CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# ADOPTED BUDGET

# 2016-2017

**----------CHARACTER MATTERS----------**

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

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CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

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CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

# BUDGET COMMITTEE, BOARD AND DISTRICT ADMINISTRATION

| BOARD OF DIRECTORS | TERM EXPIRES | ZONE | POSITION |
|---|---|---|---|
| Tracy Jackson | 6/30/17 | 1-CP | #1 |
| Bret Moore | 6/30/17 | 1-CP | #2 |
| Cindy Tilley Case | 6/30/19 | 2-GH | #3 |
| Jolee Wallace | 6/30/17 | 2-SV | #4 |
| Cathy Salmon | 6/30/19 | 1-CP | #5 |

| BUDGET COMMITTEE | TERM EXPIRES | ZONE | POSITION |
|---|---|---|---|
| Jason Lukaszewicz | 6/30/16 | 1-SMS | #1 |
| Bruce Ironside | 6/30/18 | 1-SMS | #2 |
| Ben Smith | 6/30/19 | 2-HMS | #3 |
| Jason Allen | 6/30/17 | 2-HMS | #4 |
| Bill Gill | 6/30/17 | 1-SMS | #5 |

## DISTRICT ADMINISTRATORS

Samantha Steele – Superintendent / Clerk

Todd Bennett - Director of Education

Mike Meunier - Director of Human Resources

Brock Rowley - Director of Special Programs

Spencer Davenport - Financial Services Manager / Deputy Clerk

## SCHOOL PRINCIPALS

Tiffany Slaughter – Crater School of Business, Innov. & Science

Julie Howland - Crater Academy of Health & Public Services

Bob King - Crater Renaissance Academy

Scott Dippel - Hanby Middle School

Brad Eaton - Scenic Middle School

Christine Beck - Sams Valley Elementary

Walt Davenport - Central Point Elementary

Lynn Scott - Richardson Elementary

Sara Hanberg - Patrick Elementary

Tom Rambo - Jewett Elementary

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

# BUDGET MESSAGE

The Central Point School District is where “tradition meets innovation” and as such, we are traditionally underfunded yet innovative in managing our schools and programs efficiently. The 2015-17 biennium promised a slow turn toward increased revenue and stability and, after 6 years of relying on our cash carryover to close the gap, our revenue finally exceeded our expenditures. In fact, our revenue is expected to exceed projections by 1.7 million.

Our increased revenue for 2015-16 was the result of two factors—increased enrollment and an uptick in the economy (primarily state tax revenues and increased property tax receipts). Last year we opened enrollment in our district—a strategy designed to allow for the retention of students on existing inter-district transfers and to increase the number of new students who enroll in our district. We were cautious and did not project any additional revenue attributed to open enrollment, but we did see an increase in revenue resulting from additional students who enrolled and remained in the district—nearly a million dollars. Further, local real estate tax receipts were higher than expected due to increased assessed property values and the district also received Federal Forest Fees—a revenue source that was completely unexpected.

**Revenue**
The 2016-17 school year is the second year in the biennium and unlike previous years, the funding for the second year is relatively flat (usually the funding is split 49/51 to allow for annual roll up costs). Additionally, economic reports indicate modest growth in the Oregon economy which supports a more stable outlook on future funding. Although we expect to see the increase in local real estate receipts to continue, we do not expect to receive Federal Forest Fees in 2016-17.

Our projected beginning fund balance is $3.3 million (8%) and our projected revenue is $43.3 (including beginning fund balance). Our revenue projections are based on a flat enrollment going into 2016-17. Even though our open enrollment policy significantly increased our ADM and revenue in 2015-16, we expect a stable enrollment to slight increase for 2016-17 (changes in OARs have restricted inter-district transfers and the impact of our open enrollment policy will stabilize after the first year).

**Expenditures**
The proposed 2016-17 budget is status quo—we are neither reducing programs nor adding any significant programs. We will maintain the staffing increases from last year to support additional enrollment and full day Kindergarten.

Additions to the budget include: 1.0 Campus Security and .5 FTE in college counseling. We have also budgeted for 2.0 FTE in contingency positions in the event that enrollment does increase. Our roll up costs for existing contractual obligations in personnel (STEPS, COLAs and increased benefit costs) are accounted for in the 2016-17 budget. We have also budgeted for $150K in bond planning

expenses. Overall expenditures for 2016-17 represent an increase of $2.8 million above the 15-16 budget.

**Challenges and Opportunities**

- Special Education costs continue to increase. Last year we moved some programs out of the regional services offered through SOESD and into our district in an effort to reduce costs and increase services to our students. In 2016-17 we will continue to determine where we can serve our students in our own schools in a more cost efficient way. However, the 2016-17 budget reflects an increase in Special Education costs.
- Class sizes continue to be above average for both Oregon and the region. Our district operates with fewer dollars per student than our neighboring districts and fewer dollars than the Oregon average; there is nowhere that this gap is more obvious than in class size. Increased enrollment will allow us to retain current staffing levels and add additional staff.
- Our facilities continue to be a challenge: heating and cooling issues; school safety; universal design for student access; classroom space in our in-town schools; and many other issues that emerge from well worn and well loved facilities. The district will conduct a demographic study and building assessment to determine how we might best improve our school facilities.

In spite of the challenges above, we continue to consider how we can better serve students and families, increase efficiencies and invest our few dollars in the programs and services with the best return on investment.

**Impact**

District 6 is dedicated to helping each student reach his or her full potential. The outcomes identified in our strategic planning process in 2014 remain our focus: Core Knowledge; Creative Problem Solving; Collaboration; Transition; Communication and Character. Our 2016-17 budget reflects the programs and talented staff that we know will make a difference in every child's success.

Samantha Steele
Superintendent

JACKSON COUNTY SCHOOL DISTRICT #6 - CENTRAL POINT

## ADOPTING THE BUDGET

**RESOLUTION #16-14**

***BE IT RESOLVED*** that the Board of Directors of the Jackson County School District #6 hereby adopts the budget for fiscal year **2016-17** in the total amount of **$53,714,183**. This budget is now on file at the district's Administrative Office located at **300 Ash Street in Central Point, Oregon**.

## MAKING APPROPRIATIONS

**RESOLUTION #16-15**

***BE IT RESOLVED*** that the amounts shown below are hereby appropriated for the fiscal year beginning **July 1, 2016**, for the following purposes:

| General Fund (100) | |
|---|---|
| Instruction | 26,296,939 |
| Support Services | 14,908,995 |
| Enterprise & Community Services | 3,500 |
| Facilities Acquistion | 150,000 |
| Contingency | 1,972,617 |
| **Total** | **$43,332,051** |

| Special Revenue Fund (200) | |
|---|---|
| Instruction | 3,458,455 |
| Support Services | 1,108,486 |
| Enterprise & Community Servic | 1,981,457 |
| Facilities Acquistion | 329,400 |
| Contingency | 408,789 |
| **Total** | **$7,286,587** |

| Debt Service Fund (300) | |
|---|---|
| Debt Service | 3,039,065 |
| **Total** | **$3,039,065** |

| Trust & Agency Fund (700) | |
|---|---|
| Support Services | 50 |
| Enterprise & Comm | 56,430 |
| **Total** | **$56,480** |

| | |
|---|---|
| **Total APPROPRIATIONS**, All Funds .... | **$53,714,183** |
| al Unappropriated and Reserve Amounts, All Funds .... | 0 |
| **TOTAL ADOPTED BUDGET ....** | **$53,714,183** |

## IMPOSING THE TAX

**RESOLUTION #16-16**

***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 **2016-2017** :

**(1)** At the rate of **$4.4134** per $1000 of assessed value for permanent rate tax;

**(2)** In the amount of **$2,870,125** for debt service on general obligation bonds;

## CATEGORIZING THE TAX

**RESOLUTION #16-17**

***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.....**$4.4134**/$1000

**Excluded from Limitation**

General Obligation Bond Debt Service.....**$2,870,125**

The above resolution statements were approved and declared adopted on June 7, 2016.

**ATTEST:**

X _____
Superintendent/Clerk

MOVED BY: Bret Moore

**BOARD OF DIRECTORS:**

X _____
Board Chair

SECONDED BY: Cathy Salmon

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

**FORM ED-50**
**2016-2017**

To assessor of JACKSON County

☐ Check here if this is an amended form.

The **Jackson County School District #6** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **JACKSON** County. The property tax, fee, charge or assessment is categorized as stated by this form.

| Mailing Address of District | City | State | Zip | Date Submitted |
|---|---|---|---|---|
| **300 Ash Street** | **Central Point** | **OR** | **97502** | **6/30/2015** |

| Contact Person | Title | Daytime Telephone | Contact Person E-mail |
|---|---|---|---|
| **Spencer Davenport** | **Financial Services Manager** | **541-494-6200** | **spencer.davenport@district6.org** |

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

XX ☐ 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 | **4.4134** | |
| 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. | | $2,870,125 |
| 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. | | **$2,870,125** |

**PART II: RATE LIMIT CERTIFICATION**

| | | |
|---|---|---|
| 5. Permanent rate limit in dollars and cents per $1,000 | 5 | **4.4134** |
| 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)

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

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

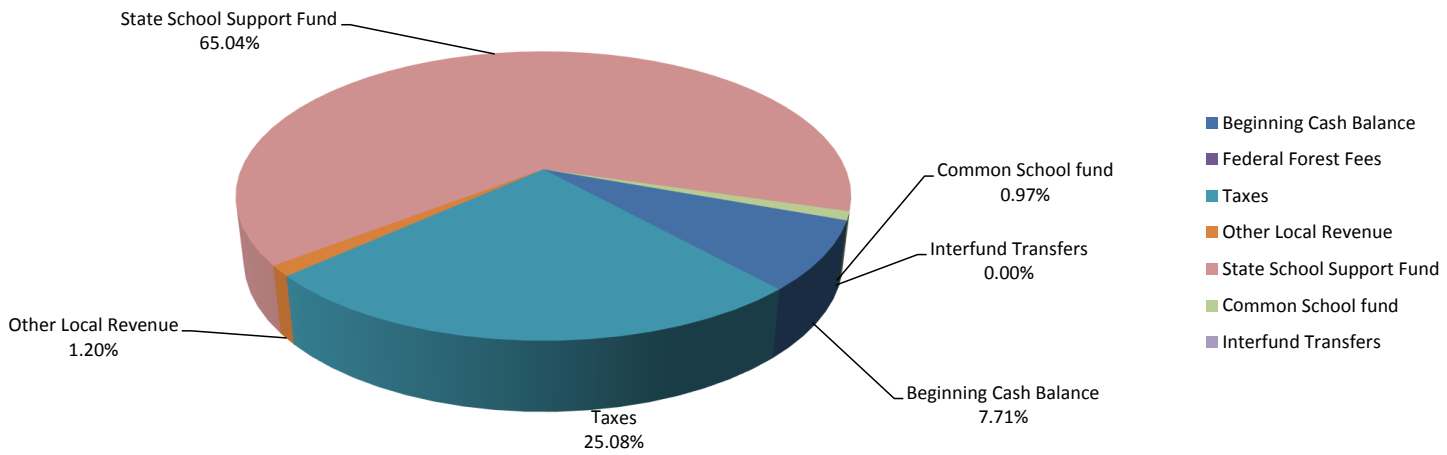
# GENERAL FUND (100)

The General Fund is the District's main operating budget. The majority of the money that makes up the General Fund comes from local Property Taxes and the State School Fund. Expenditures are for instructional programs, support, and daily operations of our Schools and District as a whole.

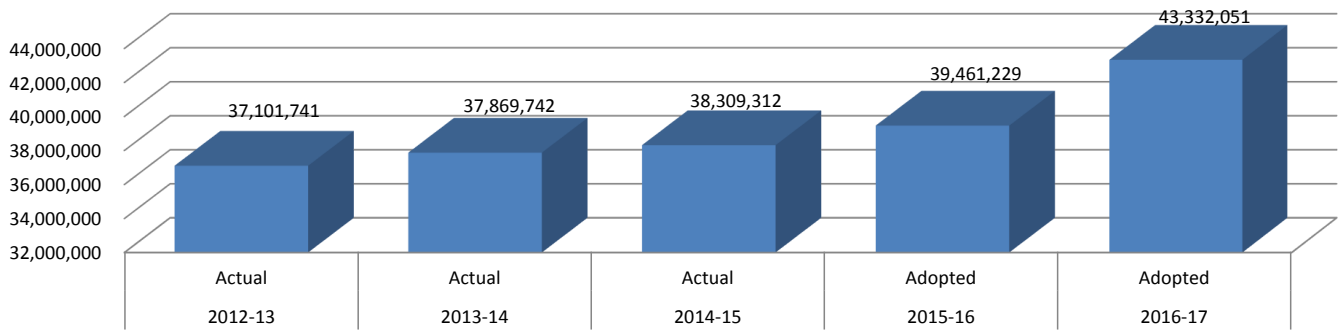
# GENERAL FUND REVENUE

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | 5,700,223 | 2,870,055 | 1,640,723 | 1,410,000 | 3,338,764 | 3,338,764 | **3,338,764** | *7.71%* |
| Federal Stabilization Funds | - | - | - | - | - | - | - | *0.00%* |
| Federal Ed Jobs Funds | - | - | - | - | - | - | **-** | *0.00%* |
| Federal Forest Fees | 77,749 | 74,723 | 55,533 | - | - | - | **-** | *0.00%* |
| Taxes | 9,053,691 | 9,449,435 | 9,864,295 | 10,233,748 | 10,868,006 | 10,868,006 | **10,868,006** | *25.08%* |
| Other Local Revenue | 645,652 | 456,336 | 557,509 | 539,500 | 521,000 | 521,000 | **521,000** | *1.20%* |
| Other Restricted State Funds | 103,282 | 25,561 | 95,806 | - | - | - | **-** | *0.00%* |
| State School Support Fund | 21,112,388 | 24,578,823 | 25,682,826 | 26,834,540 | 28,184,281 | 28,184,281 | **28,184,281** | *65.04%* |
| Common School fund | 408,755 | 414,809 | 412,618 | 427,191 | 420,000 | 420,000 | **420,000** | *0.97%* |
| Interfund Transfers | - | - | - | 16,250 | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL REVENUE** | **37,101,741** | **37,869,742** | **38,309,312** | **39,461,229** | **43,332,051** | **43,332,051** | **43,332,051** | |

## ADOPTED 16-17 GENERAL FUND REVENUE




## GENERAL FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

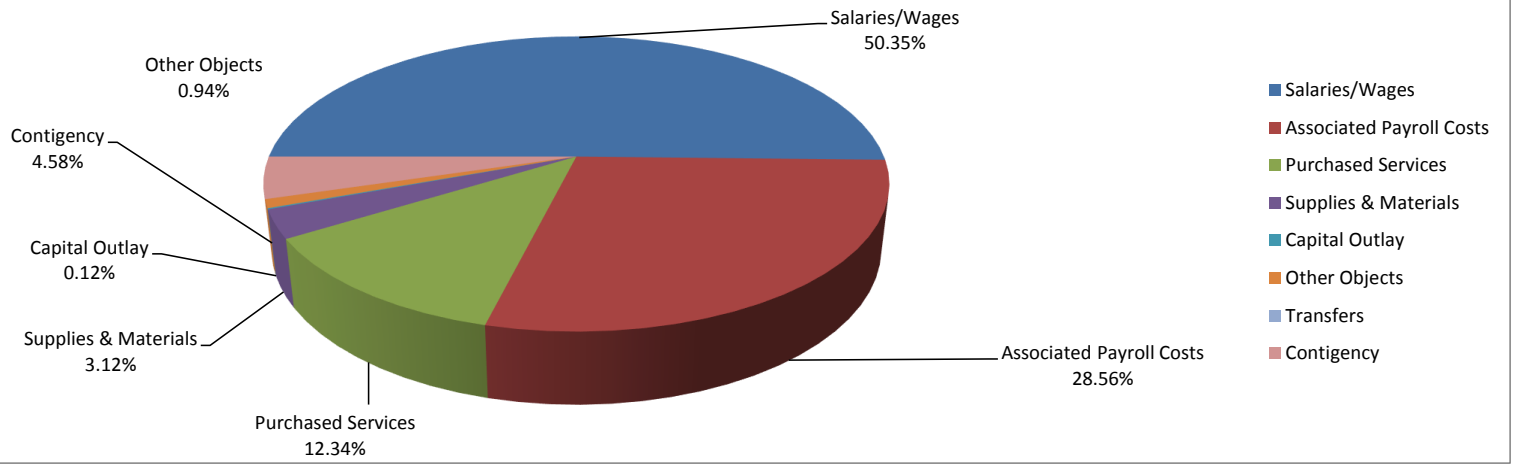
## Resources Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| 1111 | AD VALORUM TAXES-CURRENT YEA | 8,958,959.43 | 9,447,809.46 | 9,719,748.00 | 0.00 | 10,464,006.00 | 0.00 | 10,464,006.00 | 10,464,006.00 | 0.00 |
| 1112 | AD VALORUM TAXES-PRIOR YEAR | 488,218.70 | 413,235.51 | 510,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| 1113 | COUNTY TAX SALES FOR BACK TAXI | 0.00 | 5,022.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | PENALTIES AND INTEREST ON TAXE | 2,256.47 | 3,249.98 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 1411 | TRANSPORTATION FEES | 8,933.28 | 12,481.36 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 1510 | INTEREST EARNED | 31,597.56 | 29,089.19 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 1710 | ADMISSIONS/GATE RECEIPTS | 39,819.75 | 33,581.61 | 40,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 1740 | STUDENT FEES | 58,872.80 | 73,758.69 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 1920 | PRIVATE CONTRIBUTIONS | 505.00 | 160.09 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 1930 | RENTAL/LEASE PRIVATE CONTRACT | 72,900.00 | 58,320.00 | 87,500.00 | 0.00 | 87,500.00 | 0.00 | 87,500.00 | 87,500.00 | 0.00 |
| 1940 | SERVICES PROVIDED TO OTHER LE/ | 67,431.28 | 90,987.80 | 75,000.00 | 0.00 | 86,500.00 | 0.00 | 86,500.00 | 86,500.00 | 0.00 |
| 1960 | RECOVERY OF PRIOR YRS EXPEND | 11,267.42 | 28,582.54 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1980 | GRANT INDIRECT CHARGES | 7,216.00 | 14,547.38 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 1990 | MISC. REVENUES | 157,793.02 | 177,450.75 | 200,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 9,905,770.71 | 10,388,277.02 | 10,773,248.00 | 0.00 | 11,389,006.00 | 0.00 | 11,389,006.00 | 11,389,006.00 | 0.00 |
| 2101 | COUNTY SCHOOL FUNDS | 0.00 | 16,930.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | REVENUE FROM INTERMEDIATE SOURCES | 0.00 | 16,930.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101 | SCHOOL SUPPORT FUND | 24,578,823.02 | 25,682,826.17 | 26,834,540.00 | 0.00 | 28,184,281.00 | 0.00 | 28,184,281.00 | 28,184,281.00 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 414,809.44 | 412,618.43 | 427,191.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 |
| 3299 | OTHER RESTRICTED STATE REVENU | 25,560.50 | 95,806.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | REVENUE FROM STATE SOURCES | 25,019,192.96 | 26,191,251.08 | 27,261,731.00 | 0.00 | 28,604,281.00 | 0.00 | 28,604,281.00 | 28,604,281.00 | 0.00 |
| 4513 | SLP PERSONNEL DEVELOPMENT | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4801 | FEDERAL FOREST FEES | 74,723.38 | 55,532.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | REVENUE FROM FEDERAL SOURCES | 74,723.38 | 55,932.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERFUND TRANSFER | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | SALE OF OR COMPENSATION OF LO | 0.00 | 38,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 2,870,055.12 | 1,640,723.36 | 1,410,000.00 | 0.00 | 3,338,764.00 | 0.00 | 3,338,764.00 | 3,338,764.00 | 0.00 |
| 5000 | REVENUE FROM OTHER SOURCES | 2,870,055.12 | 1,679,273.36 | 1,426,250.00 | 0.00 | 3,338,764.00 | 0.00 | 3,338,764.00 | 3,338,764.00 | 0.00 |
| **Total Fund 100** | **GENERAL FUND** | 37,869,742.17 | 38,331,665.01 | 39,461,229.00 | 0.00 | 43,332,051.00 | 0.00 | 43,332,051.00 | 43,332,051.00 | 0.00 |

# GENERAL FUND EXPENDITURES

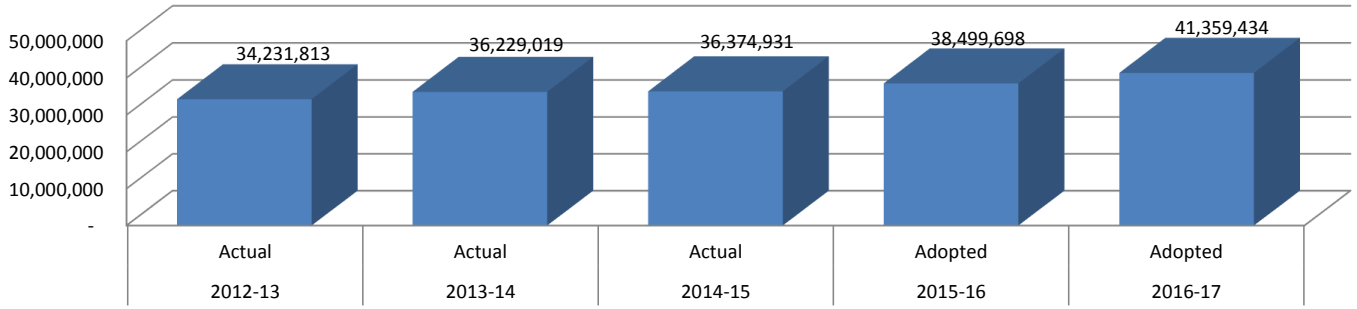
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 17,410,262 | 18,065,841 | 18,652,261 | 20,180,327 | 21,819,188 | 21,819,188 | **21,881,844** | *50.35%* |
| Associated Payroll Costs | 10,751,395 | 11,495,378 | 11,267,924 | 11,788,317 | 12,375,298 | 12,375,298 | **12,425,643** | *28.56%* |
| Purchased Services | 4,009,887 | 4,585,075 | 4,667,629 | 4,808,790 | 5,345,162 | 5,345,162 | **5,222,642** | *12.34%* |
| Supplies & Materials | 1,273,708 | 1,275,207 | 1,182,985 | 1,316,161 | 1,350,792 | 1,350,792 | **1,370,292** | *3.12%* |
| Capital Outlay | 360,108 | 455,224 | 241,063 | 10,000 | 50,231 | 50,231 | **50,231** | *0.12%* |
| Other Objects | 346,453 | 352,294 | 363,069 | 396,103 | 408,782 | 408,782 | **408,782** | *0.94%* |
| Transfers | 80,000 | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | 961,531 | 1,982,597 | 1,982,597 | **1,972,617** | *4.58%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **34,231,813** | **36,229,019** | **36,374,931** | **39,461,229** | **43,332,051** | **43,332,051** | **43,332,051** | |

## ADOPTED 16-17 GENERAL FUND EXPENDITURES




## GENERAL FUND EXPENDITURE HISTORY

(Not including budgeted contingency)



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100 GENERAL FUND** | | | | | | | | | | |
| **Function 1000 INSTRUCTIONAL** | | | | | | | | | | |
| 100 | SALARIES | 12,957,188.40 | 13,478,010.79 | 14,590,830.83 | 278.86 | 15,963,249.58 | 299.45 | 15,963,249.58 | 16,025,904.86 | 301.33 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,478,988.00 | 7,418,636.66 | 7,748,255.91 | 0.00 | 8,352,517.68 | 0.00 | 8,352,517.68 | 8,402,862.40 | 0.00 |
| 300 | PURCHASED SERVICES | 1,198,220.08 | 1,310,167.63 | 1,325,905.32 | 0.00 | 1,519,724.74 | 0.00 | 1,519,724.74 | 1,397,204.74 | 0.00 |
| 400 | SUPPLIES/MATERIALS | 429,259.16 | 452,244.44 | 422,982.84 | 0.00 | 465,517.00 | 0.00 | 465,517.00 | 465,517.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 34,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 5,729.52 | 3,880.82 | 4,875.00 | 0.00 | 5,450.00 | 0.00 | 5,450.00 | 5,450.00 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | | 22,104,233.66 | 22,662,940.34 | 24,092,849.90 | 278.86 | 26,306,459.00 | 299.45 | 26,306,459.00 | 26,296,939.00 | 301.33 |
| **Function 2000 SUPPORT SERVICES** | | | | | | | | | | |
| 100 | SALARIES | 5,108,652.77 | 5,171,102.09 | 5,589,496.22 | 103.42 | 5,855,938.84 | 105.21 | 5,855,938.84 | 5,855,938.84 | 105.21 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,016,389.66 | 3,848,138.98 | 4,040,061.53 | 0.00 | 4,022,780.35 | 0.00 | 4,022,780.35 | 4,022,780.35 | 0.00 |
| 300 | PURCHASED SERVICES | 3,366,206.64 | 3,357,461.83 | 3,482,884.63 | 0.00 | 3,675,437.26 | 0.00 | 3,675,437.26 | 3,675,437.26 | 0.00 |
| 400 | SUPPLIES/MATERIALS | 845,947.45 | 730,740.52 | 889,678.16 | 0.00 | 881,775.45 | 0.00 | 881,775.45 | 901,275.45 | 0.00 |
| 500 | CAPITAL OUTLAY | 71,325.09 | 0.00 | 10,000.00 | 0.00 | 50,230.95 | 0.00 | 50,230.95 | 50,230.95 | 0.00 |
| 600 | OTHER OBJECTS | 346,564.51 | 359,187.96 | 391,227.52 | 0.00 | 403,332.00 | 0.00 | 403,332.00 | 403,332.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | | 13,755,086.12 | 13,466,631.38 | 14,403,348.06 | 103.42 | 14,889,494.85 | 105.21 | 14,889,494.85 | 14,908,994.85 | 105.21 |
| **Function 3000 ENTERPRISE/COMMUNITY SERVICES** | | | | | | | | | | |
| 100 | SALARIES | 0.00 | 3,148.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 1,148.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES/MATERIALS | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Major Function 3000 ENTERPRISE/COMMUNITY SERVICES** | | 0.00 | 4,296.93 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Function 4000 FACILITIES ACQUISITION/CONSTRUCTION** | | | | | | | | | | |
| 300 | PURCHASED SERVICES | 20,648.43 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 349,050.60 | 241,062.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION** | | 369,699.03 | 241,062.66 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| **Function 6000 CONTINGENCIES** | | | | | | | | | | |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

## Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 6000 CONTINGENCIES | | | | | | | | | |
| 800 OTHER USE OF FUNDS | 0.00 | 0.00 | 961,531.04 | 0.00 | 1,982,597.15 | 0.00 | 1,982,597.15 | 1,972,617.15 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0.00 | 0.00 | 961,531.04 | 0.00 | 1,982,597.15 | 0.00 | 1,982,597.15 | 1,972,617.15 | 0.00 |
| Total Fund 100 GENERAL FUND | 36,229,018.81 | 36,374,931.31 | 39,461,229.00 | 382.28 | 43,332,051.00 | 404.66 | 43,332,051.00 | 43,332,051.00 | 406.54 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# CRATER CAMPUS

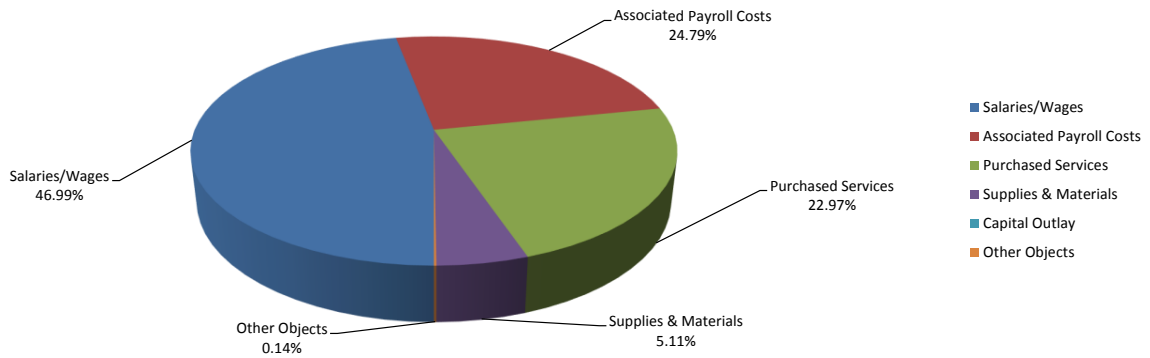
CRATER COMETS

"Where innovation meets tradition"

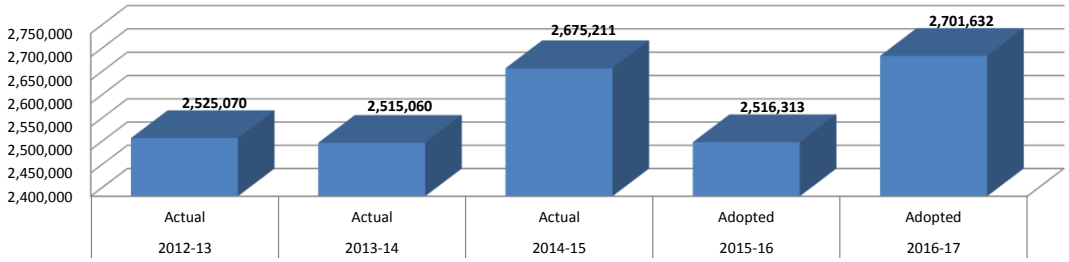
## CRATER CAMPUS GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,069,446 | 1,172,260 | 1,193,762 | 1,212,168 | 1,269,631 | 1,269,631 | **1,269,631** | *46.99%* |
| Associated Payroll Costs | 579,140 | 644,778 | 656,742 | 630,888 | 669,794 | 669,794 | **669,794** | *24.79%* |
| Purchased Services | 575,264 | 538,649 | 633,673 | 539,890 | 620,541 | 620,541 | **620,541** | *22.97%* |
| Supplies & Materials | 145,608 | 112,871 | 130,018 | 130,192 | 137,992 | 137,992 | **137,992** | *5.11%* |
| Capital Outlay | 150,848 | 41,914 | 57,081 | - | - | - | **-** | *0.00%* |
| Other Objects | 4,765 | 4,589 | 3,935 | 3,175 | 3,675 | 3,675 | **3,675** | *0.14%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,525,070** | **2,515,060** | **2,675,211** | **2,516,313** | **2,701,632** | **2,701,632** | **2,701,632** | |

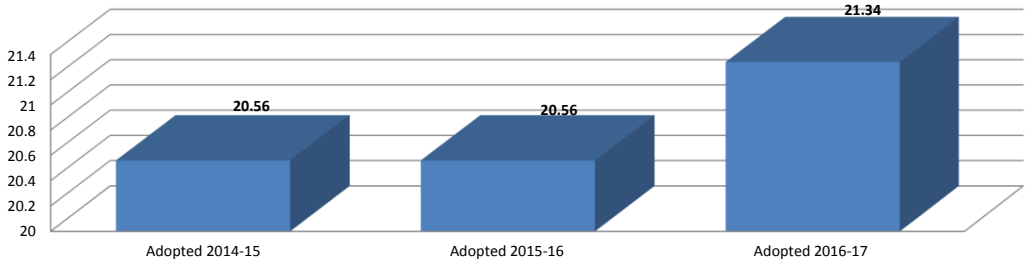
## CRATER CAMPUS ADOPTED 16-17 GENERAL FUND EXPENDITURES




## CRATER CAMPUS GENERAL FUND EXPENDITURE HISTORY




## CRATER CAMPUS FTE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 100 CRATER HIGH SCHOOL CAMPUS** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 111 LICENSED SALARIES | 40,239.20 | 50,230.34 | 53,326.37 | 1.00 | 56,180.46 | 1.00 | 56,180.46 | 56,180.46 | 1.00 |
| 112 CLASSIFIED SALARIES | 28,849.31 | 33,355.59 | 37,437.84 | 1.00 | 38,029.82 | 1.00 | 38,029.82 | 38,029.82 | 1.00 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 212.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 8,392.87 | 7,810.18 | 7,723.66 | 0.00 | 7,642.83 | 0.00 | 7,642.83 | 7,642.83 | 0.00 |
| 211 PERS | 10,209.12 | 11,676.83 | 12,794.31 | 0.00 | 13,039.14 | 0.00 | 13,039.14 | 13,039.14 | 0.00 |
| 216 OPSRP | 6,033.43 | 13,232.63 | 12,606.37 | 0.00 | 13,380.99 | 0.00 | 13,380.99 | 13,380.99 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,826.36 | 6,891.88 | 7,434.09 | 0.00 | 7,729.92 | 0.00 | 7,729.92 | 7,729.92 | 0.00 |
| 231 WORKERS' COMPENSATION | 426.90 | 500.73 | 455.91 | 0.00 | 548.57 | 0.00 | 548.57 | 548.57 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 25,331.18 | 27,456.56 | 27,406.56 | 0.00 | 28,626.00 | 0.00 | 28,626.00 | 28,626.00 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 391.59 | 2,786.69 | 6,371.36 | 0.00 | 6,046.51 | 0.00 | 6,046.51 | 6,046.51 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 32,875.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,859.72 | 633.99 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 324 RENTALS | 670.58 | 290.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 6,294.25 | 3,630.59 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 353 POSTAGE | 2,747.81 | 70.07 | 1,000.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 566.20 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 951.99 | 1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 1,901.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 9,344.34 | 8,851.96 | 7,212.00 | 0.00 | 7,212.00 | 0.00 | 7,212.00 | 7,212.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 2,077.96 | 9,965.22 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 708.99 | 211.92 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 525.97 | 362.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 DEPRECIABLE EQUIPMENT | 34,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 60.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1131 HIGH SCHOOL PROGRAMS** | 206,296.27 | 214,214.13 | 184,118.47 | 2.00 | 188,786.24 | 2.00 | 188,786.24 | 188,786.24 | 2.00 |
| **Function 1132 HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 111 LICENSED SALARIES | 14,316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 34,568.64 | 1.00 | 34,568.64 | 34,568.64 | 1.00 |
| 113 ADMINISTRATORS | 101,631.13 | 104,826.27 | 105,955.56 | 1.00 | 109,107.17 | 1.00 | 109,107.17 | 109,107.17 | 1.00 |
| 121 SUBSTITUTE-LICENSED | 80.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 290,668.80 | 292,920.62 | 282,512.99 | 0.00 | 328,092.03 | 0.00 | 328,092.03 | 328,092.03 | 0.00 |
| 211 PERS | 66,460.01 | 63,540.84 | 64,244.38 | 0.00 | 63,470.11 | 0.00 | 63,470.11 | 63,470.11 | 0.00 |
| 216 OPSRP | 15,389.23 | 18,500.68 | 20,778.68 | 0.00 | 32,148.59 | 0.00 | 32,148.59 | 32,148.59 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 30,850.98 | 30,099.12 | 28,461.93 | 0.00 | 35,440.61 | 0.00 | 35,440.61 | 35,440.61 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,828.07 | 2,779.13 | 1,730.25 | 0.00 | 3,731.49 | 0.00 | 3,731.49 | 3,731.49 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 21,643.28 | 18,545.55 | 18,470.17 | 0.00 | 15,567.84 | 0.00 | 15,567.84 | 15,567.84 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 140.00 | 2,078.56 | 2,850.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | 3,350.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 100 CRATER HIGH SCHOOL CAMPUS** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1132 HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 324 RENTALS | 924.29 | 2,471.41 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 17,688.44 | 12,650.27 | 7,000.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 343 TRAVEL,STUDENT,OUT OF DISTRICT | 0.00 | 31,303.94 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 353 POSTAGE | 282.92 | 812.13 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 355 PRINTING AND BINDING | 416.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 51,079.53 | 1,057.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 35,653.06 | 31,725.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 17,663.32 | 35,572.74 | 49,450.00 | 0.00 | 46,250.00 | 0.00 | 46,250.00 | 46,250.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 10,836.48 | 9,065.77 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 751.98 | 1,051.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 104.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 4,171.22 | 3,365.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| **Total Function 1132 HIGH SCHOOL EXTRACURRICULAR** | 647,823.72 | 666,398.72 | 642,278.96 | 1.00 | 742,826.48 | 2.00 | 742,826.48 | 742,826.48 | 2.00 |
| **Function 1280 ALTERNATIVE EDUCATION** | | | | | | | | | |
| 111 LICENSED SALARIES | 131,527.27 | 130,090.80 | 145,464.92 | 2.00 | 70,515.11 | 1.00 | 70,515.11 | 70,515.11 | 1.00 |
| 112 CLASSIFIED SALARIES | 23,242.14 | 26,986.29 | 28,564.52 | 1.31 | 35,206.04 | 1.59 | 35,206.04 | 35,206.04 | 1.59 |
| 113 ADMINISTRATORS | 90,950.00 | 93,041.85 | 93,041.85 | 1.00 | 97,091.44 | 1.00 | 97,091.44 | 97,091.44 | 1.00 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 171.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 4,352.03 | 3,091.92 | 0.00 | 0.00 | 1,126.91 | 0.00 | 1,126.91 | 1,126.91 | 0.00 |
| 130 ADDITIONAL SALARIES | 6,536.25 | 3,550.81 | 258.00 | 0.00 | 258.00 | 0.00 | 258.00 | 258.00 | 0.00 |
| 211 PERS | 64,132.80 | 61,732.10 | 48,056.88 | 0.00 | 47,975.39 | 0.00 | 47,975.39 | 47,975.39 | 0.00 |
| 216 OPSRP | 6,466.48 | 8,000.25 | 6,752.66 | 0.00 | 8,522.72 | 0.00 | 8,522.72 | 8,522.72 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 18,704.53 | 18,668.96 | 19,648.47 | 0.00 | 14,950.94 | 0.00 | 14,950.94 | 14,950.94 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,335.07 | 2,597.89 | 1,172.75 | 0.00 | 1,068.18 | 0.00 | 1,068.18 | 1,068.18 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 52,430.06 | 43,422.16 | 43,168.68 | 0.00 | 51,042.00 | 0.00 | 51,042.00 | 51,042.00 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 11,157.00 | 10,186.00 | 5,300.00 | 0.00 | 30,300.00 | 0.00 | 30,300.00 | 30,300.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 2,639.50 | 2,650.81 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 322.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1280 ALTERNATIVE EDUCATION** | 414,045.60 | 404,191.36 | 393,928.73 | 4.31 | 360,556.73 | 3.59 | 360,556.73 | 360,556.73 | 3.59 |
| **Major Function 1000 INSTRUCTIONAL** | 1,268,165.59 | 1,284,804.21 | 1,220,326.16 | 7.31 | 1,292,169.45 | 7.59 | 1,292,169.45 | 1,292,169.45 | 7.59 |
| **Function 2115 STUDENT SAFETY** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 23,189.50 | 25,588.73 | 27,653.18 | 1.38 | 64,521.79 | 2.38 | 64,521.79 | 64,521.79 | 2.38 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 138.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 497.45 | 138.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 5,562.77 | 5,679.63 | 6,059.02 | 0.00 | 6,525.65 | 0.00 | 6,525.65 | 6,525.65 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,611.39 | 1,940.37 | 2,115.47 | 0.00 | 4,935.96 | 0.00 | 4,935.96 | 4,935.96 | 0.00 |
| 231 WORKERS' COMPENSATION | 144.80 | 156.57 | 143.01 | 0.00 | 1,073.52 | 0.00 | 1,073.52 | 1,073.52 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 13,497.06 | 13,570.20 | 13,510.20 | 0.00 | 38,775.48 | 0.00 | 38,775.48 | 38,775.48 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 100 CRATER HIGH SCHOOL CAMPUS** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2115 STUDENT SAFETY | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 26,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 26,550.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| Total Function 2115 STUDENT SAFETY | 71,052.97 | 73,762.66 | 76,480.88 | 1.38 | 142,832.40 | 2.38 | 142,832.40 | 142,832.40 | 2.38 |
| Function 2122 COUNSELING SERVICES | | | | | | | | | |
| 111 LICENSED SALARIES | 35,211.20 | 44,160.50 | 46,873.64 | 1.00 | 87,374.70 | 1.50 | 87,374.70 | 87,374.70 | 1.50 |
| 130 ADDITIONAL SALARIES | 12,607.06 | 11,975.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 3,815.25 | 11,609.78 | 11,080.92 | 0.00 | 20,522.15 | 0.00 | 20,522.15 | 20,522.15 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,298.93 | 3,443.64 | 3,417.12 | 0.00 | 5,082.16 | 0.00 | 5,082.16 | 5,082.16 | 0.00 |
| 231 WORKERS' COMPENSATION | 262.21 | 302.43 | 255.36 | 0.00 | 312.07 | 0.00 | 312.07 | 312.07 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 11,807.40 | 13,918.88 | 13,868.88 | 0.00 | 13,988.88 | 0.00 | 13,988.88 | 13,988.88 | 0.00 |
| Total Function 2122 COUNSELING SERVICES | 67,002.05 | 85,410.23 | 85,495.92 | 1.00 | 127,279.96 | 1.50 | 127,279.96 | 127,279.96 | 1.50 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 35,755.25 | 32,561.54 | 35,552.93 | 1.88 | 39,543.98 | 1.88 | 39,543.98 | 39,543.98 | 1.88 |
| 122 SUBSTITUTE-CLASSIFIED | 4,655.02 | 0.00 | 5,435.28 | 0.00 | 1,126.91 | 0.00 | 1,126.91 | 1,126.91 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,096.50 | 476.94 | 922.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 8,209.26 | 842.47 | 1,595.24 | 0.00 | 319.25 | 0.00 | 319.25 | 319.25 | 0.00 |
| 216 OPSRP | 1,880.67 | 4,714.21 | 4,472.68 | 0.00 | 9,548.13 | 0.00 | 9,548.13 | 9,548.13 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,910.71 | 2,494.95 | 2,985.07 | 0.00 | 3,111.32 | 0.00 | 3,111.32 | 3,111.32 | 0.00 |
| 231 WORKERS' COMPENSATION | 250.71 | 204.36 | 214.18 | 0.00 | 239.85 | 0.00 | 239.85 | 239.85 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 23,615.14 | 25,872.83 | 26,997.48 | 0.00 | 22,209.60 | 0.00 | 22,209.60 | 22,209.60 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 2,987.20 | 2,036.31 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 430 LIBRARY BOOKS | 7,310.32 | 11,544.74 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 440 PERIODICALS | 2,184.78 | 2,609.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 2,439.47 | 330.64 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,968.40 | 86.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 1,748.33 | 125.90 | 4,230.00 | 0.00 | 4,230.00 | 0.00 | 4,230.00 | 4,230.00 | 0.00 |
| 640 DUES AND FEES | 418.00 | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| Total Function 2222 SCHOOL LIBRARY SERVICES | 97,429.76 | 84,095.84 | 98,880.61 | 1.88 | 96,804.04 | 1.88 | 96,804.04 | 96,804.04 | 1.88 |
| Function 2411 OFFICE OF THE PRINCIPAL SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 59,276.59 | 61,475.75 | 63,769.44 | 2.00 | 36,943.26 | 1.00 | 36,943.26 | 36,943.26 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 173.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 610.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 741.85 | 1,826.90 | 90.00 | 0.00 | 2,236.74 | 0.00 | 2,236.74 | 2,236.74 | 0.00 |
| 211 PERS | 16,979.54 | 17,498.47 | 18,091.38 | 0.00 | 11,199.68 | 0.00 | 11,199.68 | 11,199.68 | 0.00 |
| 216 OPSRP | 160.50 | 303.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,474.62 | 4,691.99 | 4,718.35 | 0.00 | 2,954.62 | 0.00 | 2,954.62 | 2,954.62 | 0.00 |
| 231 WORKERS' COMPENSATION | 351.33 | 367.86 | 316.69 | 0.00 | 219.71 | 0.00 | 219.71 | 219.71 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 27,027.10 | 27,074.56 | 27,079.56 | 0.00 | 7,674.00 | 0.00 | 7,674.00 | 7,674.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 100 CRATER HIGH SCHOOL CAMPUS** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 324 RENTALS | 2,563.68 | 1,332.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 48.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES | 113,234.65 | 114,745.44 | 114,065.42 | 2.00 | 61,228.01 | 1.00 | 61,228.01 | 61,228.01 | 1.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 173,453.00 | 185,216.65 | 197,093.22 | 5.25 | 194,461.45 | 5.25 | 194,461.45 | 194,461.45 | 5.25 |
| 122 SUBSTITUTE-CLASSIFIED | 15,470.98 | 17,063.49 | 5,435.28 | 0.00 | 2,253.82 | 0.00 | 2,253.82 | 2,253.82 | 0.00 |
| 130 ADDITIONAL SALARIES | 4,474.03 | 803.09 | 3,460.43 | 0.00 | 2,146.74 | 0.00 | 2,146.74 | 2,146.74 | 0.00 |
| 211 PERS | 24,399.47 | 26,123.30 | 28,020.87 | 0.00 | 14,136.65 | 0.00 | 14,136.65 | 14,136.65 | 0.00 |
| 216 OPSRP | 24,293.04 | 26,572.82 | 25,348.42 | 0.00 | 35,898.24 | 0.00 | 35,898.24 | 35,898.24 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 13,938.31 | 15,023.79 | 14,981.05 | 0.00 | 14,948.91 | 0.00 | 14,948.91 | 14,948.91 | 0.00 |
| 231 WORKERS' COMPENSATION | 8,919.49 | 16,874.03 | 8,070.68 | 0.00 | 7,953.51 | 0.00 | 7,953.51 | 7,953.51 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 68,965.47 | 59,403.77 | 61,076.16 | 0.00 | 63,980.16 | 0.00 | 63,980.16 | 63,980.16 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 26,317.40 | 85,782.89 | 22,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 324 RENTALS | 3,224.28 | 4,918.92 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 325 ELECTRICITY | 149,001.97 | 141,034.56 | 137,000.00 | 0.00 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 |
| 326 FUEL | 70,546.20 | 58,190.80 | 75,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 42,390.65 | 46,400.09 | 48,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 328 GARBAGE | 16,293.52 | 17,211.60 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 4,420.80 | 6,940.19 | 6,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 351 TELEPHONE | 120.00 | 130.00 | 130.00 | 0.00 | 130.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,743.26 | 23,720.98 | 25,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 31,130.96 | 24,116.04 | 28,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 9,557.79 | 3,399.97 | 9,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 540 DEPRECIABLE EQUIPMENT | 7,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 334.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 695,725.62 | 759,260.98 | 714,116.11 | 5.25 | 762,409.48 | 5.25 | 762,409.48 | 762,409.48 | 5.25 |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 64,240.38 | 65,873.87 | 61,595.94 | 1.75 | 61,203.04 | 1.75 | 61,203.04 | 61,203.04 | 1.75 |
| 130 ADDITIONAL SALARIES | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 7,610.92 | 7,719.63 | 7,920.47 | 0.00 | 3,238.57 | 0.00 | 3,238.57 | 3,238.57 | 0.00 |
| 216 OPSRP | 9,868.38 | 9,985.98 | 7,951.92 | 0.00 | 11,765.88 | 0.00 | 11,765.88 | 11,765.88 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,616.38 | 4,825.39 | 4,550.88 | 0.00 | 4,607.66 | 0.00 | 4,607.66 | 4,607.66 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,625.49 | 5,228.75 | 2,511.34 | 0.00 | 2,497.16 | 0.00 | 2,497.16 | 2,497.16 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 25,613.91 | 22,652.29 | 20,353.08 | 0.00 | 24,832.44 | 0.00 | 24,832.44 | 24,832.44 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 2,809.04 | 3,573.86 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 324 RENTALS | 0.00 | 561.84 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 6,510.92 | 9,179.31 | 8,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 365.77 | 8,751.60 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 100 CRATER HIGH SCHOOL CAMPUS** | | | | | | | | | |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 124,455.19 | 138,352.52 | 117,383.63 | 1.75 | 124,144.75 | 1.75 | 124,144.75 | 124,144.75 | 1.75 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 54,364.12 | 46,792.19 | 62,500.00 | 0.00 | 67,500.00 | 0.00 | 67,500.00 | 67,500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 2,247.77 | 4,229.76 | 389.00 | 0.00 | 389.00 | 0.00 | 389.00 | 389.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 56,611.89 | 51,021.95 | 62,889.00 | 0.00 | 67,889.00 | 0.00 | 67,889.00 | 67,889.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 9,255.12 | 15,865.92 | 15,875.00 | 0.00 | 15,975.00 | 0.00 | 15,975.00 | 15,975.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,747.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 11,002.14 | 15,865.92 | 15,875.00 | 0.00 | 15,975.00 | 0.00 | 15,975.00 | 15,975.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 10,380.53 | 10,810.13 | 10,800.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | 10,900.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 10,380.53 | 10,810.13 | 10,800.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | 10,900.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 1,246,894.80 | 1,333,325.67 | 1,295,986.57 | 13.25 | 1,409,462.64 | 13.75 | 1,409,462.64 | 1,409,462.64 | 13.75 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0.00 | 57,081.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 57,081.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 57,081.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 2,515,060.39 | 2,675,211.12 | 2,516,312.73 | 20.56 | 2,701,632.09 | 21.34 | 2,701,632.09 | 2,701,632.09 | 21.34 |
| Total Center 100 CRATER HIGH SCHOOL CAMPUS | 2,515,060.39 | 2,675,211.12 | 2,516,312.73 | 20.56 | 2,701,632.09 | 21.34 | 2,701,632.09 | 2,701,632.09 | 21.34 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# CRATER ACADEMY OF HEALTH & PUBLIC SERVICES

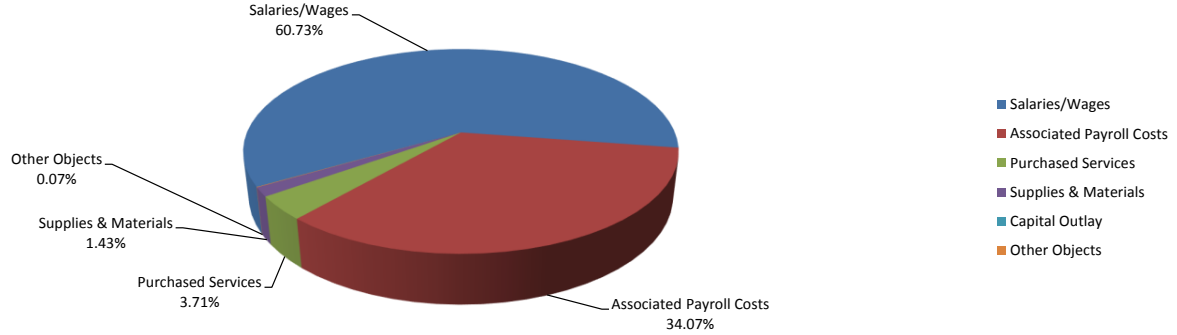
CAHPS

CAHPS seeks to build a community of diverse learners who are encouraged to succeed through a variety of supportive academic and civic opportunities. CAHPS is committed to providing challenging and engaging academic programs, actively engaging students in the community through community service, civic issues, and partnerships with community-based organizations, preparing all students to insure that they are “Future Ready” for college and/or career, ensuring that all CAHPS students are know well by multiple adults within the school, and providing internships for all seniors.

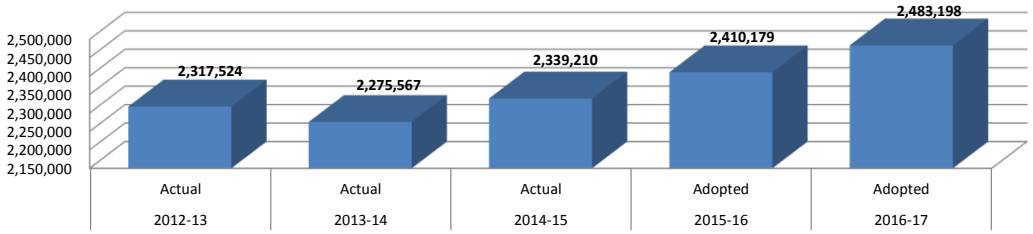
## CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,395,365 | 1,343,923 | 1,380,095 | 1,454,220 | 1,507,937 | 1,507,937 | **1,507,937** | *60.73%* |
| Associated Payroll Costs | 772,800 | 798,636 | 814,245 | 818,334 | 845,964 | 845,964 | **845,964** | *34.07%* |
| Purchased Services | 108,809 | 93,033 | 103,882 | 99,633 | 92,138 | 92,138 | **92,138** | *3.71%* |
| Supplies & Materials | 39,027 | 37,531 | 39,993 | 36,242 | 35,508 | 35,508 | **35,508** | *1.43%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 1,525 | 2,444 | 995 | 1,750 | 1,650 | 1,650 | **1,650** | *0.07%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,317,524** | **2,275,567** | **2,339,210** | **2,410,179** | **2,483,198** | **2,483,198** | **2,483,198** | |

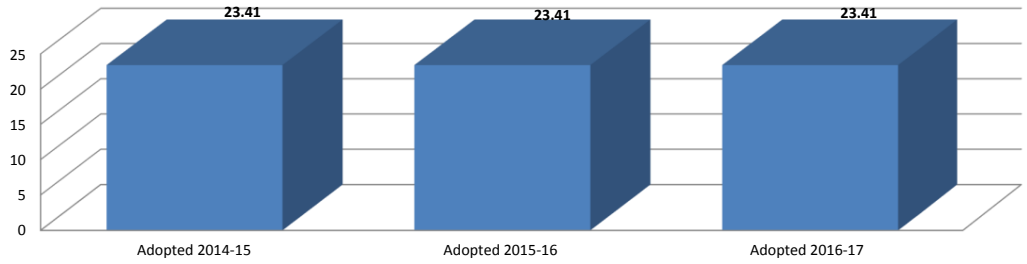
## CRATER ACADEMY OF HEALTH & PUBLIC SERVICES ADOPTED 16-17 GENERAL FUND EXPENDITURES




## CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURE HISTORY




## CRATER ACADEMY OF HEALTH & PUBLIC SERVICES FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 111 LICENSED SALARIES | 1,075,502.89 | 1,117,266.49 | 1,157,329.47 | 19.00 | 1,193,750.18 | 19.00 | 1,193,750.18 | 1,193,750.18 | 19.00 |
| 112 CLASSIFIED SALARIES | 170.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 293.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 906.27 | 792.03 | 2,608.44 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 31,037.55 | 15,170.58 | 22,691.01 | 0.00 | 30,395.09 | 0.00 | 30,395.09 | 30,395.09 | 0.00 |
| 211 PERS | 199,072.30 | 201,475.65 | 209,433.14 | 0.00 | 217,569.38 | 0.00 | 217,569.38 | 217,569.38 | 0.00 |
| 216 OPSRP | 103,971.74 | 110,760.96 | 103,472.38 | 0.00 | 107,540.56 | 0.00 | 107,540.56 | 107,540.56 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 82,363.78 | 84,095.05 | 84,095.34 | 0.00 | 91,163.17 | 0.00 | 91,163.17 | 91,163.17 | 0.00 |
| 231 WORKERS' COMPENSATION | 5,789.73 | 8,190.17 | 5,167.91 | 0.00 | 8,181.15 | 0.00 | 8,181.15 | 8,181.15 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 266,064.12 | 264,244.60 | 265,308.72 | 0.00 | 253,095.12 | 0.00 | 253,095.12 | 253,095.12 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 66,964.35 | 75,434.73 | 73,270.63 | 0.00 | 63,488.37 | 0.00 | 63,488.37 | 63,488.37 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,729.14 | 592.11 | 3,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 324 RENTALS | 818.69 | 1,619.71 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 5,443.16 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 7.60 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,593.13 | 743.34 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 18,448.14 | 22,798.63 | 22,750.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | 22,100.00 | 0.00 |
| 420 TEXTBOOKS | 5,846.49 | 1,481.34 | 2,792.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 440 PERIODICALS | 39.00 | 74.47 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 4,295.97 | 5,825.61 | 3,450.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 482.39 | 1,106.35 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 5,540.28 | 5,644.79 | 5,000.00 | 0.00 | 3,583.00 | 0.00 | 3,583.00 | 3,583.00 | 0.00 |
| 640 DUES AND FEES | 350.00 | 0.00 | 350.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| **Total Function 1131 HIGH SCHOOL PROGRAMS** | 1,876,437.52 | 1,917,706.02 | 1,963,669.04 | 19.00 | 2,007,571.12 | 19.00 | 2,007,571.12 | 2,007,571.12 | 19.00 |
| **Function 1400 SUMMER SCHOOL PROGRAMS** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,054.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 277.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 80.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1400 SUMMER SCHOOL PROGRAMS** | 1,417.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | 1,877,855.43 | 1,917,706.02 | 1,963,669.04 | 19.00 | 2,007,571.12 | 19.00 | 2,007,571.12 | 2,007,571.12 | 19.00 |
| **Function 2122 COUNSELING SERVICES** | | | | | | | | | |
| 111 LICENSED SALARIES | 64,188.00 | 67,253.46 | 69,132.46 | 1.00 | 70,515.11 | 1.00 | 70,515.11 | 70,515.11 | 1.00 |
| 130 ADDITIONAL SALARIES | 7,440.02 | 8,668.76 | 9,096.36 | 0.00 | 9,278.25 | 0.00 | 9,278.25 | 9,278.25 | 0.00 |
| 211 PERS | 20,263.58 | 21,478.36 | 22,162.32 | 0.00 | 22,705.46 | 0.00 | 22,705.46 | 22,705.46 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,479.54 | 5,731.84 | 5,984.40 | 0.00 | 5,796.96 | 0.00 | 5,796.96 | 5,796.96 | 0.00 |
| 231 WORKERS' COMPENSATION | 371.69 | 393.65 | 341.99 | 0.00 | 411.44 | 0.00 | 411.44 | 411.44 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 14,013.94 | 14,152.16 | 14,228.88 | 0.00 | 13,988.88 | 0.00 | 13,988.88 | 13,988.88 | 0.00 |
| **Total Function 2122 COUNSELING SERVICES** | 111,756.77 | 117,678.23 | 120,946.41 | 1.00 | 122,696.10 | 1.00 | 122,696.10 | 122,696.10 | 1.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 285.00 | 4,700.83 | 5,500.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 36.00 | 445.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 58.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 321.00 | 5,204.79 | 5,500.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 52,106.74 | 55,604.46 | 58,342.66 | 2.41 | 63,457.14 | 2.41 | 63,457.14 | 63,457.14 | 2.41 |
| 113 ADMINISTRATORS | 106,390.54 | 108,865.30 | 109,944.96 | 1.00 | 113,216.30 | 1.00 | 113,216.30 | 113,216.30 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 1,243.04 | 1,731.89 | 2,608.44 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 3,882.71 | 4,448.41 | 22,466.34 | 0.00 | 21,315.06 | 0.00 | 21,315.06 | 21,315.06 | 0.00 |
| 211 PERS | 43,564.78 | 45,021.69 | 48,144.68 | 0.00 | 51,468.12 | 0.00 | 51,468.12 | 51,468.12 | 0.00 |
| 216 OPSRP | 654.71 | 2,024.73 | 2,483.63 | 0.00 | 2,271.04 | 0.00 | 2,271.04 | 2,271.04 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,564.13 | 13,201.98 | 14,170.06 | 0.00 | 14,791.40 | 0.00 | 14,791.40 | 14,791.40 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,342.79 | 915.22 | 820.56 | 0.00 | 1,002.79 | 0.00 | 1,002.79 | 1,002.79 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 42,755.66 | 42,558.68 | 42,519.87 | 0.00 | 55,978.68 | 0.00 | 55,978.68 | 55,978.68 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 5,142.24 | 4,647.02 | 4,200.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 225.00 | 23.78 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 2,238.82 | 2,736.09 | 2,400.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 677.87 | 958.15 | 500.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 867.91 | 877.91 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 629.40 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 644.00 | 995.00 | 650.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES | 274,930.34 | 284,610.31 | 310,451.20 | 3.41 | 334,905.63 | 3.41 | 334,905.63 | 334,905.63 | 3.41 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 900.00 | 0.00 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 |
| 640 DUES AND FEES | 1,450.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 1,450.00 | 0.00 | 1,650.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| **Function 2540 OPERATIONS/MAINTENANCE OF PLANT SVCS** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 OPERATIONS/MAINTENANCE OF PLANT SVCS | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 353.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 102.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF | 0.00 | 456.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES** | | | | | | | | | |
| BUILDING SERVICES | | | | | | | | | |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 1,762.78 | 5,806.73 | 1,012.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 1,762.78 | 5,806.73 | 1,012.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 5,946.36 | 6,228.43 | 6,000.00 | 0.00 | 6,350.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 614.87 | 619.14 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 6,561.23 | 6,847.57 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 876.63 | 900.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 876.63 | 900.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 397,711.25 | 421,504.15 | 446,509.61 | 4.41 | 475,626.73 | 4.41 | 475,626.73 | 475,626.73 | 4.41 |
| Total Fund 100 GENERAL FUND | 2,275,566.68 | 2,339,210.17 | 2,410,178.65 | 23.41 | 2,483,197.85 | 23.41 | 2,483,197.85 | 2,483,197.85 | 23.41 |
| Total Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES | 2,275,566.68 | 2,339,210.17 | 2,410,178.65 | 23.41 | 2,483,197.85 | 23.41 | 2,483,197.85 | 2,483,197.85 | 23.41 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

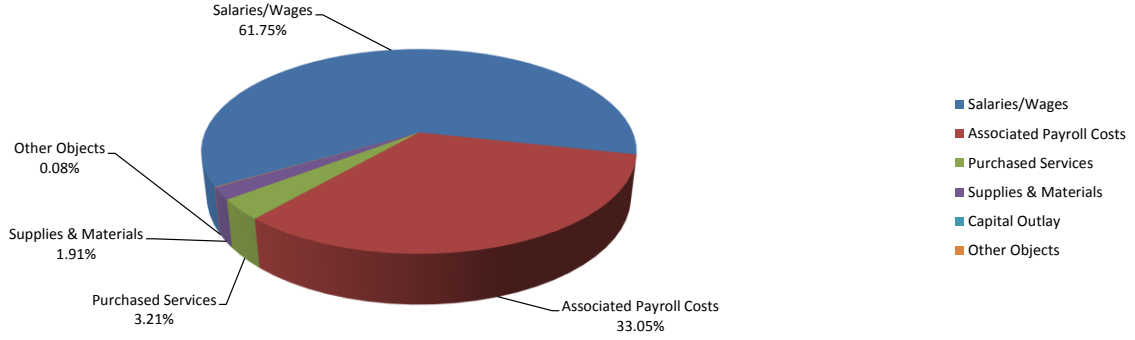
# CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE

BIS seeks to provide a strong educational base through integrated subjects to prepare students for college and the professional world. Organizational and curricular philosophies aim to encourage persistence in setting and attaining goals, maximize a student's potential, and inspire curiosity to go further. Students gain valuable technology skills through innovative core projects in business and marketing, math, science, art and design, world languages, and the humanities. Students are encouraged to actively participate in campus-wide clubs and events, and to engage in the community through the internship program and community service opportunities.

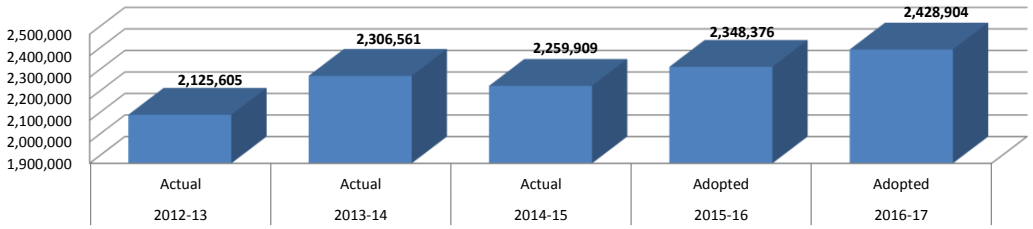
## CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,290,817 | 1,357,518 | 1,352,242 | 1,421,256 | 1,499,956 | 1,499,956 | **1,499,956** | *61.75%* |
| Associated Payroll Costs | 735,603 | 805,001 | 790,469 | 795,942 | 802,725 | 802,725 | **802,725** | *33.05%* |
| Purchased Services | 58,261 | 93,075 | 72,567 | 85,749 | 77,885 | 77,885 | **77,885** | *3.21%* |
| Supplies & Materials | 39,668 | 48,348 | 43,285 | 43,579 | 46,388 | 46,388 | **46,388** | *1.91%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 1,257 | 2,619 | 1,345 | 1,850 | 1,950 | 1,950 | **1,950** | *0.08%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,125,605** | **2,306,561** | **2,259,909** | **2,348,376** | **2,428,904** | **2,428,904** | **2,428,904** | |

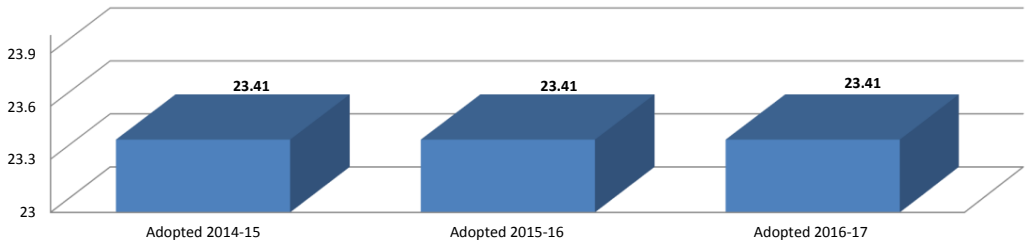
## CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE ADOPTED 16-17 GENERAL FUND EXPENDITURES




## CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURE HISTORY




## CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 111 LICENSED SALARIES | 1,076,779.63 | 1,089,040.74 | 1,131,720.95 | 19.00 | 1,192,777.16 | 19.00 | 1,192,777.16 | 1,192,777.16 | 19.00 |
| 121 SUBSTITUTE-LICENSED | 6,393.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 0.00 | 2,154.36 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 33,864.33 | 10,864.15 | 20,135.17 | 0.00 | 21,559.66 | 0.00 | 21,559.66 | 21,559.66 | 0.00 |
| 211 PERS | 167,829.34 | 168,352.24 | 175,993.84 | 0.00 | 185,748.37 | 0.00 | 185,748.37 | 185,748.37 | 0.00 |
| 216 OPSRP | 137,866.75 | 132,622.77 | 126,048.14 | 0.00 | 133,442.50 | 0.00 | 133,442.50 | 133,442.50 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 83,442.59 | 82,617.11 | 84,922.39 | 0.00 | 90,638.27 | 0.00 | 90,638.27 | 90,638.27 | 0.00 |
| 231 WORKERS' COMPENSATION | 5,836.04 | 7,049.00 | 5,083.87 | 0.00 | 6,301.44 | 0.00 | 6,301.44 | 6,301.44 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 267,083.46 | 264,703.80 | 267,108.72 | 0.00 | 255,874.44 | 0.00 | 255,874.44 | 255,874.44 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 71,804.32 | 51,813.50 | 66,899.27 | 0.00 | 60,465.12 | 0.00 | 60,465.12 | 60,465.12 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,270.13 | 1,086.57 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 RENTALS | 333.00 | 397.32 | 0.00 | 0.00 | 1,620.00 | 0.00 | 1,620.00 | 1,620.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 1,297.68 | 428.25 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,219.51 | 1,379.83 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 14,242.70 | 12,805.64 | 15,000.00 | 0.00 | 11,550.00 | 0.00 | 11,550.00 | 11,550.00 | 0.00 |
| 420 TEXTBOOKS | 2,331.71 | 1,568.81 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 8,741.37 | 10,241.15 | 10,254.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,534.29 | 3,837.22 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 13,960.87 | 5,677.89 | 8,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 640 DUES AND FEES | 574.00 | 0.00 | 500.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| **Total Function 1131 HIGH SCHOOL PROGRAMS** | 1,896,405.51 | 1,844,485.99 | 1,920,820.71 | 19.00 | 1,988,582.06 | 19.00 | 1,988,582.06 | 1,988,582.06 | 19.00 |
| **Function 1132 HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 938.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 0.00 | 246.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 71.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 494.25 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 149.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1132 HIGH SCHOOL EXTRACURRICULAR** | 494.25 | 1,412.90 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | 1,896,899.76 | 1,845,898.89 | 1,921,320.71 | 19.00 | 1,988,582.06 | 19.00 | 1,988,582.06 | 1,988,582.06 | 19.00 |
| **Function 2122 COUNSELING SERVICES** | | | | | | | | | |
| 111 LICENSED SALARIES | 68,388.29 | 69,359.06 | 70,916.50 | 1.00 | 72,334.83 | 1.00 | 72,334.83 | 72,334.83 | 1.00 |
| 130 ADDITIONAL SALARIES | 8,659.79 | 8,918.00 | 9,096.36 | 0.00 | 9,278.25 | 0.00 | 9,278.25 | 9,278.25 | 0.00 |
| 211 PERS | 21,565.63 | 22,144.61 | 22,667.63 | 0.00 | 23,220.98 | 0.00 | 23,220.98 | 23,220.98 | 0.00 |
| 216 OPSRP | 214.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,889.40 | 5,956.37 | 6,083.16 | 0.00 | 6,205.69 | 0.00 | 6,205.69 | 6,205.69 | 0.00 |
| 231 WORKERS' COMPENSATION | 399.17 | 405.44 | 349.07 | 0.00 | 419.88 | 0.00 | 419.88 | 419.88 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 14,151.24 | 13,918.88 | 13,868.88 | 0.00 | 13,988.88 | 0.00 | 13,988.88 | 13,988.88 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 343.77 | 504.03 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE** | | | | | | | | | |
| Total Function 2122 COUNSELING SERVICES | 119,612.24 | 121,206.39 | 123,481.60 | 1.00 | 125,448.51 | 1.00 | 125,448.51 | 125,448.51 | 1.00 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 201.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 440.58 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 0.00 | 641.83 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2411 OFFICE OF THE PRINCIPAL SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 52,640.59 | 54,837.65 | 57,880.88 | 2.41 | 67,536.77 | 2.41 | 67,536.77 | 67,536.77 | 2.41 |
| 113 ADMINISTRATORS | 106,363.62 | 114,810.63 | 117,144.96 | 1.00 | 120,416.30 | 1.00 | 120,416.30 | 120,416.30 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 172.49 | 715.76 | 2,154.36 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 4,255.02 | 2,757.80 | 10,052.27 | 0.00 | 10,042.43 | 0.00 | 10,042.43 | 10,042.43 | 0.00 |
| 211 PERS | 38,134.41 | 40,640.95 | 44,337.71 | 0.00 | 46,784.80 | 0.00 | 46,784.80 | 46,784.80 | 0.00 |
| 216 OPSRP | 6,628.69 | 7,757.30 | 7,362.42 | 0.00 | 8,760.45 | 0.00 | 8,760.45 | 8,760.45 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,375.53 | 13,086.88 | 13,749.44 | 0.00 | 15,105.75 | 0.00 | 15,105.75 | 15,105.75 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,306.88 | 926.37 | 848.37 | 0.00 | 1,056.32 | 0.00 | 1,056.32 | 1,056.32 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 42,276.70 | 29,963.00 | 27,518.55 | 0.00 | 15,177.36 | 0.00 | 15,177.36 | 15,177.36 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 3,114.74 | 3,956.54 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 807.57 | 269.56 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 353 POSTAGE | 2,796.95 | 2,465.42 | 3,100.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,694.02 | 7,116.40 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 420 TEXTBOOKS | 74.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,099.55 | 133.98 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 425.00 | 0.00 | 250.00 | 0.00 | 413.00 | 0.00 | 413.00 | 413.00 | 0.00 |
| 480 COMPUTER HARDWARE | 249.00 | 0.00 | 250.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 640 DUES AND FEES | 595.00 | 595.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES | 278,010.66 | 280,033.24 | 293,548.96 | 3.41 | 303,898.28 | 3.41 | 303,898.28 | 303,898.28 | 3.41 |
| Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 45.53 | 825.00 | 0.00 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 |
| 640 DUES AND FEES | 1,450.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 1,450.00 | 795.53 | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 173.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 163.00 | 173.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 2,995.16 | 3,440.47 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

## Requirements Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Center 102** | **CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE** | | | | | | | | | |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 2,995.16 | 3,440.47 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 324 | RENTALS | 5,946.36 | 6,228.43 | 6,000.00 | 0.00 | 6,350.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 651.09 | 590.93 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 6,597.45 | 6,819.36 | 6,000.00 | 0.00 | 6,950.00 | 0.00 | 6,950.00 | 6,950.00 | 0.00 |
| Function 2669 | OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 | TELEPHONE | 832.62 | 900.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| Total Function 2669 | OTHER DATA PROCESSING SERVICES | 832.62 | 900.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 409,661.13 | 414,010.06 | 427,055.56 | 4.41 | 440,321.79 | 4.41 | 440,321.79 | 440,321.79 | 4.41 |
| Total Fund 100 | GENERAL FUND | 2,306,560.89 | 2,259,908.95 | 2,348,376.27 | 23.41 | 2,428,903.85 | 23.41 | 2,428,903.85 | 2,428,903.85 | 23.41 |
| Total Center 102 | CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE | 2,306,560.89 | 2,259,908.95 | 2,348,376.27 | 23.41 | 2,428,903.85 | 23.41 | 2,428,903.85 | 2,428,903.85 | 23.41 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

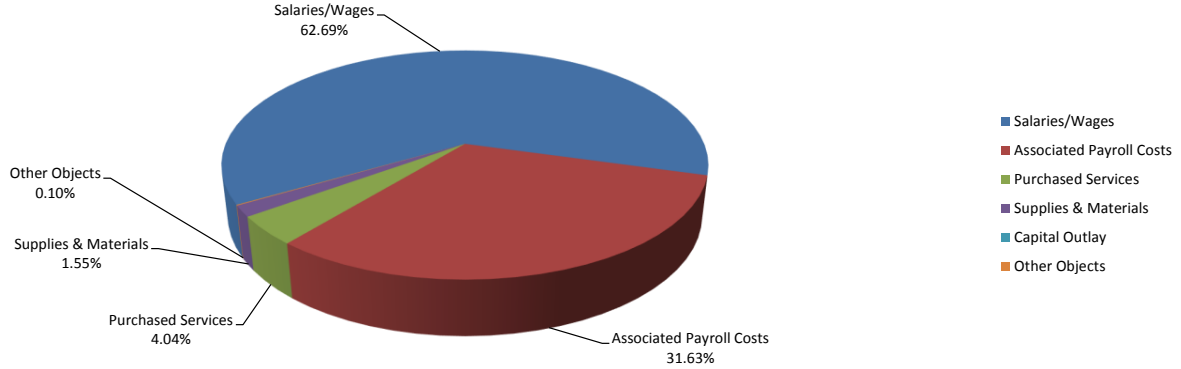
# CRATER RENAISSANCE ACADEMY

CRA's mission is to serve as a beacon school that graduates well-rounded students, with strong foundational skills, who connect subjects, ideas, people, problems and solutions; who create unique, significant work that contributes to the community and/or world; and who can change themselves, their peers and the world. Connect – Create – Change!

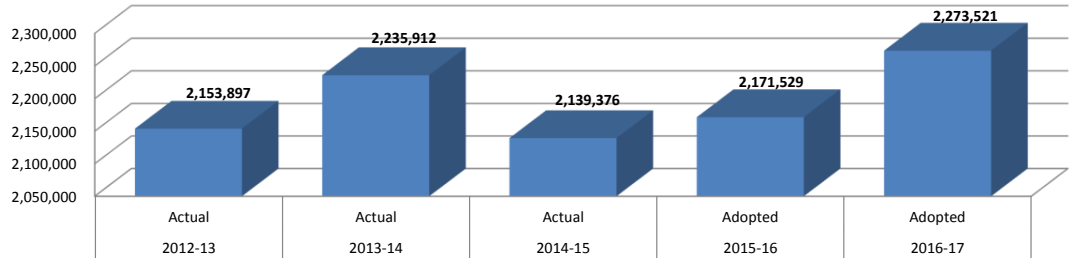
## CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,272,851 | 1,329,357 | 1,274,394 | 1,361,506 | 1,425,303 | 1,425,303 | **1,425,303** | *62.69%* |
| Associated Payroll Costs | 708,941 | 763,324 | 687,248 | 682,030 | 719,022 | 719,022 | **719,022** | *31.63%* |
| Purchased Services | 126,122 | 98,877 | 141,199 | 85,664 | 91,738 | 91,738 | **91,738** | *4.04%* |
| Supplies & Materials | 43,819 | 42,384 | 34,436 | 40,079 | 35,208 | 35,208 | **35,208** | *1.55%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 2,164 | 1,970 | 2,100 | 2,250 | 2,250 | 2,250 | **2,250** | *0.10%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,153,897** | **2,235,912** | **2,139,376** | **2,171,529** | **2,273,521** | **2,273,521** | **2,273,521** | |

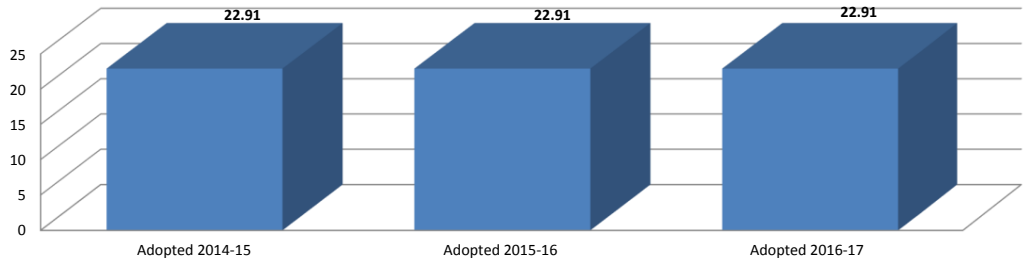
## CRATER RENAISSANCE ACADEMY ADOPTED 16-17 GENERAL FUND EXPENDITURES




## CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURE HISTORY




## CRATER RENAISSANCE ACADEMY FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 104 CRATER RENAISSANCE ACADEMY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 215.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 293.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 111 LICENSED SALARIES | 1,055,004.64 | 1,033,460.96 | 1,085,468.17 | 18.50 | 1,126,658.05 | 18.50 | 1,126,658.05 | 1,126,658.05 | 18.50 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 85.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 195.66 | 151.98 | 1,953.12 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 17,906.94 | 2,996.48 | 16,070.46 | 0.00 | 24,824.87 | 0.00 | 24,824.87 | 24,824.87 | 0.00 |
| 211 PERS | 141,778.82 | 69,645.83 | 76,750.87 | 0.00 | 84,462.82 | 0.00 | 84,462.82 | 84,462.82 | 0.00 |
| 216 OPSRP | 142,169.74 | 190,411.65 | 188,723.15 | 0.00 | 190,439.32 | 0.00 | 190,439.32 | 190,439.32 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79,103.72 | 76,508.22 | 78,837.32 | 0.00 | 86,057.15 | 0.00 | 86,057.15 | 86,057.15 | 0.00 |
| 231 WORKERS' COMPENSATION | 5,644.13 | 6,839.39 | 4,834.42 | 0.00 | 5,941.80 | 0.00 | 5,941.80 | 5,941.80 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 255,830.48 | 206,818.22 | 186,743.87 | 0.00 | 190,721.40 | 0.00 | 190,721.40 | 190,721.40 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 70,832.45 | 100,964.32 | 63,713.59 | 0.00 | 63,488.37 | 0.00 | 63,488.37 | 63,488.37 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 2,842.34 | 5,533.20 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 54.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 16,747.52 | 12,237.79 | 22,500.00 | 0.00 | 21,783.00 | 0.00 | 21,783.00 | 21,783.00 | 0.00 |
| 420 TEXTBOOKS | 2,887.19 | 524.97 | 3,200.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,395.79 | 3,336.85 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 3,541.03 | 6,844.98 | 4,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 11,155.71 | 3,877.00 | 3,554.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 1,807,044.65 | 1,720,961.70 | 1,740,348.97 | 18.50 | 1,812,381.88 | 18.50 | 1,812,381.88 | 1,812,381.88 | 18.50 |
| **Function 1400 SUMMER SCHOOL PROGRAMS** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,797.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 153.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 330.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 135.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1400 SUMMER SCHOOL PROGRAMS | 2,426.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | 1,809,764.46 | 1,720,961.70 | 1,740,348.97 | 18.50 | 1,812,381.88 | 18.50 | 1,812,381.88 | 1,812,381.88 | 18.50 |
| **Function 2122 COUNSELING SERVICES** | | | | | | | | | |
| 111 LICENSED SALARIES | 79,517.34 | 56,480.80 | 69,132.46 | 1.00 | 70,515.11 | 1.00 | 70,515.11 | 70,515.11 | 1.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 104 CRATER RENAISSANCE ACADEMY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2122 COUNSELING SERVICES** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 7,842.15 | 8,918.00 | 9,096.36 | 0.00 | 9,278.25 | 0.00 | 9,278.25 | 9,278.25 | 0.00 |
| 211 PERS | 19,930.09 | 18,501.31 | 22,162.32 | 0.00 | 22,705.46 | 0.00 | 22,705.46 | 22,705.46 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 6,667.63 | 4,913.12 | 5,876.63 | 0.00 | 5,952.60 | 0.00 | 5,952.60 | 5,952.60 | 0.00 |
| 231 WORKERS' COMPENSATION | 460.23 | 342.53 | 342.02 | 0.00 | 409.29 | 0.00 | 409.29 | 409.29 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 11,432.12 | 11,477.40 | 14,228.88 | 0.00 | 14,348.88 | 0.00 | 14,348.88 | 14,348.88 | 0.00 |
| **Total Function 2122 COUNSELING SERVICES** | 125,849.56 | 100,633.16 | 120,838.67 | 1.00 | 123,209.59 | 1.00 | 123,209.59 | 123,209.59 | 1.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 6,582.08 | 12,179.83 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 6,642.08 | 12,179.83 | 4,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 54,567.94 | 55,833.91 | 58,638.16 | 2.41 | 64,237.60 | 2.41 | 64,237.60 | 64,237.60 | 2.41 |
| 113 ADMINISTRATORS | 106,390.54 | 108,865.30 | 109,944.96 | 1.00 | 113,216.30 | 1.00 | 113,216.30 | 113,216.30 | 1.00 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 1,125.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 1,710.16 | 1,708.90 | 1,953.12 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 36.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 4,172.95 | 4,765.99 | 9,249.54 | 0.00 | 10,562.46 | 0.00 | 10,562.46 | 10,562.46 | 0.00 |
| 211 PERS | 36,516.66 | 37,273.76 | 39,723.36 | 0.00 | 42,431.43 | 0.00 | 42,431.43 | 42,431.43 | 0.00 |
| 216 OPSRP | 7,472.78 | 8,555.03 | 7,591.74 | 0.00 | 10,034.00 | 0.00 | 10,034.00 | 10,034.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,413.11 | 12,712.98 | 12,876.38 | 0.00 | 14,167.76 | 0.00 | 14,167.76 | 14,167.76 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,323.28 | 925.15 | 819.54 | 0.00 | 1,008.97 | 0.00 | 1,008.97 | 1,008.97 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 41,874.26 | 42,323.16 | 42,519.96 | 0.00 | 50,340.72 | 0.00 | 50,340.72 | 50,340.72 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 4,319.00 | 5,483.76 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 249.73 | 205.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 2,201.22 | 2,554.53 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,195.23 | 5,162.73 | 4,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 264.02 | 751.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 1,245.00 | 1,374.92 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| **Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | 279,406.97 | 289,622.68 | 295,816.76 | 3.41 | 320,504.34 | 3.41 | 320,504.34 | 320,504.34 | 3.41 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,064.64 | 1,074.17 | 825.00 | 0.00 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 |
| 640 DUES AND FEES | 725.00 | 725.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| **Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | 1,789.64 | 1,799.17 | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 104 CRATER RENAISSANCE ACADEMY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 5,151.05 | 6,345.07 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 5,151.05 | 6,345.07 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 5,946.36 | 6,428.43 | 6,000.00 | 0.00 | 6,350.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 617.51 | 626.19 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 6,563.87 | 7,054.62 | 6,000.00 | 0.00 | 6,950.00 | 0.00 | 6,950.00 | 6,950.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 744.63 | 780.00 | 950.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 744.63 | 780.00 | 950.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 426,147.80 | 418,414.53 | 431,180.43 | 4.41 | 461,138.93 | 4.41 | 461,138.93 | 461,138.93 | 4.41 |
| Total Fund 100 GENERAL FUND | 2,235,912.26 | 2,139,376.23 | 2,171,529.40 | 22.91 | 2,273,520.81 | 22.91 | 2,273,520.81 | 2,273,520.81 | 22.91 |
| Total Center 104 CRATER RENAISSANCE ACADEMY | 2,235,912.26 | 2,139,376.23 | 2,171,529.40 | 22.91 | 2,273,520.81 | 22.91 | 2,273,520.81 | 2,273,520.81 | 22.91 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# SCENIC MIDDLE SCHOOL

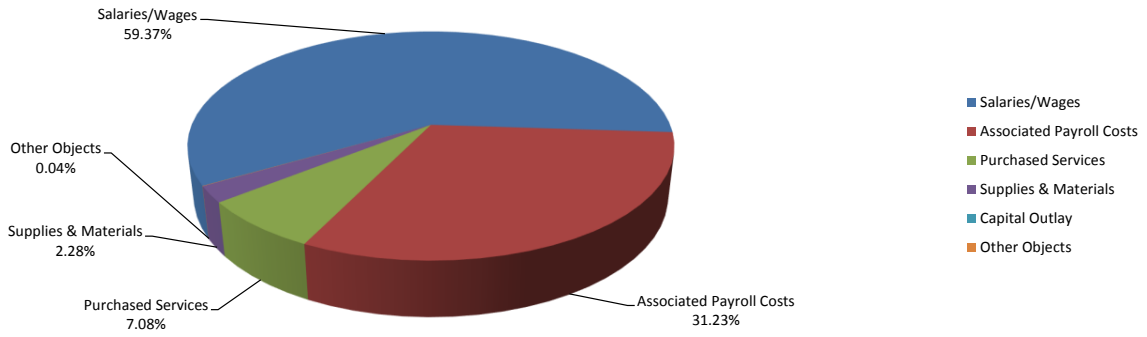
SPARTANS

Aim High, Work Hard, Expect the Best

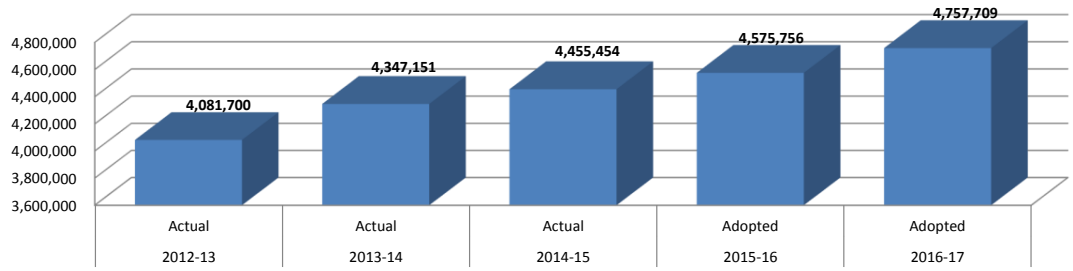
## SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 2,361,748 | 2,451,802 | 2,556,668 | 2,671,806 | 2,824,771 | 2,824,771 | **2,824,771** | *59.37%* |
| Associated Payroll Costs | 1,373,475 | 1,476,016 | 1,453,566 | 1,455,144 | 1,485,605 | 1,485,605 | **1,485,605** | *31.23%* |
| Purchased Services | 252,275 | 327,266 | 309,197 | 332,589 | 336,817 | 336,817 | **336,817** | *7.08%* |
| Supplies & Materials | 93,177 | 90,912 | 103,798 | 114,167 | 108,516 | 108,516 | **108,516** | *2.28%* |
| Capital Outlay | - | - | 30,691 | - | - | - | **-** | *0.00%* |
| Other Objects | 1,024 | 1,155 | 1,534 | 2,050 | 2,000 | 2,000 | **2,000** | *0.04%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **4,081,700** | **4,347,151** | **4,455,454** | **4,575,756** | **4,757,709** | **4,757,709** | **4,757,709** | |

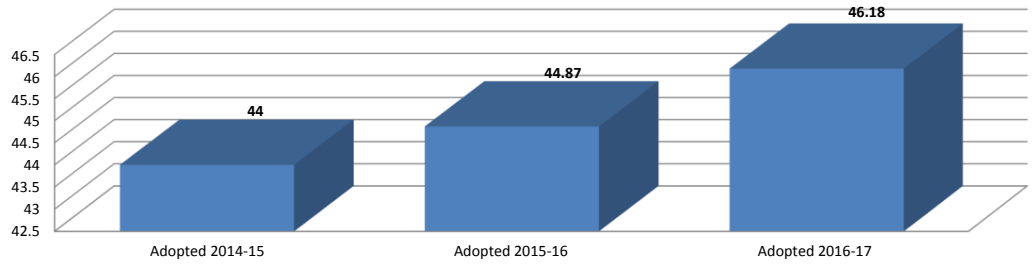
## SCENIC MIDDLE SCHOOL ADOPTED 16-17 GENERAL FUND EXPENDITURES




## SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURE HISTORY




## SCENIC MIDDLE SCHOOL FTE HISTORY



## Center 110 SCENIC MIDDLE SCHOOL

### Fund 100 GENERAL FUND

#### Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| 111 LICENSED SALARIES | 1,738,762.51 | 1,820,706.41 | 1,857,618.16 | 30.00 | 1,955,938.90 | 30.00 | 1,955,938.90 | 1,955,938.90 | 30.00 |
| 112 CLASSIFIED SALARIES | 4,297.20 | 19,852.63 | 23,181.06 | 1.51 | 83,440.10 | 3.62 | 83,440.10 | 83,440.10 | 3.62 |
| 122 SUBSTITUTE-CLASSIFIED | 3,411.28 | 1,297.17 | 3,814.08 | 0.00 | 5,183.84 | 0.00 | 5,183.84 | 5,183.84 | 0.00 |
| 130 ADDITIONAL SALARIES | 28,822.32 | 11,323.85 | 16,256.53 | 0.00 | 25,337.14 | 0.00 | 25,337.14 | 25,337.14 | 0.00 |
| 211 PERS | 392,961.16 | 376,788.33 | 373,799.43 | 0.00 | 358,543.76 | 0.00 | 358,543.76 | 358,543.76 | 0.00 |
| 216 OPSRP | 98,226.52 | 134,409.09 | 131,742.92 | 0.00 | 193,980.53 | 0.00 | 193,980.53 | 193,980.53 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 132,965.44 | 140,261.51 | 136,354.08 | 0.00 | 155,410.35 | 0.00 | 155,410.35 | 155,410.35 | 0.00 |
| 231 WORKERS' COMPENSATION | 9,235.21 | 17,504.33 | 8,352.41 | 0.00 | 10,741.87 | 0.00 | 10,741.87 | 10,741.87 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 403,672.74 | 359,473.06 | 363,830.88 | 0.00 | 358,347.84 | 0.00 | 358,347.84 | 358,347.84 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 1,501.00 | 1,550.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 108,764.79 | 76,327.33 | 105,127.43 | 0.00 | 99,767.44 | 0.00 | 99,767.44 | 99,767.44 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 12,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 280.00 | 409.84 | 1,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 0.00 | 175.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 615.00 | 274.00 | 400.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 353 POSTAGE | 2,016.45 | 3,593.59 | 3,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 355 PRINTING AND BINDING | 437.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 2,962.97 | 261.06 | 300.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 12,421.18 | 17,027.31 | 21,200.00 | 0.00 | 26,700.00 | 0.00 | 26,700.00 | 26,700.00 | 0.00 |
| 419 PAPER | 5,751.21 | 6,228.39 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 420 TEXTBOOKS | 9,419.29 | 4,843.24 | 6,350.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 440 PERIODICALS | 310.80 | 548.65 | 700.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 7,140.66 | 14,818.74 | 14,200.00 | 0.00 | 11,754.00 | 0.00 | 11,754.00 | 11,754.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 4,914.11 | 108.00 | 3,500.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 480 COMPUTER HARDWARE | 18,317.62 | 30,027.64 | 18,562.04 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 640 DUES AND FEES | 80.00 | 80.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 2,985,786.21 | 3,050,100.17 | 3,098,914.02 | 31.51 | 3,322,145.77 | 33.62 | 3,322,145.77 | 3,322,145.77 | 33.62 |

#### Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 130 ADDITIONAL SALARIES | 48,650.11 | 54,359.21 | 64,939.11 | 0.00 | 64,439.62 | 0.00 | 64,439.62 | 64,439.62 | 0.00 |
| 211 PERS | 8,872.23 | 9,902.63 | 13,545.30 | 0.00 | 10,313.84 | 0.00 | 10,313.84 | 10,313.84 | 0.00 |
| 216 OPSRP | 3,684.37 | 3,084.90 | 2,656.94 | 0.00 | 4,335.20 | 0.00 | 4,335.20 | 4,335.20 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,719.79 | 4,155.01 | 4,615.70 | 0.00 | 4,888.02 | 0.00 | 4,888.02 | 4,888.02 | 0.00 |
| 231 WORKERS' COMPENSATION | 262.37 | 294.48 | 284.55 | 0.00 | 642.66 | 0.00 | 642.66 | 642.66 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 166.59 | 8.76 | 1,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 901.25 | 803.94 | 1,400.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 5,147.48 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 6,145.00 | 7,700.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 928.65 | 1,950.89 | 3,250.00 | 0.00 | 3,612.00 | 0.00 | 3,612.00 | 3,612.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 162.95 | 163.40 | 800.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 254.30 | 25.00 | 450.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 110 SCENIC MIDDLE SCHOOL** | | | | | | | | | |
| Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR | 72,750.09 | 81,784.22 | 101,353.60 | 0.00 | 99,931.34 | 0.00 | 99,931.34 | 99,931.34 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 211 PERS | 0.00 | 119.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0.00 | 152.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1210 PROGRAMS/ TALENTED AND GIFTED | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 1,049.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 0.00 | 275.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 80.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Total Function 1210 PROGRAMS/ TALENTED AND GIFTED | 0.00 | 1,411.33 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Major Function 1000 INSTRUCTIONAL | 3,058,536.30 | 3,133,448.41 | 3,200,267.62 | 31.51 | 3,422,327.11 | 33.62 | 3,422,327.11 | 3,422,327.11 | 33.62 |
| Function 2115 STUDENT SAFETY | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 26,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 26,550.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| Total Function 2115 STUDENT SAFETY | 26,550.00 | 26,550.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| Function 2122 COUNSELING SERVICES | | | | | | | | | |
| 111 LICENSED SALARIES | 115,580.20 | 124,729.04 | 128,602.72 | 2.00 | 138,230.78 | 2.00 | 138,230.78 | 138,230.78 | 2.00 |
| 130 ADDITIONAL SALARIES | 7,527.32 | 6,532.72 | 6,389.68 | 0.00 | 6,517.40 | 0.00 | 6,517.40 | 6,517.40 | 0.00 |
| 211 PERS | 34,827.08 | 37,133.92 | 38,243.47 | 0.00 | 39,167.23 | 0.00 | 39,167.23 | 39,167.23 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.08 | 0.00 | 1,270.08 | 1,270.08 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 9,264.77 | 9,859.88 | 10,276.30 | 0.00 | 11,026.31 | 0.00 | 11,026.31 | 11,026.31 | 0.00 |
| 231 WORKERS' COMPENSATION | 639.60 | 684.81 | 594.74 | 0.00 | 3,007.15 | 0.00 | 3,007.15 | 3,007.15 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 27,882.26 | 16,669.26 | 28,457.76 | 0.00 | 14,708.88 | 0.00 | 14,708.88 | 14,708.88 | 0.00 |
| Total Function 2122 COUNSELING SERVICES | 195,721.23 | 195,609.63 | 212,564.67 | 2.00 | 213,927.83 | 2.00 | 213,927.83 | 213,927.83 | 2.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 45,043.04 | 47,834.16 | 50,171.85 | 1.74 | 26,095.36 | 0.94 | 26,095.36 | 26,095.36 | 0.94 |
| 122 SUBSTITUTE-CLASSIFIED | 99.30 | 0.00 | 3,814.08 | 0.00 | 1,727.95 | 0.00 | 1,727.95 | 1,727.95 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,357.36 | 1,901.04 | 8,390.41 | 0.00 | 4,057.36 | 0.00 | 4,057.36 | 4,057.36 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 110 SCENIC MIDDLE SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 211 PERS | 6,525.56 | 7,087.54 | 7,418.14 | 0.00 | 9,131.82 | 0.00 | 9,131.82 | 9,131.82 | 0.00 |
| 216 OPSRP | 6,165.91 | 6,488.90 | 8,472.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,474.36 | 3,713.83 | 4,276.79 | 0.00 | 2,341.80 | 0.00 | 2,341.80 | 2,341.80 | 0.00 |
| 231 WORKERS' COMPENSATION | 268.42 | 287.42 | 299.25 | 0.00 | 175.62 | 0.00 | 175.62 | 175.62 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 26,999.06 | 27,035.06 | 27,042.15 | 0.00 | 14,604.36 | 0.00 | 14,604.36 | 14,604.36 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 368.78 | 386.05 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 430 LIBRARY BOOKS | 648.53 | 1,080.99 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 440 PERIODICALS | 636.40 | 698.35 | 850.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 159.99 | 54.54 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 91,746.71 | 96,567.88 | 113,284.98 | 1.74 | 60,984.27 | 0.94 | 60,984.27 | 60,984.27 | 0.94 |
| **Function 2223 AUDIO VISUAL SERVICES** | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 2,244.84 | 437.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2223 AUDIO VISUAL SERVICES** | 2,256.44 | 437.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 30.00 | 277.10 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 30.00 | 277.10 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 93,081.08 | 105,442.72 | 115,557.93 | 3.63 | 115,855.64 | 3.63 | 115,855.64 | 115,855.64 | 3.63 |
| 113 ADMINISTRATORS | 203,129.85 | 197,403.81 | 200,672.52 | 2.00 | 209,395.58 | 2.00 | 209,395.58 | 209,395.58 | 2.00 |
| 122 SUBSTITUTE-CLASSIFIED | 2,058.82 | 1,599.40 | 3,814.08 | 0.00 | 1,727.95 | 0.00 | 1,727.95 | 1,727.95 | 0.00 |
| 130 ADDITIONAL SALARIES | 10,619.89 | 4,349.90 | 12,533.96 | 0.00 | 16,343.51 | 0.00 | 16,343.51 | 16,343.51 | 0.00 |
| 211 PERS | 73,214.38 | 74,747.84 | 80,022.53 | 0.00 | 84,837.66 | 0.00 | 84,837.66 | 84,837.66 | 0.00 |
| 216 OPSRP | 10,828.47 | 11,275.15 | 11,970.55 | 0.00 | 12,012.18 | 0.00 | 12,012.18 | 12,012.18 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 23,334.78 | 23,334.07 | 24,622.88 | 0.00 | 25,765.58 | 0.00 | 25,765.58 | 25,765.58 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,687.42 | 3,160.29 | 1,506.04 | 0.00 | 1,994.17 | 0.00 | 1,994.17 | 1,994.17 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 84,693.03 | 64,188.80 | 58,044.48 | 0.00 | 65,932.56 | 0.00 | 65,932.56 | 65,932.56 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 6,677.17 | 10,785.29 | 6,900.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 324 RENTALS | 1,733.40 | 2,013.09 | 2,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 36.00 | 15.19 | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 318.40 | 350.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 353 POSTAGE | 47.36 | 19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 958.69 | 412.45 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 8,099.98 | 6,270.72 | 6,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 419 PAPER | 688.36 | 100.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 PERIODICALS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,144.17 | 2,942.23 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 106.40 | 49.80 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Center 110** | **SCENIC MIDDLE SCHOOL** | | | | | | | | | |
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 2411** | **OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 480 | COMPUTER HARDWARE | 3,444.99 | 1,316.96 | 1,316.96 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 640 | DUES AND FEES | 820.67 | 1,429.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| **Total Function 2411** | **OFFICE OF THE PRINCIPAL SERVICES** | 526,404.91 | 511,175.42 | 531,411.93 | 5.63 | 559,914.83 | 5.63 | 559,914.83 | 559,914.83 | 5.63 |
| **Function 2490** | **OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 1,387.50 | 0.00 | 1,425.00 | 0.00 | 1,425.00 | 1,425.00 | 0.00 |
| **Total Function 2490** | **OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | 0.00 | 0.00 | 1,387.50 | 0.00 | 1,425.00 | 0.00 | 1,425.00 | 1,425.00 | 0.00 |
| **Function 2542** | **CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 105,654.96 | 110,842.22 | 116,322.48 | 3.00 | 118,337.13 | 3.00 | 118,337.13 | 118,337.13 | 3.00 |
| 122 | SUBSTITUTE-CLASSIFIED | 4,703.78 | 6,862.00 | 3,814.08 | 0.00 | 8,639.64 | 0.00 | 8,639.64 | 8,639.64 | 0.00 |
| 130 | ADDITIONAL SALARIES | 3,668.51 | 3,474.30 | 17,139.49 | 0.00 | 4,057.36 | 0.00 | 4,057.36 | 4,057.36 | 0.00 |
| 211 | PERS | 24,310.71 | 25,753.24 | 27,942.38 | 0.00 | 31,708.00 | 0.00 | 31,708.00 | 31,708.00 | 0.00 |
| 216 | OPSRP | 6,076.72 | 6,739.40 | 7,150.55 | 0.00 | 4,867.86 | 0.00 | 4,867.86 | 4,867.86 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 8,962.52 | 9,445.68 | 9,665.15 | 0.00 | 9,847.47 | 0.00 | 9,847.47 | 9,847.47 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5,221.48 | 9,538.15 | 4,790.11 | 0.00 | 4,873.46 | 0.00 | 4,873.46 | 4,873.46 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 40,585.29 | 40,216.39 | 40,607.64 | 0.00 | 25,492.84 | 0.00 | 25,492.84 | 25,492.84 | 0.00 |
| 322 | REPAIR AND MAINTENANCE SERVICES | 8,154.90 | 8,857.34 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 324 | RENTALS | 1,755.07 | 2,210.96 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 325 | ELECTRICITY | 59,195.04 | 60,922.22 | 61,275.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 326 | FUEL | 32,225.48 | 22,898.86 | 35,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 327 | WATER AND SEWERAGE | 16,916.40 | 17,870.18 | 19,000.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 |
| 328 | GARBAGE | 9,169.23 | 9,994.51 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 329 | OTHER PROPERTY SERVICES | 2,766.90 | 1,757.40 | 3,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,105.67 | 1,133.68 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 9,512.96 | 9,462.03 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 1,386.64 | 1,795.14 | 7,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Total Function 2542** | **CARE AND UPKEEP OF BUILDING SERVICES** | 341,372.26 | 349,773.70 | 386,206.88 | 3.00 | 363,323.76 | 3.00 | 363,323.76 | 363,323.76 | 3.00 |
| **Function 2543** | **CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 35,334.00 | 37,108.09 | 38,774.16 | 1.00 | 39,445.57 | 1.00 | 39,445.57 | 39,445.57 | 1.00 |
| 211 | PERS | 7,856.16 | 8,340.64 | 8,689.44 | 0.00 | 9,270.36 | 0.00 | 9,270.36 | 9,270.36 | 0.00 |
| 216 | OPSRP | 1,990.22 | 2,004.71 | 1,915.20 | 0.00 | 1,589.28 | 0.00 | 1,589.28 | 1,589.28 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,589.81 | 2,715.89 | 2,839.08 | 0.00 | 2,985.42 | 0.00 | 2,985.42 | 2,985.42 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,433.47 | 3,267.82 | 1,579.02 | 0.00 | 1,603.53 | 0.00 | 1,603.53 | 1,603.53 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 13,584.53 | 13,489.57 | 13,535.80 | 0.00 | 10,187.48 | 0.00 | 10,187.48 | 10,187.48 | 0.00 |
| 322 | REPAIR AND MAINTENANCE SERVICES | 3,000.00 | 2,480.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 1,980.42 | 2,202.37 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Total Function 2543** | **CARE AND UPKEEP OF** | 67,768.61 | 71,609.09 | 74,332.70 | 1.00 | 73,081.64 | 1.00 | 73,081.64 | 73,081.64 | 1.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 110 SCENIC MIDDLE SCHOOL** | | | | | | | | | |
| GROUNDS SERVICES | | | | | | | | | |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 9,765.61 | 10,917.60 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 9,765.61 | 10,917.60 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 19,829.44 | 21,283.68 | 22,250.00 | 0.00 | 22,250.00 | 0.00 | 22,250.00 | 22,250.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,123.10 | 1,093.01 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 20,952.54 | 22,376.69 | 22,250.00 | 0.00 | 23,375.00 | 0.00 | 23,375.00 | 23,375.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 6,046.18 | 6,019.52 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 6,046.18 | 6,019.52 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 1,288,614.49 | 1,291,314.57 | 1,375,488.66 | 13.36 | 1,335,382.33 | 12.56 | 1,335,382.33 | 1,335,382.33 | 12.56 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0.00 | 30,691.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 30,691.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 30,691.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 4,347,150.79 | 4,455,454.34 | 4,575,756.28 | 44.87 | 4,757,709.44 | 46.18 | 4,757,709.44 | 4,757,709.44 | 46.18 |
| Total Center 110 SCENIC MIDDLE SCHOOL | 4,347,150.79 | 4,455,454.34 | 4,575,756.28 | 44.87 | 4,757,709.44 | 46.18 | 4,757,709.44 | 4,757,709.44 | 46.18 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

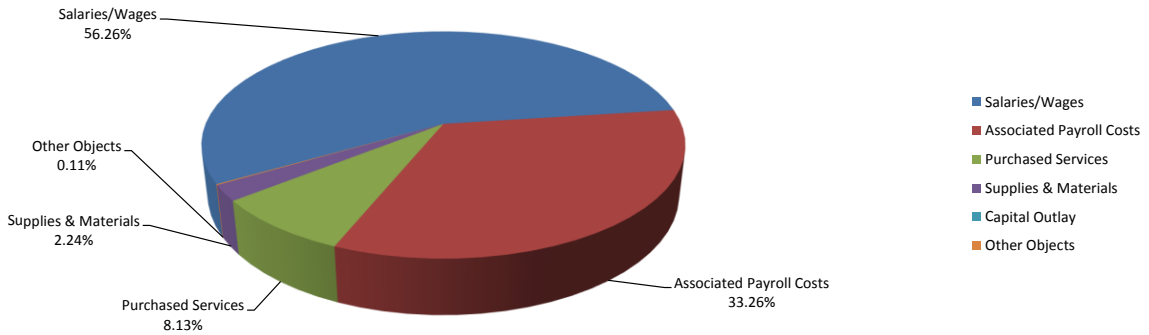
# HANBY MIDDLE SCHOOL

HUSKIES

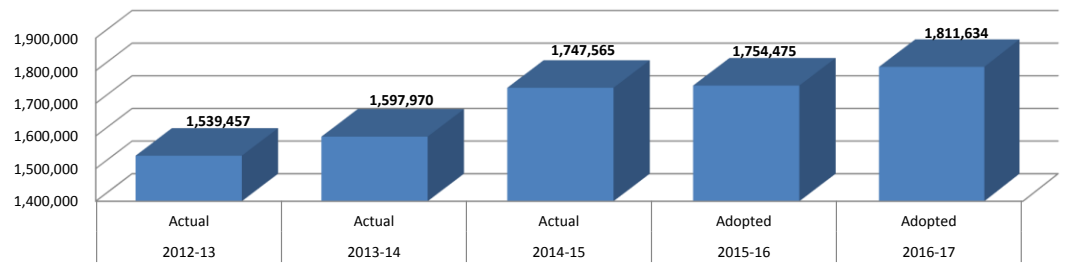
## HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 864,525 | 878,074 | 956,290 | 987,271 | 1,019,286 | 1,019,286 | **1,019,286** | *56.26%* |
| Associated Payroll Costs | 505,207 | 537,387 | 570,071 | 558,404 | 602,571 | 602,571 | **602,571** | *33.26%* |
| Purchased Services | 135,830 | 150,882 | 164,753 | 168,107 | 147,227 | 147,227 | **147,227** | *8.13%* |
| Supplies & Materials | 33,048 | 30,618 | 55,107 | 39,119 | 40,526 | 40,526 | **40,526** | *2.24%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 848 | 1,010 | 1,344 | 1,575 | 2,025 | 2,025 | **2,025** | *0.11%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **1,539,457** | **1,597,970** | **1,747,565** | **1,754,475** | **1,811,634** | **1,811,634** | **1,811,634** | |

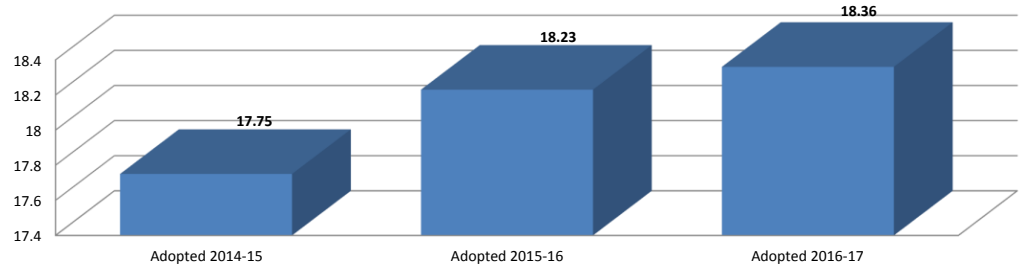
## HANBY MIDDLE SCHOOL ADOPTED 16-17 GENERAL FUND EXPENDITURES




## HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURE HISTORY




## HANBY MIDDLE SCHOOL FTE HISTORY



## Center 111 HANBY MIDDLE SCHOOL

### Fund 100 GENERAL FUND

#### Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| 111 LICENSED SALARIES | 563,777.93 | 596,493.85 | 613,178.79 | 10.00 | 626,138.91 | 10.00 | 626,138.91 | 626,138.91 | 10.00 |
| 112 CLASSIFIED SALARIES | 40,162.44 | 47,996.72 | 46,156.12 | 2.16 | 30,965.37 | 1.36 | 30,965.37 | 30,965.37 | 1.36 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 643.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 3,481.96 | 3,543.29 | 2,481.96 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 655.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 11,884.85 | 9,676.97 | 3,953.66 | 0.00 | 8,528.36 | 0.00 | 8,528.36 | 8,528.36 | 0.00 |
| 211 PERS | 102,218.48 | 95,102.98 | 87,096.98 | 0.00 | 83,864.19 | 0.00 | 83,864.19 | 83,864.19 | 0.00 |
| 216 OPSRP | 60,876.04 | 79,660.58 | 75,519.67 | 0.00 | 89,061.51 | 0.00 | 89,061.51 | 89,061.51 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 45,740.33 | 48,543.04 | 49,059.63 | 0.00 | 48,544.72 | 0.00 | 48,544.72 | 48,544.72 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,275.48 | 4,510.74 | 2,966.59 | 0.00 | 3,482.59 | 0.00 | 3,482.59 | 3,482.59 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 150,586.90 | 155,858.16 | 161,019.88 | 0.00 | 154,625.64 | 0.00 | 154,625.64 | 154,625.64 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 33,065.90 | 35,029.58 | 31,856.80 | 0.00 | 27,209.30 | 0.00 | 27,209.30 | 27,209.30 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 90.00 | 115.90 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 534.24 | 774.60 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 0.00 | 15.72 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 423.05 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 5,841.29 | 9,322.67 | 7,425.00 | 0.00 | 6,363.00 | 0.00 | 6,363.00 | 6,363.00 | 0.00 |
| 419 PAPER | 2,306.07 | 2,077.29 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 420 TEXTBOOKS | 391.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 PERIODICALS | 109.45 | 218.63 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 786.59 | 178.83 | 350.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 234.23 | 1,388.39 | 1,150.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 2,562.00 | 7,710.41 | 2,500.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 | 2,150.00 | 0.00 |
| 640 DUES AND FEES | 115.00 | 270.00 | 275.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 1,029,119.12 | 1,099,131.55 | 1,087,840.08 | 12.16 | 1,088,038.69 | 11.36 | 1,088,038.69 | 1,088,038.69 | 11.36 |

#### Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 130 ADDITIONAL SALARIES | 36,751.65 | 36,928.98 | 39,070.56 | 0.00 | 39,851.96 | 0.00 | 39,851.96 | 39,851.96 | 0.00 |
| 211 PERS | 5,922.37 | 4,091.93 | 3,436.90 | 0.00 | 3,041.73 | 0.00 | 3,041.73 | 3,041.73 | 0.00 |
| 216 OPSRP | 3,167.32 | 4,846.45 | 4,807.77 | 0.00 | 5,463.36 | 0.00 | 5,463.36 | 5,463.36 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,786.95 | 2,798.12 | 2,861.21 | 0.00 | 2,999.94 | 0.00 | 2,999.94 | 2,999.94 | 0.00 |
| 231 WORKERS' COMPENSATION | 192.69 | 200.00 | 176.86 | 0.00 | 216.66 | 0.00 | 216.66 | 216.66 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 230.88 | 19.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 180.00 | 445.83 | 300.00 | 0.00 | 243.00 | 0.00 | 243.00 | 243.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 5,390.02 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 4,095.00 | 4,200.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,174.31 | 2,706.30 | 2,643.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 536.55 | 640.95 | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 640 DUES AND FEES | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR | 56,407.74 | 56,972.75 | 57,946.30 | 0.00 | 59,166.65 | 0.00 | 59,166.65 | 59,166.65 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 111 HANBY MIDDLE SCHOOL** | | | | | | | | | |
| **Major Function 1000 INSTRUCTIONAL** | 1,085,526.86 | 1,156,104.30 | 1,145,786.38 | 12.16 | 1,147,205.34 | 11.36 | 1,147,205.34 | 1,147,205.34 | 11.36 |
| **Function 2130 HEALTH SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 6,788.39 | 0.25 | 6,788.39 | 6,788.39 | 0.25 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 519.24 | 0.00 | 519.24 | 519.24 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 38.53 | 0.00 | 38.53 | 38.53 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 7,660.84 | 4,045.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 4,045.15 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2130 HEALTH SERVICES** | 7,660.84 | 8,090.31 | 8,000.00 | 0.00 | 7,346.16 | 0.25 | 7,346.16 | 7,346.16 | 0.25 |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 10,000.00 | 0.20 | 22,303.73 | 0.94 | 22,303.73 | 22,303.73 | 0.94 |
| 130 ADDITIONAL SALARIES | 0.00 | 138.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 0.00 | 36.51 | 2,200.00 | 0.00 | 5,372.57 | 0.00 | 5,372.57 | 5,372.57 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 10.33 | 750.00 | 0.00 | 1,684.92 | 0.00 | 1,684.92 | 1,684.92 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.86 | 50.00 | 0.00 | 128.95 | 0.00 | 128.95 | 128.95 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 0.00 | 0.00 | 0.00 | 0.00 | 20,231.64 | 0.00 | 20,231.64 | 20,231.64 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 53.35 | 490.78 | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 430 LIBRARY BOOKS | 2,388.35 | 1,309.30 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 440 PERIODICALS | 253.25 | 252.50 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 225.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 1,955.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 2,694.95 | 4,419.17 | 15,850.00 | 0.20 | 51,596.81 | 0.94 | 51,596.81 | 51,596.81 | 0.94 |
| **Function 2223 AUDIO VISUAL SERVICES** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 231.45 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2223 AUDIO VISUAL SERVICES** | 0.00 | 231.45 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 2,836.60 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 2,836.60 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 111 LICENSED SALARIES | 24,919.86 | 4,171.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 CLASSIFIED SALARIES | 70,868.44 | 78,597.79 | 82,675.32 | 2.88 | 87,215.32 | 2.81 | 87,215.32 | 87,215.32 | 2.81 |
| 113 ADMINISTRATORS | 51,265.57 | 102,531.13 | 102,585.13 | 1.00 | 106,367.75 | 1.00 | 106,367.75 | 106,367.75 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 2,586.70 | 560.84 | 2,481.96 | 0.00 | 1,502.56 | 0.00 | 1,502.56 | 1,502.56 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,058.80 | 734.58 | 4,073.48 | 0.00 | 2,630.10 | 0.00 | 2,630.10 | 2,630.10 | 0.00 |
| 211 PERS | 37,384.96 | 46,486.12 | 46,567.62 | 0.00 | 49,571.75 | 0.00 | 49,571.75 | 49,571.75 | 0.00 |
| 216 OPSRP | 4,783.76 | 5,853.73 | 5,523.86 | 0.00 | 5,641.80 | 0.00 | 5,641.80 | 5,641.80 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 10,989.85 | 13,926.03 | 14,146.73 | 0.00 | 15,015.19 | 0.00 | 15,015.19 | 15,015.19 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 111 HANBY MIDDLE SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 231 WORKERS' COMPENSATION | 825.87 | 1,005.51 | 856.48 | 0.00 | 1,053.27 | 0.00 | 1,053.27 | 1,053.27 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 53,942.76 | 47,741.05 | 42,535.23 | 0.00 | 56,046.12 | 0.00 | 56,046.12 | 56,046.12 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 2,462.02 | 3,333.06 | 2,500.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 324 RENTALS | 270.00 | 216.00 | 225.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 69.00 | 175.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 |
| 353 POSTAGE | 2,010.38 | 1,232.66 | 2,500.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 355 PRINTING AND BINDING | 90.06 | 70.20 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 6,645.74 | 6,003.71 | 5,538.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 440 PERIODICALS | 60.69 | 193.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 237.00 | 447.20 | 250.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 46.21 | 0.00 | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 1,137.00 | 350.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 640 DUES AND FEES | 775.00 | 1,074.00 | 1,250.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| **Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | 271,223.67 | 315,383.77 | 314,633.81 | 3.88 | 336,943.86 | 3.81 | 336,943.86 | 336,943.86 | 3.81 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 654.00 | 0.00 | 412.50 | 0.00 | 412.50 | 0.00 | 412.50 | 412.50 | 0.00 |
| **Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | 654.00 | 0.00 | 412.50 | 0.00 | 412.50 | 0.00 | 412.50 | 412.50 | 0.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 51,294.16 | 54,092.74 | 55,577.40 | 1.50 | 59,932.14 | 1.50 | 59,932.14 | 59,932.14 | 1.50 |
| 122 SUBSTITUTE-CLASSIFIED | 1,970.80 | 2,234.00 | 2,557.20 | 0.00 | 1,502.56 | 0.00 | 1,502.56 | 1,502.56 | 0.00 |
| 130 ADDITIONAL SALARIES | 173.92 | 41.65 | 3,953.66 | 0.00 | 2,576.10 | 0.00 | 2,576.10 | 2,576.10 | 0.00 |
| 211 PERS | 14,626.05 | 15,460.20 | 16,627.98 | 0.00 | 18,334.26 | 0.00 | 18,334.26 | 18,334.26 | 0.00 |
| 216 OPSRP | 68.59 | 86.94 | 841.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,007.47 | 4,251.32 | 4,535.08 | 0.00 | 4,845.76 | 0.00 | 4,845.76 | 4,845.76 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,182.34 | 5,359.78 | 2,295.02 | 0.00 | 2,460.51 | 0.00 | 2,460.51 | 2,460.51 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 19,992.40 | 20,340.60 | 20,331.00 | 0.00 | 15,958.13 | 0.00 | 15,958.13 | 15,958.13 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 8,764.02 | 13,640.89 | 17,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 324 RENTALS | 1,806.78 | 1,929.30 | 1,750.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 325 ELECTRICITY | 35,262.68 | 32,185.55 | 37,500.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 326 FUEL | 13,496.74 | 12,563.24 | 16,500.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 8,124.07 | 14,159.88 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 328 GARBAGE | 7,001.68 | 6,272.50 | 7,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 2,440.00 | 3,086.03 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,105.67 | 3,605.68 | 2,500.00 | 0.00 | 2,575.00 | 0.00 | 2,575.00 | 2,575.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,263.22 | 6,706.38 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 331.05 | 9,638.81 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 640 DUES AND FEES | 44.80 | 0.00 | 50.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| **Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | 176,956.44 | 205,655.49 | 215,019.07 | 1.50 | 205,084.46 | 1.50 | 205,084.46 | 205,084.46 | 1.50 |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

# Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 111 HANBY MIDDLE SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 17,220.72 | 17,904.62 | 18,525.72 | 0.50 | 19,977.44 | 0.50 | 19,977.44 | 19,977.44 | 0.50 |
| 211 PERS | 4,871.64 | 5,065.22 | 5,248.32 | 0.00 | 5,659.66 | 0.00 | 5,659.66 | 5,659.66 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,290.44 | 1,350.67 | 1,417.08 | 0.00 | 1,528.31 | 0.00 | 1,528.31 | 1,528.31 | 0.00 |
| 231 WORKERS' COMPENSATION | 702.90 | 730.11 | 755.55 | 0.00 | 813.62 | 0.00 | 813.62 | 813.62 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 6,720.30 | 6,735.08 | 6,776.88 | 0.00 | 6,366.07 | 0.00 | 6,366.07 | 6,366.07 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 259.53 | 237.50 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 324 RENTALS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,387.70 | 1,691.70 | 3,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 259.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | 32,453.23 | 33,973.90 | 36,973.55 | 0.50 | 43,595.10 | 0.50 | 43,595.10 | 43,595.10 | 0.50 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 8,191.28 | 7,215.07 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| **Total Function 2550 STUDENT TRANSPORTATION SERVICES** | 8,191.28 | 7,215.07 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| 324 RENTALS | 6,438.41 | 7,700.10 | 7,450.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 355.50 | 322.97 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Total Function 2660 TECHNOLOGY SERVICES** | 6,793.91 | 8,023.07 | 7,450.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 8,200.00 | 0.00 |
| **Function 2669 OTHER DATA PROCESSING SERVICES** | | | | | | | | | |
| 351 TELEPHONE | 5,814.35 | 5,632.33 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| **Total Function 2669 OTHER DATA PROCESSING SERVICES** | 5,814.35 | 5,632.33 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 512,442.67 | 591,461.16 | 608,688.93 | 6.08 | 664,428.89 | 7.00 | 664,428.89 | 664,428.89 | 7.00 |
| **Total Fund 100 GENERAL FUND** | 1,597,969.53 | 1,747,565.46 | 1,754,475.31 | 18.23 | 1,811,634.23 | 18.36 | 1,811,634.23 | 1,811,634.23 | 18.36 |
| **Total Center 111 HANBY MIDDLE SCHOOL** | 1,597,969.53 | 1,747,565.46 | 1,754,475.31 | 18.23 | 1,811,634.23 | 18.36 | 1,811,634.23 | 1,811,634.23 | 18.36 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# CENTRAL POINT ELEMENTARY SCHOOL

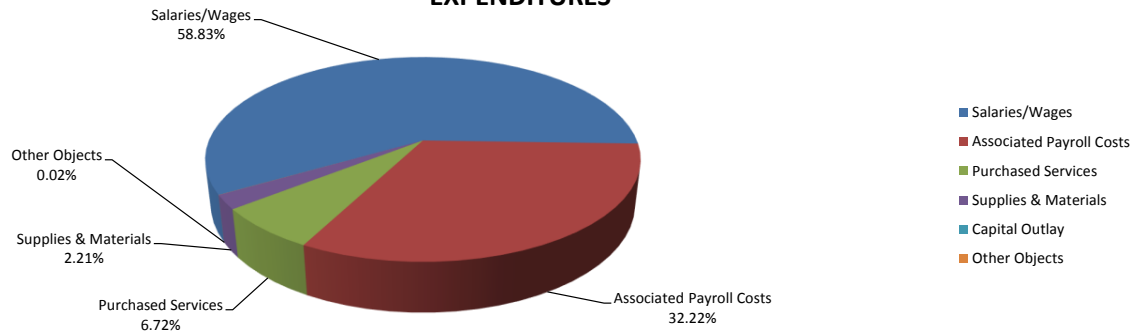
CENTRAL POINT ELEMENTARY SCHOOL

ROADRUNNERS

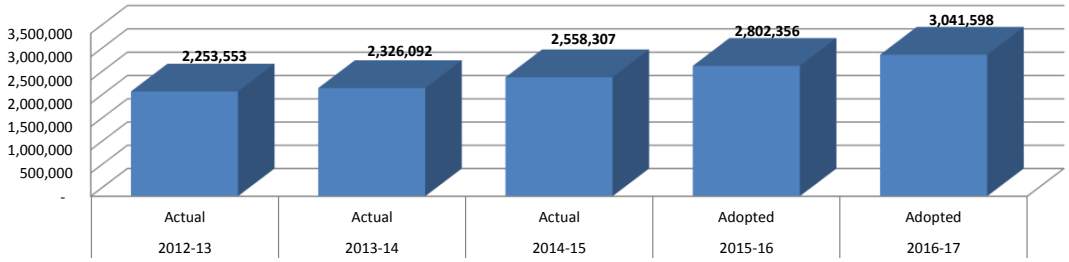
## CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,278,879 | 1,305,438 | 1,460,927 | 1,649,271 | 1,789,462 | 1,789,462 | **1,789,462** | *58.83%* |
| Associated Payroll Costs | 714,910 | 768,665 | 818,283 | 885,176 | 979,923 | 979,923 | **979,923** | *32.22%* |
| Purchased Services | 206,808 | 201,334 | 231,415 | 208,642 | 204,292 | 204,292 | **204,292** | *6.72%* |
| Supplies & Materials | 52,360 | 50,033 | 46,988 | 58,567 | 67,221 | 67,221 | **67,221** | *2.21%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 595 | 621 | 694 | 700 | 700 | 700 | **700** | *0.02%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,253,553** | **2,326,092** | **2,558,307** | **2,802,356** | **3,041,598** | **3,041,598** | **3,041,598** | |

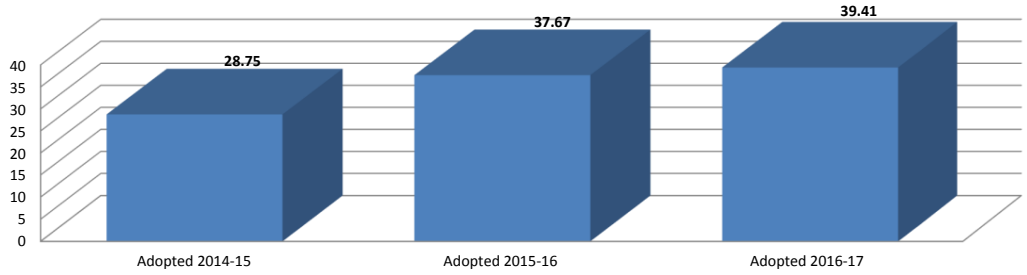
## CENTRAL POINT ELEMENTARY SCHOOL ADOPTED 16-17 GENERAL FUND EXPENDITURES




## CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY




## CENTRAL POINT ELEMENTARY SCHOOL FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 120 CENTRAL POINT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1111 ELEMENTARY K-5** | | | | | | | | | |
| 111 LICENSED SALARIES | 806,581.84 | 883,058.79 | 1,001,738.59 | 17.00 | 1,111,382.49 | 18.00 | 1,111,382.49 | 1,111,382.49 | 18.00 |
| 112 CLASSIFIED SALARIES | 126,052.78 | 214,399.46 | 265,858.52 | 13.80 | 301,571.37 | 14.54 | 301,571.37 | 301,571.37 | 14.54 |
| 121 SUBSTITUTE-LICENSED | 85.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 17,613.40 | 37,924.65 | 7,161.36 | 0.00 | 12,020.39 | 0.00 | 12,020.39 | 12,020.39 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 21,954.26 | 18,070.27 | 39,112.91 | 0.00 | 18,461.52 | 0.00 | 18,461.52 | 18,461.52 | 0.00 |
| 130 ADDITIONAL SALARIES | 55,650.60 | 22,561.57 | 8,335.76 | 0.00 | 15,226.26 | 0.00 | 15,226.26 | 15,226.26 | 0.00 |
| 211 PERS | 148,662.54 | 155,471.89 | 158,910.43 | 0.00 | 162,671.47 | 0.00 | 162,671.47 | 162,671.47 | 0.00 |
| 216 OPSRP | 119,277.94 | 141,399.14 | 168,165.22 | 0.00 | 210,777.89 | 0.00 | 210,777.89 | 210,777.89 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 76,457.82 | 87,993.83 | 93,945.30 | 0.00 | 108,560.90 | 0.00 | 108,560.90 | 108,560.90 | 0.00 |
| 231 WORKERS' COMPENSATION | 6,278.12 | 13,230.08 | 6,025.37 | 0.00 | 7,807.74 | 0.00 | 7,807.74 | 7,807.74 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 221,419.23 | 216,014.60 | 246,505.02 | 0.00 | 277,689.40 | 0.00 | 277,689.40 | 277,689.40 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 61,149.92 | 86,292.86 | 57,342.23 | 0.00 | 57,441.87 | 0.00 | 57,441.87 | 57,441.87 | 0.00 |
| 353 POSTAGE | 87.10 | 222.56 | 150.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 8,496.60 | 9,096.91 | 7,500.00 | 0.00 | 8,808.00 | 0.00 | 8,808.00 | 8,808.00 | 0.00 |
| 420 TEXTBOOKS | 11,424.45 | 4,803.06 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 440 PERIODICALS | 386.27 | 715.13 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 2,672.65 | 984.85 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,105.42 | 3,310.97 | 3,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 6,272.69 | 5,812.25 | 19,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| **Total Function 1111 ELEMENTARY K-5** | 1,691,629.03 | 1,901,362.87 | 2,087,250.71 | 30.80 | 2,321,119.30 | 32.54 | 2,321,119.30 | 2,321,119.30 | 32.54 |
| **Function 1210 PROGRAMS/ TALENTED AND GIFTED** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,033.93 | 1,049.44 | 1,070.43 | 0.00 | 1,091.83 | 0.00 | 1,091.83 | 1,091.83 | 0.00 |
| 211 PERS | 292.50 | 296.89 | 303.25 | 0.00 | 309.35 | 0.00 | 309.35 | 309.35 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79.09 | 80.29 | 81.84 | 0.00 | 80.75 | 0.00 | 80.75 | 80.75 | 0.00 |
| 231 WORKERS' COMPENSATION | 5.71 | 5.69 | 5.38 | 0.00 | 5.67 | 0.00 | 5.67 | 5.67 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 533.99 | 528.44 | 242.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1210 PROGRAMS/ TALENTED AND GIFTED** | 1,945.22 | 1,985.75 | 1,702.90 | 0.00 | 1,787.60 | 0.00 | 1,787.60 | 1,787.60 | 0.00 |
| **Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | | | | | | | | | |
| 122 SUBSTITUTE-CLASSIFIED | 48.92 | 1,111.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 2,579.19 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 76.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 357.25 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 200.42 | 85.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 16.28 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | 3,278.99 | 1,212.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 120 CENTRAL POINT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Major Function 1000 INSTRUCTIONAL** | 1,696,853.24 | 1,904,561.42 | 2,088,953.61 | 30.80 | 2,322,906.90 | 32.54 | 2,322,906.90 | 2,322,906.90 | 32.54 |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 24,086.18 | 24,666.08 | 25,528.50 | 0.94 | 27,060.21 | 0.94 | 27,060.21 | 27,060.21 | 0.94 |
| 122 SUBSTITUTE-CLASSIFIED | 272.22 | 505.26 | 7,161.36 | 0.00 | 2,404.08 | 0.00 | 2,404.08 | 2,404.08 | 0.00 |
| 130 ADDITIONAL SALARIES | 130.20 | 0.00 | 8,335.76 | 0.00 | 3,606.56 | 0.00 | 3,606.56 | 3,606.56 | 0.00 |
| 211 PERS | 6,850.79 | 6,978.02 | 7,732.30 | 0.00 | 9,469.03 | 0.00 | 9,469.03 | 9,469.03 | 0.00 |
| 216 OPSRP | 6.60 | 0.00 | 3,163.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,657.67 | 1,619.34 | 2,303.95 | 0.00 | 2,458.38 | 0.00 | 2,458.38 | 2,458.38 | 0.00 |
| 231 WORKERS' COMPENSATION | 139.96 | 143.78 | 191.53 | 0.00 | 181.71 | 0.00 | 181.71 | 181.71 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 13,510.08 | 13,523.28 | 13,523.28 | 0.00 | 13,887.72 | 0.00 | 13,887.72 | 13,887.72 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 288.87 | 341.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 LIBRARY BOOKS | 797.06 | 773.79 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 440 PERIODICALS | 279.69 | 291.02 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 48,019.32 | 48,841.73 | 68,940.06 | 0.94 | 60,067.69 | 0.94 | 60,067.69 | 60,067.69 | 0.94 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 45,553.26 | 48,368.88 | 50,316.12 | 1.94 | 54,319.38 | 1.94 | 54,319.38 | 54,319.38 | 1.94 |
| 113 ADMINISTRATORS | 98,371.72 | 100,665.40 | 101,666.04 | 1.00 | 104,698.03 | 1.00 | 104,698.03 | 104,698.03 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 265.59 | 25.69 | 7,161.36 | 0.00 | 3,606.12 | 0.00 | 3,606.12 | 3,606.12 | 0.00 |
| 130 ADDITIONAL SALARIES | 6,453.40 | 5,085.20 | 8,390.76 | 0.00 | 14,486.23 | 0.00 | 14,486.23 | 14,486.23 | 0.00 |
| 211 PERS | 42,588.77 | 43,453.26 | 46,962.29 | 0.00 | 50,375.12 | 0.00 | 50,375.12 | 50,375.12 | 0.00 |
| 216 OPSRP | 40.56 | 143.98 | 500.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,355.33 | 11,604.09 | 12,106.02 | 0.00 | 13,215.58 | 0.00 | 13,215.58 | 13,215.58 | 0.00 |
| 231 WORKERS' COMPENSATION | 818.12 | 820.86 | 760.13 | 0.00 | 930.01 | 0.00 | 930.01 | 930.01 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 42,202.58 | 42,500.04 | 42,497.82 | 0.00 | 37,715.76 | 0.00 | 37,715.76 | 37,715.76 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 0.00 | 781.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 5,737.40 | 8,943.41 | 5,800.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 159.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,583.16 | 6,101.87 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,712.66 | 1,399.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 621.00 | 694.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| **Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | 260,463.31 | 270,587.80 | 283,360.69 | 2.94 | 291,046.23 | 2.94 | 291,046.23 | 291,046.23 | 2.94 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 825.00 | 0.00 | 862.50 | 0.00 | 862.50 | 862.50 | 0.00 |
| **Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | 0.00 | 0.00 | 825.00 | 0.00 | 862.50 | 0.00 | 862.50 | 862.50 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 120 CENTRAL POINT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 67,747.86 | 73,031.30 | 76,452.24 | 2.25 | 82,433.20 | 2.25 | 82,433.20 | 82,433.20 | 2.25 |
| 122 SUBSTITUTE-CLASSIFIED | 6,945.94 | 4,119.28 | 7,161.36 | 0.00 | 6,010.21 | 0.00 | 6,010.21 | 6,010.21 | 0.00 |
| 130 ADDITIONAL SALARIES | 894.31 | 652.56 | 8,335.76 | 0.00 | 3,606.56 | 0.00 | 3,606.56 | 3,606.56 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 1,861.38 | 0.00 | 2,724.42 | 0.00 | 2,724.42 | 2,724.42 | 0.00 |
| 216 OPSRP | 18,827.28 | 19,546.16 | 20,266.55 | 0.00 | 19,787.38 | 0.00 | 19,787.38 | 19,787.38 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,774.94 | 5,951.89 | 6,522.91 | 0.00 | 6,954.29 | 0.00 | 6,954.29 | 6,954.29 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,492.42 | 6,574.39 | 3,190.97 | 0.00 | 3,409.07 | 0.00 | 3,409.07 | 3,409.07 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 29,350.55 | 30,014.16 | 30,477.60 | 0.00 | 30,171.78 | 0.00 | 30,171.78 | 30,171.78 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 14,572.35 | 6,017.52 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 324 RENTALS | 835.58 | 920.03 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 325 ELECTRICITY | 56,695.40 | 63,915.14 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 326 FUEL | 16,531.16 | 16,262.48 | 21,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 12,129.07 | 14,558.24 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 328 GARBAGE | 6,959.47 | 6,887.22 | 7,000.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 1,055.10 | 760.70 | 1,200.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,105.67 | 1,105.68 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 8,738.89 | 8,716.44 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 747.46 | 1,751.69 | 2,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | 252,403.45 | 260,784.88 | 291,368.77 | 2.25 | 287,696.91 | 2.25 | 287,696.91 | 287,696.91 | 2.25 |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 23,116.93 | 24,575.74 | 25,483.92 | 0.75 | 27,477.69 | 0.75 | 27,477.69 | 27,477.69 | 0.75 |
| 216 OPSRP | 6,082.74 | 6,460.96 | 6,024.36 | 0.00 | 6,495.60 | 0.00 | 6,495.60 | 6,495.60 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,765.84 | 1,880.07 | 1,949.40 | 0.00 | 2,096.63 | 0.00 | 2,096.63 | 2,096.63 | 0.00 |
| 231 WORKERS' COMPENSATION | 944.53 | 1,956.77 | 1,041.25 | 0.00 | 1,120.47 | 0.00 | 1,120.47 | 1,120.47 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 10,132.87 | 10,141.98 | 10,159.32 | 0.00 | 11,027.22 | 0.00 | 11,027.22 | 11,027.22 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 23.47 | 24.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,331.75 | 1,698.30 | 2,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | 43,398.13 | 46,737.82 | 50,308.25 | 0.75 | 59,217.61 | 0.75 | 59,217.61 | 59,217.61 | 0.75 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 7,285.47 | 5,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2550 STUDENT TRANSPORTATION SERVICES** | 7,285.47 | 5,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| 324 RENTALS | 10,689.56 | 11,675.94 | 11,350.00 | 0.00 | 11,800.00 | 0.00 | 11,800.00 | 11,800.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 661.62 | 637.47 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| **Total Function 2660 TECHNOLOGY SERVICES** | 11,351.18 | 12,313.41 | 11,350.00 | 0.00 | 12,550.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 |

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 120 CENTRAL POINT ELEMENTARY SCHOOL** | | | | | | | | | |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 6,317.68 | 6,267.89 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 6,317.68 | 6,267.89 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 629,238.54 | 652,313.03 | 713,402.77 | 6.88 | 718,690.94 | 6.88 | 718,690.94 | 718,690.94 | 6.88 |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 1,049.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 0.00 | 296.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 80.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 2,326,091.78 | 2,558,306.76 | 2,802,356.38 | 37.67 | 3,041,597.84 | 39.41 | 3,041,597.84 | 3,041,597.84 | 39.41 |
| Total Center 120 CENTRAL POINT ELEMENTARY SCHOOL | 2,326,091.78 | 2,558,306.76 | 2,802,356.38 | 37.67 | 3,041,597.84 | 39.41 | 3,041,597.84 | 3,041,597.84 | 39.41 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

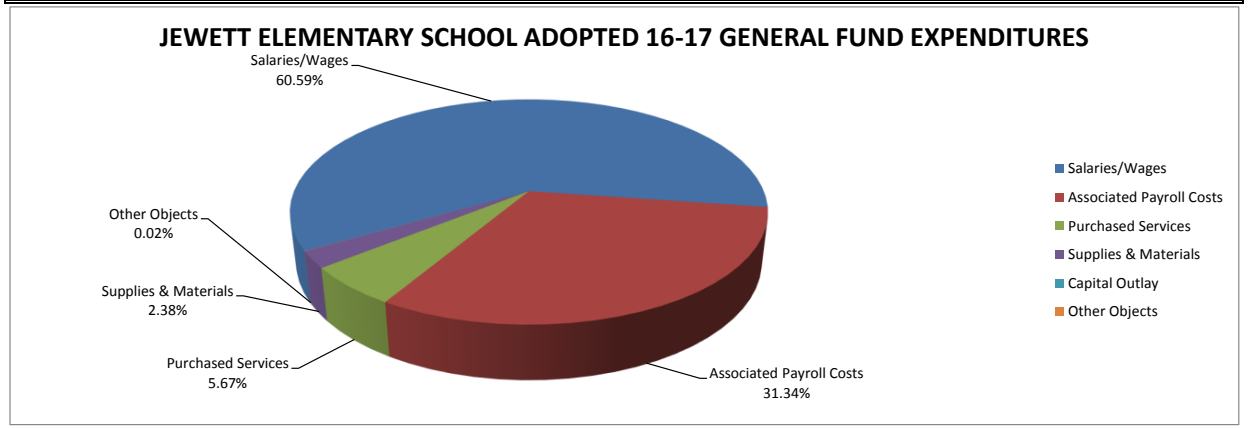
# JEWETT ELEMENTARY SCHOOL

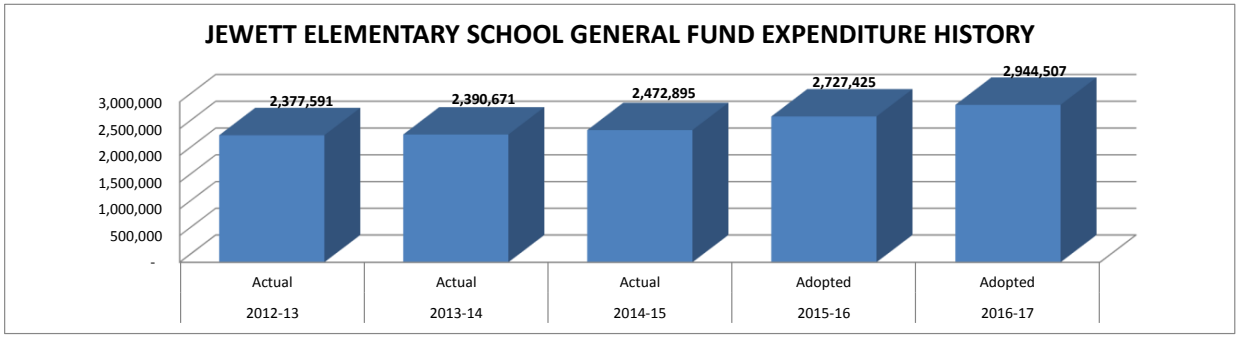
JEWETT JAGUARS

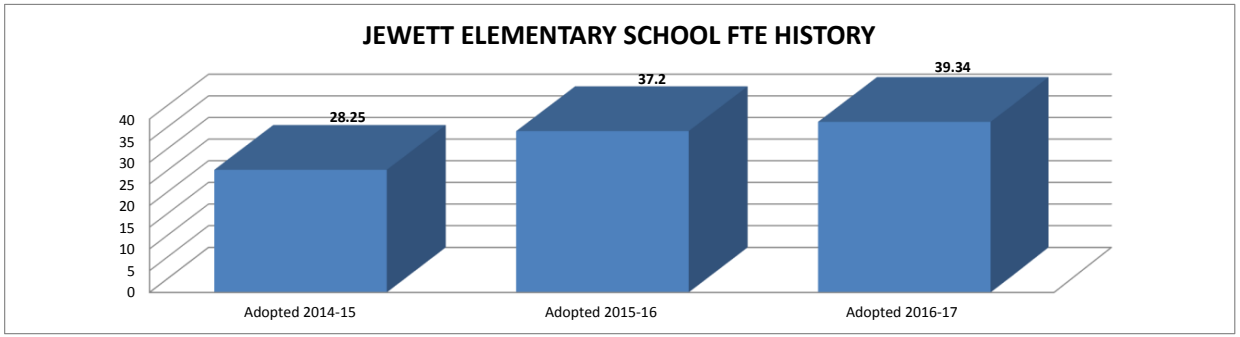
Power Positive!

## JEWETT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,335,323 | 1,361,169 | 1,424,460 | 1,656,316 | 1,784,003 | 1,784,003 | **1,784,003** | *60.59%* |
| Associated Payroll Costs | 747,854 | 815,339 | 789,508 | 846,672 | 922,901 | 922,901 | **922,901** | *31.34%* |
| Purchased Services | 128,932 | 160,350 | 168,012 | 166,962 | 166,938 | 166,938 | **166,938** | *5.67%* |
| Supplies & Materials | 48,991 | 53,168 | 53,133 | 56,825 | 69,965 | 69,965 | **69,965** | *2.38%* |
| Capital Outlay | 115,897 | - | 37,111 | - | - | - | **-** | *0.00%* |
| Other Objects | 595 | 645 | 670 | 650 | 700 | 700 | **700** | *0.02%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,377,591** | **2,390,671** | **2,472,895** | **2,727,425** | **2,944,507** | **2,944,507** | **2,944,507** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 121 JEWETT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1111 ELEMENTARY K-5 | | | | | | | | | |
| 111 LICENSED SALARIES | 893,834.68 | 939,435.26 | 1,111,353.77 | 19.00 | 1,169,895.58 | 19.00 | 1,169,895.58 | 1,169,895.58 | 19.00 |
| 112 CLASSIFIED SALARIES | 98,012.04 | 194,000.00 | 238,936.12 | 12.33 | 305,510.45 | 14.47 | 305,510.45 | 305,510.45 | 14.47 |
| 122 SUBSTITUTE-CLASSIFIED | 7,635.86 | 14,106.25 | 5,174.03 | 0.00 | 10,142.20 | 0.00 | 10,142.20 | 10,142.20 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 42,948.77 | 34,259.45 | 28,258.67 | 0.00 | 15,576.96 | 0.00 | 15,576.96 | 15,576.96 | 0.00 |
| 130 ADDITIONAL SALARIES | 88,050.20 | 15,923.15 | 6,965.14 | 0.00 | 13,938.21 | 0.00 | 13,938.21 | 13,938.21 | 0.00 |
| 211 PERS | 97,675.06 | 101,111.63 | 113,573.24 | 0.00 | 98,496.24 | 0.00 | 98,496.24 | 98,496.24 | 0.00 |
| 216 OPSRP | 188,614.84 | 202,257.14 | 218,628.20 | 0.00 | 274,793.02 | 0.00 | 274,793.02 | 274,793.02 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 84,347.20 | 89,436.67 | 99,261.58 | 0.00 | 114,240.44 | 0.00 | 114,240.44 | 114,240.44 | 0.00 |
| 231 WORKERS' COMPENSATION | 7,359.51 | 13,444.08 | 6,347.48 | 0.00 | 8,088.35 | 0.00 | 8,088.35 | 8,088.35 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 276,444.41 | 224,021.88 | 235,695.47 | 0.00 | 229,740.00 | 0.00 | 229,740.00 | 229,740.00 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 3,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 67,486.07 | 53,278.33 | 63,713.59 | 0.00 | 63,488.37 | 0.00 | 63,488.37 | 63,488.37 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 472.75 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 324 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 282.74 | 201.02 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,165.62 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 21,168.77 | 11,383.13 | 11,000.00 | 0.00 | 11,102.00 | 0.00 | 11,102.00 | 11,102.00 | 0.00 |
| 420 TEXTBOOKS | 10,355.72 | 13,660.64 | 11,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 3,398.14 | 772.45 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 307.96 | 3,011.45 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 769.90 | 1,628.88 | 8,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Function 1111 ELEMENTARY K-5 | 1,890,412.74 | 1,911,931.41 | 2,170,255.29 | 31.33 | 2,342,011.82 | 33.47 | 2,342,011.82 | 2,342,011.82 | 33.47 |
| Function 1210 PROGRAMS/ TALENTED AND GIFTED | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,033.93 | 1,049.44 | 1,070.43 | 0.00 | 1,091.83 | 0.00 | 1,091.83 | 1,091.83 | 0.00 |
| 211 PERS | 292.50 | 296.89 | 303.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 0.00 | 0.00 | 258.20 | 0.00 | 258.20 | 258.20 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79.09 | 80.29 | 81.84 | 0.00 | 83.61 | 0.00 | 83.61 | 83.61 | 0.00 |
| 231 WORKERS' COMPENSATION | 5.71 | 5.69 | 5.20 | 0.00 | 6.30 | 0.00 | 6.30 | 6.30 | 0.00 |
| Total Function 1210 PROGRAMS/ TALENTED AND GIFTED | 1,411.23 | 1,432.31 | 1,460.72 | 0.00 | 1,439.94 | 0.00 | 1,439.94 | 1,439.94 | 0.00 |
| Major Function 1000 INSTRUCTIONAL | 1,891,823.97 | 1,913,363.72 | 2,171,716.01 | 31.33 | 2,343,451.76 | 33.47 | 2,343,451.76 | 2,343,451.76 | 33.47 |
| Function 2134 NURSE SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2134 NURSE SERVICES | 0.00 | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 20,074.46 | 16,525.88 | 21,041.25 | 0.94 | 22,526.76 | 0.94 | 22,526.76 | 22,526.76 | 0.94 |
| 122 SUBSTITUTE-CLASSIFIED | 1,188.58 | 691.24 | 5,174.03 | 0.00 | 2,028.46 | 0.00 | 2,028.46 | 2,028.46 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 121 JEWETT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 7.31 | 94.06 | 6,965.14 | 0.00 | 3,284.53 | 0.00 | 3,284.53 | 3,284.53 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 417.96 | 0.00 | 1,505.15 | 0.00 | 1,505.15 | 1,505.15 | 0.00 |
| 216 OPSRP | 5,293.59 | 4,369.41 | 7,425.99 | 0.00 | 5,425.24 | 0.00 | 5,425.24 | 5,425.24 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,579.52 | 1,045.99 | 1,708.49 | 0.00 | 1,707.14 | 0.00 | 1,707.14 | 1,707.14 | 0.00 |
| 231 WORKERS' COMPENSATION | 125.07 | 100.10 | 158.74 | 0.00 | 155.12 | 0.00 | 155.12 | 155.12 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 12,272.50 | 10,792.79 | 13,499.64 | 0.00 | 20,234.40 | 0.00 | 20,234.40 | 20,234.40 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 386.14 | 504.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 LIBRARY BOOKS | 37.44 | 190.80 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 178.95 | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 1,371.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 223.38 | 1,237.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 41,416.94 | 37,011.41 | 56,391.24 | 0.94 | 57,116.80 | 0.94 | 57,116.80 | 57,116.80 | 0.94 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 5,079.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 6,059.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 37,224.97 | 42,733.05 | 47,848.80 | 1.94 | 51,019.35 | 1.94 | 51,019.35 | 51,019.35 | 1.94 |
| 113 ADMINISTRATORS | 101,230.20 | 101,230.20 | 101,666.04 | 1.00 | 104,698.03 | 1.00 | 104,698.03 | 104,698.03 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 1,565.94 | 1,551.24 | 5,174.03 | 0.00 | 3,042.67 | 0.00 | 3,042.67 | 3,042.67 | 0.00 |
| 130 ADDITIONAL SALARIES | 11,392.57 | 5,555.19 | 7,025.14 | 0.00 | 13,198.18 | 0.00 | 13,198.18 | 13,198.18 | 0.00 |
| 211 PERS | 36,678.85 | 29,621.22 | 31,840.14 | 0.00 | 34,262.03 | 0.00 | 34,262.03 | 34,262.03 | 0.00 |
| 216 OPSRP | 5,653.75 | 12,108.88 | 11,729.51 | 0.00 | 12,260.97 | 0.00 | 12,260.97 | 12,260.97 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,306.93 | 11,242.68 | 11,647.52 | 0.00 | 12,633.01 | 0.00 | 12,633.01 | 12,633.01 | 0.00 |
| 231 WORKERS' COMPENSATION | 817.16 | 816.62 | 734.51 | 0.00 | 904.39 | 0.00 | 904.39 | 904.39 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 42,034.06 | 41,272.80 | 42,474.72 | 0.00 | 48,928.44 | 0.00 | 48,928.44 | 48,928.44 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 7,506.67 | 8,839.54 | 7,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 76.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 0.00 | 122.04 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,305.60 | 3,600.31 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 73.58 | 3,677.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 595.00 | 625.00 | 600.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | 259,543.12 | 263,050.75 | 267,840.41 | 2.94 | 291,447.07 | 2.94 | 291,447.07 | 291,447.07 | 2.94 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 121 JEWETT ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 825.00 | 0.00 | 862.50 | 0.00 | 862.50 | 862.50 | 0.00 |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 0.00 | 0.00 | 825.00 | 0.00 | 862.50 | 0.00 | 862.50 | 862.50 | 0.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 34,053.70 | 38,220.56 | 43,143.36 | 1.50 | 44,770.62 | 1.50 | 44,770.62 | 44,770.62 | 1.50 |
| 122 SUBSTITUTE-CLASSIFIED | 8,508.44 | 4,735.56 | 5,174.03 | 0.00 | 5,071.10 | 0.00 | 5,071.10 | 5,071.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 992.43 | 756.62 | 6,965.14 | 0.00 | 3,284.53 | 0.00 | 3,284.53 | 3,284.53 | 0.00 |
| 211 PERS | 6,055.20 | 0.00 | 1,555.31 | 0.00 | 2,367.13 | 0.00 | 2,367.13 | 2,367.13 | 0.00 |
| 216 OPSRP | 4,699.89 | 10,754.98 | 11,840.28 | 0.00 | 9,440.62 | 0.00 | 9,440.62 | 9,440.62 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,341.40 | 3,302.96 | 3,788.09 | 0.00 | 3,999.11 | 0.00 | 3,999.11 | 3,999.11 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,224.76 | 3,035.39 | 1,824.78 | 0.00 | 1,878.08 | 0.00 | 1,878.08 | 1,878.08 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 16,925.68 | 19,151.30 | 20,289.96 | 0.00 | 26,386.80 | 0.00 | 26,386.80 | 26,386.80 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 2,747.38 | 6,150.54 | 3,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 324 RENTALS | 702.84 | 765.27 | 500.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 325 ELECTRICITY | 24,188.67 | 32,246.59 | 29,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 326 FUEL | 12,746.97 | 10,199.92 | 16,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 15,460.69 | 15,801.60 | 17,000.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 328 GARBAGE | 7,408.21 | 6,506.12 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 1,891.40 | 1,338.30 | 2,750.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,105.67 | 2,635.68 | 1,250.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 9,862.79 | 6,595.90 | 8,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 935.88 | 3,611.07 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 44.80 | 50.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 152,852.00 | 165,853.16 | 185,380.95 | 1.50 | 191,797.99 | 1.50 | 191,797.99 | 191,797.99 | 1.50 |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 13,054.38 | 12,439.56 | 14,381.04 | 0.50 | 14,923.46 | 0.50 | 14,923.46 | 14,923.46 | 0.50 |
| 122 SUBSTITUTE-CLASSIFIED | 360.90 | 104.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 2,278.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 1,502.15 | 3,323.27 | 3,399.60 | 0.00 | 3,528.00 | 0.00 | 3,528.00 | 3,528.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,026.89 | 955.85 | 1,086.48 | 0.00 | 1,141.68 | 0.00 | 1,141.68 | 1,141.68 | 0.00 |
| 231 WORKERS' COMPENSATION | 362.56 | 464.71 | 590.72 | 0.00 | 612.28 | 0.00 | 612.28 | 612.28 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 7,342.20 | 6,112.36 | 6,763.32 | 0.00 | 9,825.60 | 0.00 | 9,825.60 | 9,825.60 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 70.00 | 70.87 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,365.34 | 1,003.95 | 1,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 74.69 | 0.00 | 3,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 27,437.23 | 24,474.89 | 31,471.16 | 0.50 | 45,281.02 | 0.50 | 45,281.02 | 45,281.02 | 0.50 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 4,015.96 | 3,729.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 121 JEWETT ELEMENTARY SCHOOL** | | | | | | | | | |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 4,015.96 | 3,729.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 6,896.24 | 14,018.10 | 7,550.00 | 0.00 | 7,550.00 | 0.00 | 7,550.00 | 7,550.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 724.16 | 764.40 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 7,620.40 | 14,782.50 | 7,550.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 5,961.72 | 6,000.13 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 5,961.72 | 6,000.13 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 498,847.37 | 520,988.16 | 555,708.76 | 5.88 | 601,055.38 | 5.88 | 601,055.38 | 601,055.38 | 5.88 |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 1,049.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 0.00 | 296.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 80.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0.00 | 37,111.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 37,111.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 37,111.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 2,390,671.34 | 2,472,895.25 | 2,727,424.77 | 37.20 | 2,944,507.14 | 39.34 | 2,944,507.14 | 2,944,507.14 | 39.34 |
| Total Center 121 JEWETT ELEMENTARY SCHOOL | 2,390,671.34 | 2,472,895.25 | 2,727,424.77 | 37.20 | 2,944,507.14 | 39.34 | 2,944,507.14 | 2,944,507.14 | 39.34 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

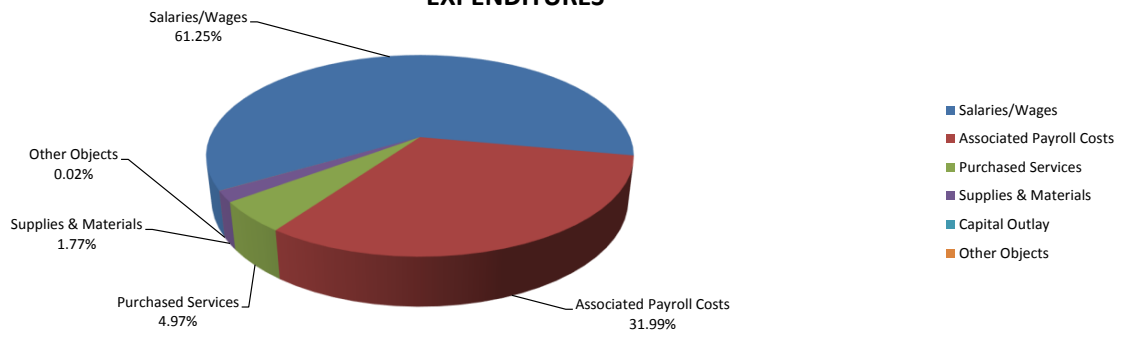
# MAE RICHARDSON ELEMENTARY

MAE RICHARDSON Rams ELEMENTARY SCHOOL

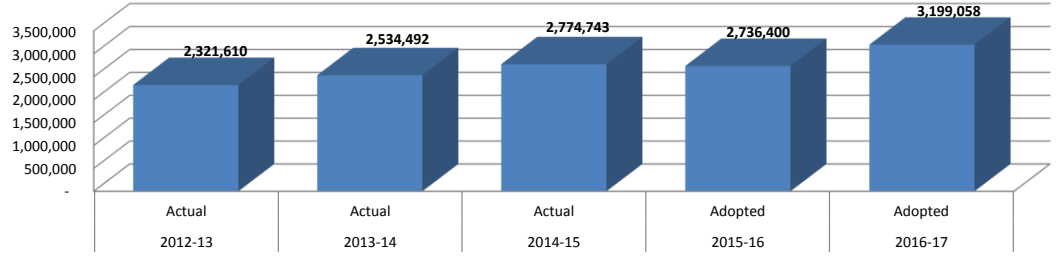
## MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,380,413 | 1,488,057 | 1,616,710 | 1,653,305 | 1,959,341 | 1,959,341 | **1,959,341** | *61.25%* |
| Associated Payroll Costs | 755,144 | 857,713 | 865,032 | 887,872 | 1,023,436 | 1,023,436 | **1,023,436** | *31.99%* |
| Purchased Services | 119,307 | 131,919 | 146,072 | 138,067 | 158,858 | 158,858 | **158,858** | *4.97%* |
| Supplies & Materials | 58,424 | 56,052 | 49,299 | 56,557 | 56,723 | 56,723 | **56,723** | *1.77%* |
| Capital Outlay | - | - | 96,926 | - | - | - | **-** | *0.00%* |
| Other Objects | 8,322 | 752 | 704 | 600 | 700 | 700 | **700** | *0.02%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,321,610** | **2,534,492** | **2,774,743** | **2,736,400** | **3,199,058** | **3,199,058** | **3,199,058** | |

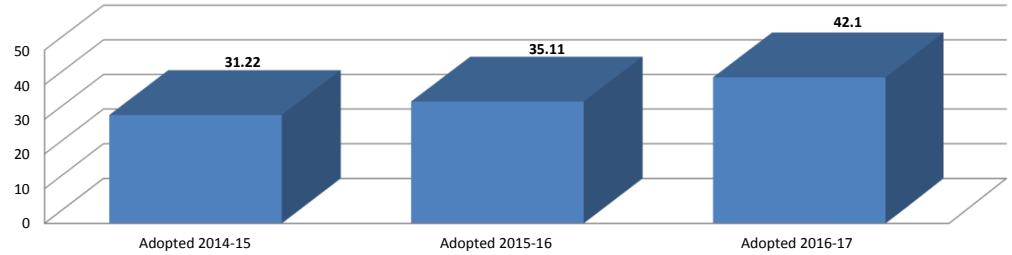
## MAE RICHARDSON ELEMENTARY SCHOOL ADOPTED 16-17 GENERAL FUND EXPENDITURES




## MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY




## MAE RICHARDSON ELEMENTARY SCHOOL FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 122 RICHARDSON ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1111 ELEMENTARY K-5** | | | | | | | | | |
| 111 LICENSED SALARIES | 995,967.14 | 1,073,637.28 | 1,145,035.04 | 19.00 | 1,320,657.74 | 21.00 | 1,320,657.74 | 1,320,657.74 | 21.00 |
| 112 CLASSIFIED SALARIES | 140,557.81 | 249,936.97 | 200,218.83 | 10.23 | 312,738.58 | 15.16 | 312,738.58 | 312,738.58 | 15.16 |
| 121 SUBSTITUTE-LICENSED | 693.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 5,064.92 | 6,695.04 | 4,319.52 | 0.00 | 9,766.57 | 0.00 | 9,766.57 | 9,766.57 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 56,954.00 | 29,960.38 | 23,591.75 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 52,132.40 | 10,196.20 | 5,859.00 | 0.00 | 13,422.97 | 0.00 | 13,422.97 | 13,422.97 | 0.00 |
| 211 PERS | 222,403.40 | 227,603.49 | 241,034.62 | 0.00 | 235,177.61 | 0.00 | 235,177.61 | 235,177.61 | 0.00 |
| 216 OPSRP | 104,169.34 | 113,293.87 | 119,344.26 | 0.00 | 197,172.89 | 0.00 | 197,172.89 | 197,172.89 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 94,221.52 | 103,179.38 | 95,949.15 | 0.00 | 125,361.35 | 0.00 | 125,361.35 | 125,361.35 | 0.00 |
| 231 WORKERS' COMPENSATION | 7,708.81 | 15,132.96 | 6,219.60 | 0.00 | 8,894.24 | 0.00 | 8,894.24 | 8,894.24 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 263,533.79 | 233,571.51 | 246,849.59 | 0.00 | 254,920.11 | 0.00 | 254,920.11 | 254,920.11 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 11.07 | 58.07 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 57,514.34 | 55,918.63 | 57,342.23 | 0.00 | 63,488.37 | 0.00 | 63,488.37 | 63,488.37 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 353 POSTAGE | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 11,140.70 | 8,851.99 | 10,150.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 420 TEXTBOOKS | 234.74 | 14,102.13 | 13,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 440 PERIODICALS | 301.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 3,184.28 | 1,521.95 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 3,064.58 | 1,468.85 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 14,450.32 | 3,475.71 | 6,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Total Function 1111 ELEMENTARY K-5** | 2,033,489.99 | 2,148,604.41 | 2,176,313.59 | 29.23 | 2,589,300.43 | 36.16 | 2,589,300.43 | 2,589,300.43 | 36.16 |
| **Function 1210 PROGRAMS/ TALENTED AND GIFTED** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,033.93 | 1,049.44 | 1,070.43 | 0.00 | 1,091.83 | 0.00 | 1,091.83 | 1,091.83 | 0.00 |
| 211 PERS | 292.50 | 296.89 | 303.25 | 0.00 | 309.32 | 0.00 | 309.32 | 309.32 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79.09 | 80.28 | 81.84 | 0.00 | 83.52 | 0.00 | 83.52 | 83.52 | 0.00 |
| 231 WORKERS' COMPENSATION | 5.71 | 5.90 | 4.98 | 0.00 | 5.83 | 0.00 | 5.83 | 5.83 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 57.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 230.06 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1210 PROGRAMS/ TALENTED AND GIFTED** | 1,506.60 | 1,662.57 | 1,760.50 | 0.00 | 1,490.50 | 0.00 | 1,490.50 | 1,490.50 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | 2,034,996.59 | 2,150,266.98 | 2,178,074.09 | 29.23 | 2,590,790.93 | 36.16 | 2,590,790.93 | 2,590,790.93 | 36.16 |
| **Function 2134 NURSE SERVICES** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 391.34 | 270.61 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2134 NURSE SERVICES** | 391.34 | 270.61 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 24,086.14 | 25,996.01 | 27,230.40 | 1.00 | 28,864.22 | 1.00 | 28,864.22 | 28,864.22 | 1.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 122 RICHARDSON ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 122 SUBSTITUTE-CLASSIFIED | 1,306.40 | 323.84 | 4,319.52 | 0.00 | 1,953.32 | 0.00 | 1,953.32 | 1,953.32 | 0.00 |
| 130 ADDITIONAL SALARIES | 2,803.17 | 325.08 | 5,859.00 | 0.00 | 3,155.73 | 0.00 | 3,155.73 | 3,155.73 | 0.00 |
| 211 PERS | 7,587.64 | 7,468.54 | 8,065.86 | 0.00 | 9,724.61 | 0.00 | 9,724.61 | 9,724.61 | 0.00 |
| 216 OPSRP | 113.56 | 0.00 | 2,054.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,004.49 | 1,939.92 | 2,437.10 | 0.00 | 2,430.40 | 0.00 | 2,430.40 | 2,430.40 | 0.00 |
| 231 WORKERS' COMPENSATION | 160.93 | 150.99 | 176.77 | 0.00 | 186.83 | 0.00 | 186.83 | 186.83 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 13,510.08 | 13,526.07 | 13,526.07 | 0.00 | 14,612.64 | 0.00 | 14,612.64 | 14,612.64 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 145.36 | 545.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 LIBRARY BOOKS | 2,355.95 | 1,026.80 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 150.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 54,073.72 | 51,453.15 | 65,669.48 | 1.00 | 60,927.75 | 1.00 | 60,927.75 | 60,927.75 | 1.00 |
| **Function 2223 AUDIO VISUAL SERVICES** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 238.62 | 209.11 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 432.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2223 AUDIO VISUAL SERVICES** | 869.14 | 209.11 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 1,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 0.00 | 3,060.00 | 3,060.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 1,012.50 | 0.00 | 0.00 | 3,060.00 | 0.00 | 3,060.00 | 3,060.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 36,157.90 | 43,956.59 | 47,325.19 | 1.88 | 51,890.95 | 1.94 | 51,890.95 | 51,890.95 | 1.94 |
| 113 ADMINISTRATORS | 98,336.63 | 100,529.64 | 101,666.04 | 1.00 | 104,698.03 | 1.00 | 104,698.03 | 104,698.03 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 685.60 | 399.58 | 4,319.52 | 0.00 | 2,929.96 | 0.00 | 2,929.96 | 2,929.96 | 0.00 |
| 130 ADDITIONAL SALARIES | 11,391.47 | 5,519.77 | 5,997.00 | 0.00 | 12,760.94 | 0.00 | 12,760.94 | 12,760.94 | 0.00 |
| 211 PERS | 34,508.77 | 28,735.48 | 31,373.09 | 0.00 | 34,106.23 | 0.00 | 34,106.23 | 34,106.23 | 0.00 |
| 216 OPSRP | 6,333.98 | 12,803.59 | 11,539.25 | 0.00 | 12,467.10 | 0.00 | 12,467.10 | 12,467.10 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,040.29 | 11,123.72 | 11,438.42 | 0.00 | 12,866.18 | 0.00 | 12,866.18 | 12,866.18 | 0.00 |
| 231 WORKERS' COMPENSATION | 780.03 | 801.88 | 722.27 | 0.00 | 905.81 | 0.00 | 905.81 | 905.81 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 38,980.88 | 41,267.74 | 41,610.87 | 0.00 | 55,950.84 | 0.00 | 55,950.84 | 55,950.84 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 8,113.74 | 11,346.33 | 8,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 321.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 583.20 | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 353 POSTAGE | 170.54 | 256.45 | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 101.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,688.96 | 6,381.78 | 6,569.00 | 0.00 | 3,148.00 | 0.00 | 3,148.00 | 3,148.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 2,929.98 | 3,339.30 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 263.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 122 RICHARDSON ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 480 COMPUTER HARDWARE | 1,174.57 | 175.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 714.00 | 704.00 | 600.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES | 256,593.06 | 268,025.89 | 273,885.65 | 2.88 | 303,784.04 | 2.94 | 303,784.04 | 303,784.04 | 2.94 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 287.04 | 712.50 | 0.00 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 0.00 | 287.04 | 712.50 | 0.00 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 44,098.56 | 46,465.05 | 49,736.16 | 1.50 | 54,278.05 | 1.50 | 54,278.05 | 54,278.05 | 1.50 |
| 122 SUBSTITUTE-CLASSIFIED | 2,087.04 | 4,584.94 | 4,319.52 | 0.00 | 4,883.29 | 0.00 | 4,883.29 | 4,883.29 | 0.00 |
| 130 ADDITIONAL SALARIES | 0.00 | 565.59 | 5,859.00 | 0.00 | 3,155.73 | 0.00 | 3,155.73 | 3,155.73 | 0.00 |
| 211 PERS | 6,609.84 | 6,837.00 | 8,521.99 | 0.00 | 10,058.80 | 0.00 | 10,058.80 | 10,058.80 | 0.00 |
| 216 OPSRP | 6,278.57 | 6,047.56 | 7,110.90 | 0.00 | 6,521.68 | 0.00 | 6,521.68 | 6,521.68 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,482.65 | 3,842.74 | 4,128.26 | 0.00 | 4,671.94 | 0.00 | 4,671.94 | 4,671.94 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,894.55 | 4,369.88 | 2,077.50 | 0.00 | 2,254.65 | 0.00 | 2,254.65 | 2,254.65 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 19,710.38 | 19,907.00 | 20,308.68 | 0.00 | 19,935.96 | 0.00 | 19,935.96 | 19,935.96 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,797.75 | 11,044.11 | 4,500.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 324 RENTALS | 1,151.02 | 1,391.28 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 325 ELECTRICITY | 20,578.57 | 21,775.30 | 22,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 326 FUEL | 10,013.00 | 8,699.41 | 11,500.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 8,501.41 | 9,316.71 | 9,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 328 GARBAGE | 4,832.49 | 4,629.36 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 1,134.40 | 741.20 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,233.67 | 1,105.68 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 7,534.91 | 4,987.20 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,045.85 | 430.81 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 141,984.66 | 156,740.82 | 168,312.01 | 1.50 | 179,010.10 | 1.50 | 179,010.10 | 179,010.10 | 1.50 |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 14,699.52 | 15,488.23 | 16,578.72 | 0.50 | 18,092.64 | 0.50 | 18,092.64 | 18,092.64 | 0.50 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 2,203.32 | 2,269.70 | 2,404.56 | 0.00 | 2,560.44 | 0.00 | 2,560.44 | 2,560.44 | 0.00 |
| 216 OPSRP | 1,818.59 | 1,970.69 | 1,912.68 | 0.00 | 2,140.44 | 0.00 | 2,140.44 | 2,140.44 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,107.68 | 1,152.06 | 1,228.32 | 0.00 | 1,373.06 | 0.00 | 1,373.06 | 1,373.06 | 0.00 |
| 231 WORKERS' COMPENSATION | 602.55 | 634.72 | 677.63 | 0.00 | 738.34 | 0.00 | 738.34 | 738.34 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 6,570.12 | 6,635.60 | 6,769.56 | 0.00 | 8,005.20 | 0.00 | 8,005.20 | 8,005.20 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 81.20 | 1,068.68 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 787.38 | 963.07 | 2,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 675.92 | 111.11 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 122 RICHARDSON ELEMENTARY SCHOOL** | | | | | | | | | |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 28,546.28 | 30,324.60 | 34,321.47 | 0.50 | 44,660.12 | 0.50 | 44,660.12 | 44,660.12 | 0.50 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 2,216.68 | 2,055.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 2,216.68 | 2,055.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 8,132.68 | 8,951.82 | 8,675.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 754.44 | 770.04 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 8,887.12 | 9,721.86 | 8,675.00 | 0.00 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 5,933.86 | 6,016.20 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 5,933.86 | 6,016.20 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 499,495.86 | 526,117.53 | 558,326.11 | 5.88 | 608,267.01 | 5.94 | 608,267.01 | 608,267.01 | 5.94 |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 1,049.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 0.00 | 296.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 80.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 0.00 | 1,432.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0.00 | 96,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 96,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 96,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 2,534,492.45 | 2,774,742.82 | 2,736,400.20 | 35.11 | 3,199,057.94 | 42.10 | 3,199,057.94 | 3,199,057.94 | 42.10 |
| Total Center 122 RICHARDSON ELEMENTARY SCHOOL | 2,534,492.45 | 2,774,742.82 | 2,736,400.20 | 35.11 | 3,199,057.94 | 42.10 | 3,199,057.94 | 3,199,057.94 | 42.10 |

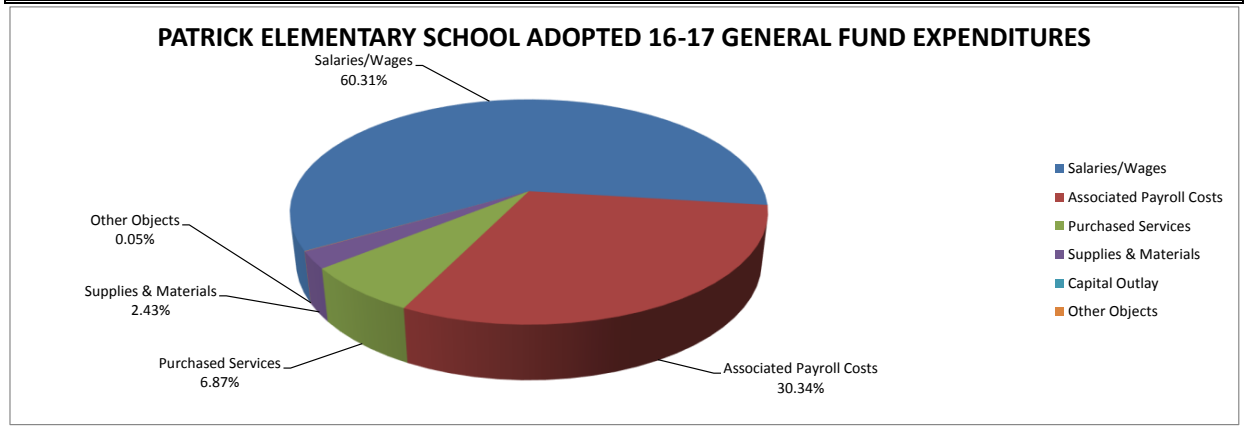
CENTRAL POINT SCHOOL DISTRICT 6

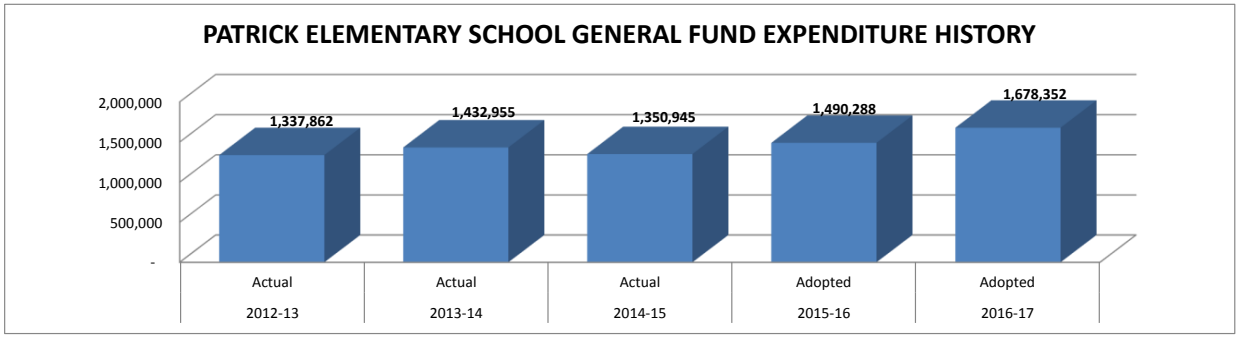
CENTRAL POINT - GOLD HILL - SAMS VALLEY

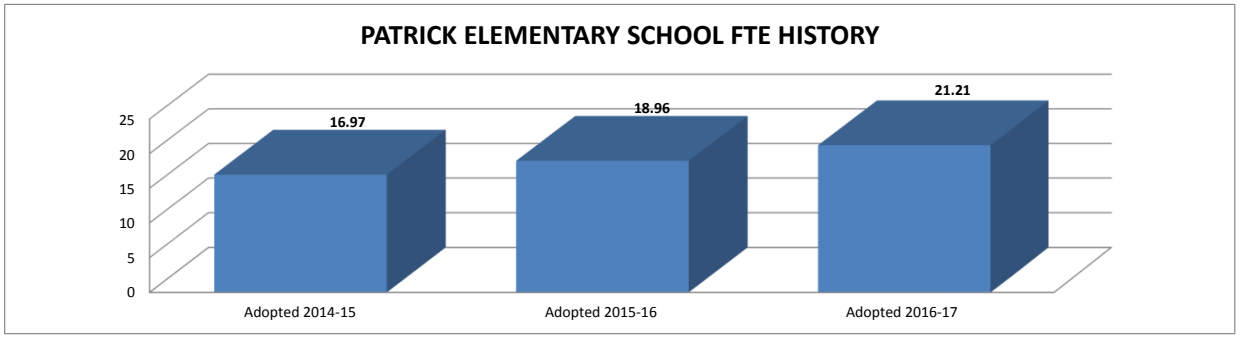
# PATRICK ELEMENTARY SCHOOL

## PATRICK ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 772,102 | 814,080 | 778,799 | 900,369 | 1,012,227 | 1,012,227 | **1,012,227** | *60.31%* |
| Associated Payroll Costs | 438,641 | 479,066 | 419,202 | 452,110 | 509,227 | 509,227 | **509,227** | *30.34%* |
| Purchased Services | 95,361 | 114,124 | 105,437 | 110,435 | 115,308 | 115,308 | **115,308** | *6.87%* |
| Supplies & Materials | 31,759 | 25,596 | 28,254 | 27,323 | 40,796 | 40,796 | **40,796** | *2.43%* |
| Capital Outlay | - | - | 19,253 | - | - | - | **-** | *0.00%* |
| Other Objects | - | 90 | - | 50 | 795 | 795 | **795** | *0.05%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **1,337,862** | **1,432,955** | **1,350,945** | **1,490,288** | **1,678,352** | **1,678,352** | **1,678,352** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 123 PATRICK ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1111 ELEMENTARY K-5 | | | | | | | | | |
| 111 LICENSED SALARIES | 478,249.72 | 466,804.48 | 549,907.81 | 9.00 | 624,355.73 | 10.00 | 624,355.73 | 624,355.73 | 10.00 |
| 112 CLASSIFIED SALARIES | 88,896.26 | 111,076.09 | 110,930.93 | 5.53 | 142,798.09 | 6.78 | 142,798.09 | 142,798.09 | 6.78 |
| 122 SUBSTITUTE-CLASSIFIED | 8,534.34 | 7,118.72 | 3,186.60 | 0.00 | 6,385.83 | 0.00 | 6,385.83 | 6,385.83 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 5,371.45 | 6,794.57 | 17,404.32 | 0.00 | 9,807.72 | 0.00 | 9,807.72 | 9,807.72 | 0.00 |
| 130 ADDITIONAL SALARIES | 72,155.87 | 15,976.66 | 15,479.62 | 0.00 | 20,185.64 | 0.00 | 20,185.64 | 20,185.64 | 0.00 |
| 211 PERS | 89,199.45 | 79,920.47 | 84,879.89 | 0.00 | 86,737.11 | 0.00 | 86,737.11 | 86,737.11 | 0.00 |
| 216 OPSRP | 76,636.29 | 80,114.09 | 89,876.59 | 0.00 | 114,133.04 | 0.00 | 114,133.04 | 114,133.04 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 48,481.41 | 46,313.95 | 50,147.67 | 0.00 | 60,465.31 | 0.00 | 60,465.31 | 60,465.31 | 0.00 |
| 231 WORKERS' COMPENSATION | 4,222.62 | 6,698.28 | 3,099.39 | 0.00 | 4,214.84 | 0.00 | 4,214.84 | 4,214.84 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 148,462.03 | 105,963.11 | 121,537.07 | 0.00 | 133,351.20 | 0.00 | 133,351.20 | 133,351.20 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 35,804.87 | 22,978.75 | 25,485.44 | 0.00 | 30,232.56 | 0.00 | 30,232.56 | 30,232.56 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 564.67 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 353 POSTAGE | 96.87 | 191.51 | 200.00 | 0.00 | 275.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,813.19 | 9,663.02 | 9,298.80 | 0.00 | 9,200.00 | 0.00 | 9,200.00 | 9,200.00 | 0.00 |
| 420 TEXTBOOKS | 669.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 796.84 | 1,608.46 | 1,300.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 581.38 | 589.95 | 600.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 480 COMPUTER HARDWARE | 867.99 | 2,090.73 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 1111 ELEMENTARY K-5 | 1,063,405.18 | 963,902.84 | 1,085,334.13 | 14.53 | 1,246,392.07 | 16.78 | 1,246,392.07 | 1,246,392.07 | 16.78 |
| Function 1210 PROGRAMS/ TALENTED AND GIFTED | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,033.93 | 1,049.44 | 1,070.43 | 0.00 | 1,091.83 | 0.00 | 1,091.83 | 1,091.83 | 0.00 |
| 211 PERS | 292.50 | 296.89 | 303.25 | 0.00 | 309.35 | 0.00 | 309.35 | 309.35 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79.09 | 80.29 | 81.84 | 0.00 | 83.52 | 0.00 | 83.52 | 83.52 | 0.00 |
| 231 WORKERS' COMPENSATION | 5.71 | 5.69 | 4.91 | 0.00 | 5.64 | 0.00 | 5.64 | 5.64 | 0.00 |
| Total Function 1210 PROGRAMS/ TALENTED AND GIFTED | 1,411.23 | 1,432.31 | 1,460.43 | 0.00 | 1,490.34 | 0.00 | 1,490.34 | 1,490.34 | 0.00 |
| Major Function 1000 INSTRUCTIONAL | 1,064,816.41 | 965,335.15 | 1,086,794.56 | 14.53 | 1,247,882.41 | 16.78 | 1,247,882.41 | 1,247,882.41 | 16.78 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 7,660.84 | 3,926.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 3,926.17 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 7,660.84 | 7,852.34 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2139 OTHER HEALTH SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 267.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2139 OTHER HEALTH SERVICES | 267.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 20,513.82 | 20,866.34 | 21,841.05 | 0.88 | 23,572.45 | 0.88 | 23,572.45 | 23,572.45 | 0.88 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 123 PATRICK ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2222 SCHOOL LIBRARY SERVICES** | | | | | | | | | |
| 122 SUBSTITUTE-CLASSIFIED | 279.55 | 158.63 | 3,186.60 | 0.00 | 1,277.16 | 0.00 | 1,277.16 | 1,277.16 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,611.02 | 223.43 | 3,822.34 | 0.00 | 1,932.08 | 0.00 | 1,932.08 | 1,932.08 | 0.00 |
| 211 PERS | 6,259.08 | 5,966.28 | 6,417.05 | 0.00 | 7,687.18 | 0.00 | 7,687.18 | 7,687.18 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 1,427.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,710.58 | 1,625.55 | 1,975.81 | 0.00 | 2,010.43 | 0.00 | 2,010.43 | 2,010.43 | 0.00 |
| 231 WORKERS' COMPENSATION | 130.06 | 123.11 | 138.84 | 0.00 | 149.45 | 0.00 | 149.45 | 149.45 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 13,893.30 | 13,591.78 | 13,513.08 | 0.00 | 14,596.80 | 0.00 | 14,596.80 | 14,596.80 | 0.00 |
| 430 LIBRARY BOOKS | 2,706.61 | 2,997.24 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 154.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2222 SCHOOL LIBRARY SERVICES** | 47,258.57 | 45,552.36 | 54,322.25 | 0.88 | 52,725.55 | 0.88 | 52,725.55 | 52,725.55 | 0.88 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 450.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 21.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 471.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| **Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 24,466.41 | 26,444.92 | 29,421.84 | 1.00 | 32,085.50 | 1.00 | 32,085.50 | 32,085.50 | 1.00 |
| 113 ADMINISTRATORS | 51,265.56 | 49,270.51 | 55,023.53 | 0.55 | 58,153.92 | 0.55 | 58,153.92 | 58,153.92 | 0.55 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 253.32 | 3,186.60 | 0.00 | 1,915.74 | 0.00 | 1,915.74 | 1,915.74 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,739.06 | 2,430.03 | 3,842.34 | 0.00 | 7,818.33 | 0.00 | 7,818.33 | 7,818.33 | 0.00 |
| 211 PERS | 14,596.38 | 21,910.11 | 25,685.32 | 0.00 | 27,174.94 | 0.00 | 27,174.94 | 27,174.94 | 0.00 |
| 216 OPSRP | 6,816.62 | 928.21 | 229.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,885.43 | 6,158.37 | 6,726.82 | 0.00 | 7,053.82 | 0.00 | 7,053.82 | 7,053.82 | 0.00 |
| 231 WORKERS' COMPENSATION | 412.52 | 433.49 | 413.57 | 0.00 | 503.83 | 0.00 | 503.83 | 503.83 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 21,351.32 | 22,431.56 | 24,764.60 | 0.00 | 22,871.40 | 0.00 | 22,871.40 | 22,871.40 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 3,806.00 | 6,474.98 | 3,500.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 327 WATER AND SEWERAGE | 596.00 | 144.00 | 800.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 83.96 | 218.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 7,267.82 | 1,566.94 | 2,749.20 | 0.00 | 846.00 | 0.00 | 846.00 | 846.00 | 0.00 |
| 440 PERIODICALS | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 396.81 | 146.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 41.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 595.00 | 595.00 | 0.00 |
| **Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES** | 139,027.83 | 138,811.40 | 156,343.21 | 1.55 | 165,218.48 | 1.55 | 165,218.48 | 165,218.48 | 1.55 |
| **Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 152.96 | 0.00 | 375.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 123 PATRICK ELEMENTARY SCHOOL** | | | | | | | | | |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 152.96 | 0.00 | 375.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 39,308.90 | 45,570.56 | 56,292.36 | 1.50 | 56,791.13 | 1.50 | 56,791.13 | 56,791.13 | 1.50 |
| 122 SUBSTITUTE-CLASSIFIED | 2,535.44 | 8,597.54 | 3,186.60 | 0.00 | 3,192.94 | 0.00 | 3,192.94 | 3,192.94 | 0.00 |
| 130 ADDITIONAL SALARIES | 8,653.69 | 974.00 | 3,822.34 | 0.00 | 1,932.08 | 0.00 | 1,932.08 | 1,932.08 | 0.00 |
| 211 PERS | 0.00 | 115.01 | 853.52 | 0.00 | 1,451.92 | 0.00 | 1,451.92 | 1,451.92 | 0.00 |
| 216 OPSRP | 10,755.34 | 9,932.73 | 8,534.23 | 0.00 | 13,625.47 | 0.00 | 13,625.47 | 13,625.47 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,850.96 | 4,206.98 | 4,611.26 | 0.00 | 4,698.37 | 0.00 | 4,698.37 | 4,698.37 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,072.06 | 3,379.15 | 1,453.00 | 0.00 | 1,490.87 | 0.00 | 1,490.87 | 1,490.87 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 16,395.70 | 3,314.22 | 756.60 | 0.00 | 150.60 | 0.00 | 150.60 | 150.60 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 4,270.72 | 10,070.01 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 324 RENTALS | 2,180.98 | 2,212.47 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 325 ELECTRICITY | 20,245.00 | 20,254.17 | 22,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 326 FUEL | 11,587.73 | 8,972.55 | 16,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 8,120.42 | 4,766.05 | 8,250.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 328 GARBAGE | 3,747.43 | 3,513.75 | 4,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 1,240.00 | 720.00 | 1,250.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 218.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,105.67 | 1,293.68 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 6,836.22 | 6,759.74 | 7,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 130.12 | 1,301.41 | 1,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 640 DUES AND FEES | 89.60 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 143,344.37 | 135,954.02 | 147,759.91 | 1.50 | 161,283.38 | 1.50 | 161,283.38 | 161,283.38 | 1.50 |
| Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 9,464.62 | 15,190.18 | 18,764.04 | 0.50 | 18,930.37 | 0.50 | 18,930.37 | 18,930.37 | 0.50 |
| 216 OPSRP | 2,489.99 | 2,950.11 | 2,517.12 | 0.00 | 4,475.17 | 0.00 | 4,475.17 | 4,475.17 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 720.01 | 1,158.82 | 1,435.44 | 0.00 | 1,448.16 | 0.00 | 1,448.16 | 1,448.16 | 0.00 |
| 231 WORKERS' COMPENSATION | 387.56 | 478.57 | 474.05 | 0.00 | 488.58 | 0.00 | 488.58 | 488.58 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 3,959.98 | 1,104.76 | 252.24 | 0.00 | 50.16 | 0.00 | 50.16 | 50.16 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 2,507.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 RENTALS | 0.00 | 117.60 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 389.26 | 1,190.26 | 1,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 17,411.42 | 24,697.75 | 24,492.89 | 0.50 | 35,692.44 | 0.50 | 35,692.44 | 35,692.44 | 0.50 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 1,304.32 | 528.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 1,304.32 | 528.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 123 PATRICK ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 5,744.22 | 6,513.11 | 6,200.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 328.50 | 339.89 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 6,072.72 | 6,853.00 | 6,200.00 | 0.00 | 6,850.00 | 0.00 | 6,850.00 | 6,850.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 5,638.15 | 5,636.58 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 5,638.15 | 5,636.58 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 368,138.57 | 366,357.04 | 403,493.26 | 4.43 | 430,469.85 | 4.43 | 430,469.85 | 430,469.85 | 4.43 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0.00 | 19,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 19,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 19,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 1,432,954.98 | 1,350,945.19 | 1,490,287.82 | 18.96 | 1,678,352.26 | 21.21 | 1,678,352.26 | 1,678,352.26 | 21.21 |
| Total Center 123 PATRICK ELEMENTARY SCHOOL | 1,432,954.98 | 1,350,945.19 | 1,490,287.82 | 18.96 | 1,678,352.26 | 21.21 | 1,678,352.26 | 1,678,352.26 | 21.21 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# SAMS VALLEY ELEMENTARY SCHOOL

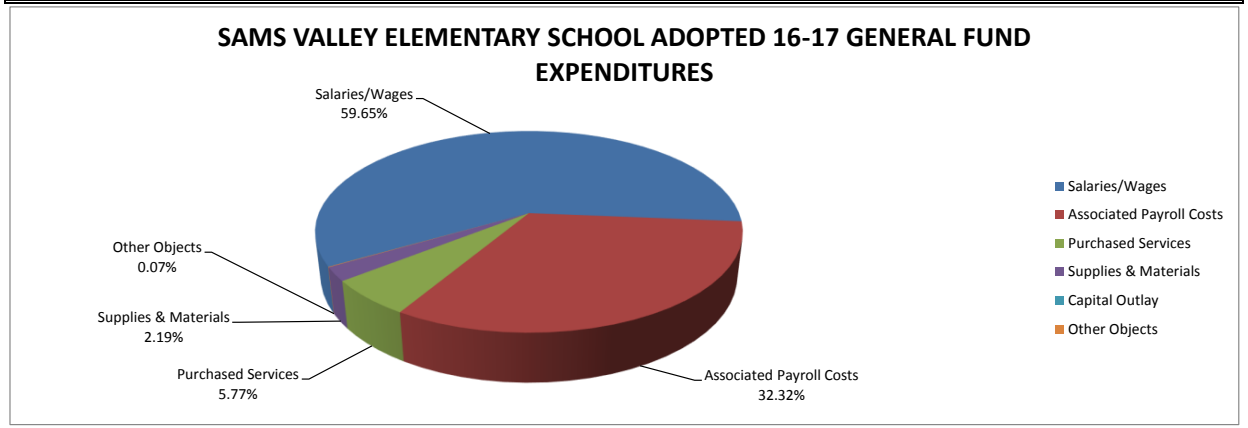
Hawks

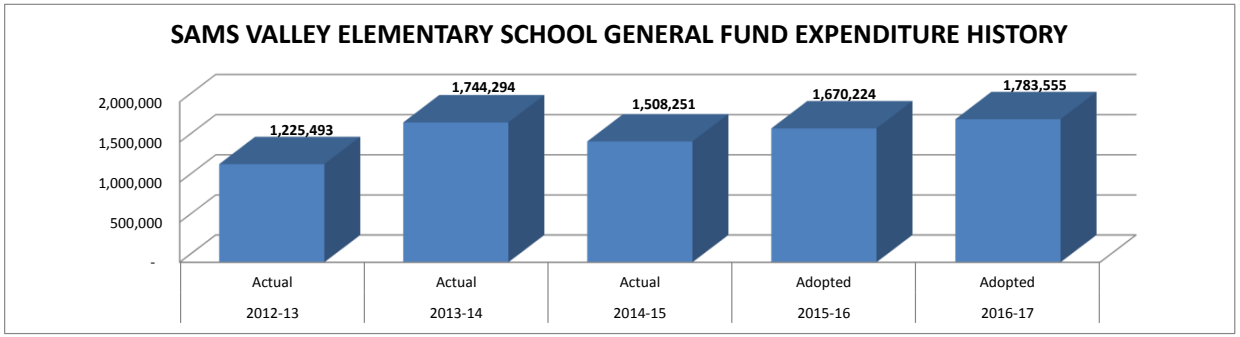
Sams Valley

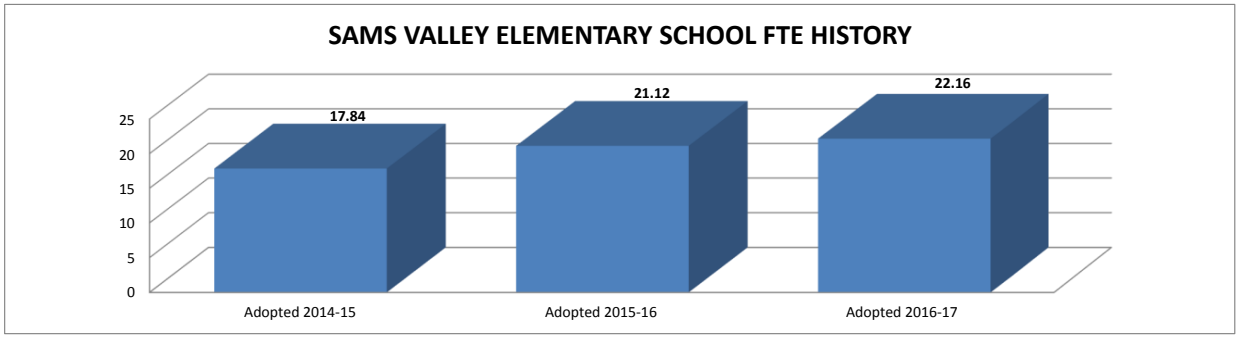
Our mission at Sam's Valley Elementary, through combined effort of staff, community and students, is to foster each student's academic, social and artistic potential by providing an enriching environment to promote cooperative and creative leaders who contribute to society.

## SAMS VALLEY ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 699,244 | 766,274 | 845,939 | 978,016 | 1,063,816 | 1,063,816 | **1,063,816** | *59.65%* |
| Associated Payroll Costs | 391,579 | 466,388 | 505,566 | 549,988 | 576,439 | 576,439 | **576,439** | *32.32%* |
| Purchased Services | 99,882 | 135,428 | 129,376 | 109,657 | 102,856 | 102,856 | **102,856** | *5.77%* |
| Supplies & Materials | 29,130 | 26,433 | 25,506 | 31,463 | 39,145 | 39,145 | **39,145** | *2.19%* |
| Capital Outlay | 4,858 | 349,051 | - | - | - | - | **-** | *0.00%* |
| Other Objects | 800 | 720 | 1,864 | 1,100 | 1,300 | 1,300 | **1,300** | *0.07%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **1,225,493** | **1,744,294** | **1,508,251** | **1,670,224** | **1,783,555** | **1,783,555** | **1,783,555** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 124 SAMS VALLEY ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1111 ELEMENTARY K-5** | | | | | | | | | |
| 111 LICENSED SALARIES | 380,844.14 | 448,620.28 | 570,677.82 | 10.00 | 602,015.52 | 10.00 | 602,015.52 | 602,015.52 | 10.00 |
| 112 CLASSIFIED SALARIES | 100,723.01 | 129,291.20 | 131,686.78 | 6.25 | 161,729.03 | 7.16 | 161,729.03 | 161,729.03 | 7.16 |
| 121 SUBSTITUTE-LICENSED | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 13,069.17 | 9,284.17 | 3,045.24 | 0.00 | 6,010.21 | 0.00 | 6,010.21 | 6,010.21 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 32,366.67 | 19,468.71 | 16,632.35 | 0.00 | 9,230.76 | 0.00 | 9,230.76 | 9,230.76 | 0.00 |
| 130 ADDITIONAL SALARIES | 31,342.30 | 21,862.67 | 19,723.01 | 0.00 | 36,381.68 | 0.00 | 36,381.68 | 36,381.68 | 0.00 |
| 211 PERS | 66,188.67 | 65,451.69 | 89,619.55 | 0.00 | 71,988.80 | 0.00 | 71,988.80 | 71,988.80 | 0.00 |
| 216 OPSRP | 82,243.20 | 96,724.93 | 94,879.16 | 0.00 | 126,351.98 | 0.00 | 126,351.98 | 126,351.98 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 43,806.34 | 48,575.42 | 50,615.19 | 0.00 | 61,804.40 | 0.00 | 61,804.40 | 61,804.40 | 0.00 |
| 231 WORKERS' COMPENSATION | 4,355.68 | 7,951.01 | 3,545.29 | 0.00 | 4,430.70 | 0.00 | 4,430.70 | 4,430.70 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 135,508.29 | 136,732.48 | 157,631.29 | 0.00 | 158,508.96 | 0.00 | 158,508.96 | 158,508.96 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 20,696.19 | 25,829.48 | 31,856.80 | 0.00 | 33,255.81 | 0.00 | 33,255.81 | 33,255.81 | 0.00 |
| 353 POSTAGE | 36.00 | 48.75 | 50.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 6,645.28 | 8,459.12 | 8,600.00 | 0.00 | 9,450.00 | 0.00 | 9,450.00 | 9,450.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 574.99 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 1,169.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1111 ELEMENTARY K-5** | 919,421.93 | 1,018,874.90 | 1,180,062.48 | 16.25 | 1,281,507.85 | 17.16 | 1,281,507.85 | 1,281,507.85 | 17.16 |
| **Function 1210 PROGRAMS/ TALENTED AND GIFTED** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,033.94 | 1,049.44 | 1,070.43 | 0.00 | 1,091.83 | 0.00 | 1,091.83 | 1,091.83 | 0.00 |
| 211 PERS | 146.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 135.91 | 275.90 | 252.97 | 0.00 | 258.11 | 0.00 | 258.11 | 258.11 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 79.10 | 80.29 | 81.84 | 0.00 | 77.16 | 0.00 | 77.16 | 77.16 | 0.00 |
| 231 WORKERS' COMPENSATION | 6.46 | 5.69 | 4.97 | 0.00 | 5.72 | 0.00 | 5.72 | 5.72 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 24.80 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1210 PROGRAMS/ TALENTED AND GIFTED** | 1,426.46 | 1,411.32 | 1,510.21 | 0.00 | 1,432.82 | 0.00 | 1,432.82 | 1,432.82 | 0.00 |
| **Function 1291 ENGLISH SECOND LANGUAGE PROGRAM** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 6,228.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 343.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 0.00 | 93.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 1,702.68 | 24.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 502.81 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 38.41 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAM** | 8,816.48 | 825.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 1000 INSTRUCTIONAL** | 929,664.87 | 1,021,111.28 | 1,181,572.69 | 16.25 | 1,282,940.67 | 17.16 | 1,282,940.67 | 1,282,940.67 | 17.16 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 124 SAMS VALLEY ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2122 COUNSELING SERVICES | | | | | | | | | |
| 341 TRAVEL IN DISTRICT | 61.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2122 COUNSELING SERVICES | 61.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,343.56 | 0.12 | 3,343.56 | 3,343.56 | 0.12 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 255.84 | 0.00 | 255.84 | 255.84 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | 0.00 | 19.03 | 19.03 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 7,893.00 | 3,926.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 0.00 | 3,926.18 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 7,893.00 | 7,852.35 | 8,000.00 | 0.00 | 3,618.43 | 0.12 | 3,618.43 | 3,618.43 | 0.12 |
| Function 2139 OTHER HEALTH SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 828.74 | 182.57 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Function 2139 OTHER HEALTH SERVICES | 828.74 | 182.57 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 20,028.45 | 21,004.10 | 21,841.05 | 0.88 | 23,572.45 | 0.88 | 23,572.45 | 23,572.45 | 0.88 |
| 122 SUBSTITUTE-CLASSIFIED | 505.84 | 45.31 | 3,045.24 | 0.00 | 1,202.01 | 0.00 | 1,202.01 | 1,202.01 | 0.00 |
| 130 ADDITIONAL SALARIES | 289.16 | 214.47 | 3,872.45 | 0.00 | 1,932.08 | 0.00 | 1,932.08 | 1,932.08 | 0.00 |
| 211 PERS | 5,793.04 | 6,002.73 | 6,419.97 | 0.00 | 7,665.90 | 0.00 | 7,665.90 | 7,665.90 | 0.00 |
| 216 OPSRP | 5.28 | 0.00 | 1,403.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,318.02 | 1,408.47 | 1,904.11 | 0.00 | 2,004.69 | 0.00 | 2,004.69 | 2,004.69 | 0.00 |
| 231 WORKERS' COMPENSATION | 122.48 | 122.87 | 138.13 | 0.00 | 148.57 | 0.00 | 148.57 | 148.57 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 13,498.40 | 13,511.40 | 13,511.40 | 0.00 | 20,236.80 | 0.00 | 20,236.80 | 20,236.80 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 170.36 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 430 LIBRARY BOOKS | 280.51 | 493.46 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2222 SCHOOL LIBRARY SERVICES | 42,011.54 | 42,802.81 | 52,735.45 | 0.88 | 57,362.50 | 0.88 | 57,362.50 | 57,362.50 | 0.88 |
| Function 2223 AUDIO VISUAL SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 346.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 3,268.25 | 834.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2223 AUDIO VISUAL SERVICES | 3,615.24 | 834.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2411 OFFICE OF THE PRINCIPAL SERVICES | | | | | | | | | |

## Center 124 SAMS VALLEY ELEMENTARY SCHOOL

### Fund 100 GENERAL FUND

#### Function 2411 OFFICE OF THE PRINCIPAL SERVICES

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| 112 CLASSIFIED SALARIES | 27,653.46 | 28,485.79 | 30,265.84 | 1.00 | 32,085.50 | 1.00 | 32,085.50 | 32,085.50 | 1.00 |
| 113 ADMINISTRATORS | 98,971.72 | 101,265.40 | 102,266.04 | 1.00 | 104,998.03 | 1.00 | 104,998.03 | 104,998.03 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 285.43 | 141.32 | 3,045.24 | 0.00 | 1,803.04 | 0.00 | 1,803.04 | 1,803.04 | 0.00 |
| 130 ADDITIONAL SALARIES | 2,307.35 | 5,582.83 | 3,959.95 | 0.00 | 7,818.33 | 0.00 | 7,818.33 | 7,818.33 | 0.00 |
| 211 PERS | 36,492.02 | 37,706.75 | 39,298.68 | 0.00 | 41,661.58 | 0.00 | 41,661.58 | 41,661.58 | 0.00 |
| 216 OPSRP | 75.02 | 598.48 | 232.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 9,867.33 | 10,361.64 | 10,444.75 | 0.00 | 11,069.51 | 0.00 | 11,069.51 | 11,069.51 | 0.00 |
| 231 WORKERS' COMPENSATION | 675.15 | 712.39 | 622.98 | 0.00 | 761.22 | 0.00 | 761.22 | 761.22 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 28,891.02 | 28,578.56 | 28,987.08 | 0.00 | 28,704.24 | 0.00 | 28,704.24 | 28,704.24 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 4,094.52 | 9,746.80 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 58.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 353 POSTAGE | 157.19 | 94.87 | 50.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,467.93 | 3,351.10 | 3,100.00 | 0.00 | 3,107.00 | 0.00 | 3,107.00 | 3,107.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 972.87 | 1,500.91 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 120.24 | 120.79 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 DUES AND FEES | 595.00 | 595.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES | 214,626.25 | 228,921.63 | 228,372.87 | 2.00 | 240,533.45 | 2.00 | 240,533.45 | 240,533.45 | 2.00 |

#### Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 412.50 | 0.00 | 487.50 | 0.00 | 487.50 | 487.50 | 0.00 |
| Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR | 0.00 | 0.00 | 412.50 | 0.00 | 487.50 | 0.00 | 487.50 | 487.50 | 0.00 |

#### Function 2542 CARE AND UPKEEP OF BUILDING SERVICES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 112 CLASSIFIED SALARIES | 33,217.74 | 41,001.87 | 44,975.52 | 1.50 | 49,248.22 | 1.50 | 49,248.22 | 49,248.22 | 1.50 |
| 122 SUBSTITUTE-CLASSIFIED | 7,539.70 | 2,478.49 | 3,045.24 | 0.00 | 3,005.10 | 0.00 | 3,005.10 | 3,005.10 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,662.01 | 1,866.55 | 3,872.45 | 0.00 | 1,932.08 | 0.00 | 1,932.08 | 1,932.08 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 864.76 | 0.00 | 1,398.71 | 0.00 | 1,398.71 | 1,398.71 | 0.00 |
| 216 OPSRP | 9,181.35 | 11,383.26 | 11,584.43 | 0.00 | 11,842.28 | 0.00 | 11,842.28 | 11,842.28 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,179.23 | 3,420.63 | 3,709.15 | 0.00 | 4,082.92 | 0.00 | 4,082.92 | 4,082.92 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,723.01 | 3,595.54 | 1,875.39 | 0.00 | 2,039.21 | 0.00 | 2,039.21 | 2,039.21 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 14,665.33 | 19,984.66 | 20,299.68 | 0.00 | 10,996.68 | 0.00 | 10,996.68 | 10,996.68 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 32,965.98 | 15,840.36 | 5,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 324 RENTALS | 346.63 | 525.42 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 325 ELECTRICITY | 20,243.37 | 19,899.26 | 20,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 326 FUEL | 12,689.79 | 23,112.33 | 27,750.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 327 WATER AND SEWERAGE | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 GARBAGE | 3,815.28 | 3,818.49 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 2,630.80 | 2,740.05 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 218.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 POSTAGE | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 124 SAMS VALLEY ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,557.67 | 1,418.18 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 6,896.66 | 6,958.97 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 493.68 | 649.13 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| 640 DUES AND FEES | 75.29 | 80.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 153,101.91 | 158,957.99 | 160,226.62 | 1.50 | 149,495.20 | 1.50 | 149,495.20 | 149,495.20 | 1.50 |
| Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 7,434.24 | 14,182.69 | 14,991.84 | 0.50 | 16,416.11 | 0.50 | 16,416.11 | 16,416.11 | 0.50 |
| 216 OPSRP | 1,956.27 | 3,728.60 | 3,544.08 | 0.00 | 3,880.80 | 0.00 | 3,880.80 | 3,880.80 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 548.13 | 1,068.86 | 1,135.92 | 0.00 | 1,247.81 | 0.00 | 1,247.81 | 1,247.81 | 0.00 |
| 231 WORKERS' COMPENSATION | 299.75 | 576.88 | 615.05 | 0.00 | 671.57 | 0.00 | 671.57 | 671.57 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 3,383.28 | 6,975.38 | 6,766.56 | 0.00 | 4,325.52 | 0.00 | 4,325.52 | 4,325.52 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 824.85 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 324 RENTALS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 0.00 | 1,060.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,407.54 | 1,329.60 | 1,200.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 640 DUES AND FEES | 50.00 | 1,189.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 15,299.21 | 30,935.86 | 29,353.45 | 0.50 | 36,641.81 | 0.50 | 36,641.81 | 36,641.81 | 0.50 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 1,944.41 | 2,353.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 1,944.41 | 2,353.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 324 RENTALS | 4,904.84 | 13,215.30 | 3,950.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 339.01 | 351.17 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 5,243.85 | 13,566.47 | 3,950.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 303.84 | 282.03 | 400.00 | 0.00 | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 303.84 | 282.03 | 400.00 | 0.00 | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 444,929.81 | 487,139.49 | 488,650.89 | 4.88 | 500,613.89 | 5.00 | 500,613.89 | 500,613.89 | 5.00 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |

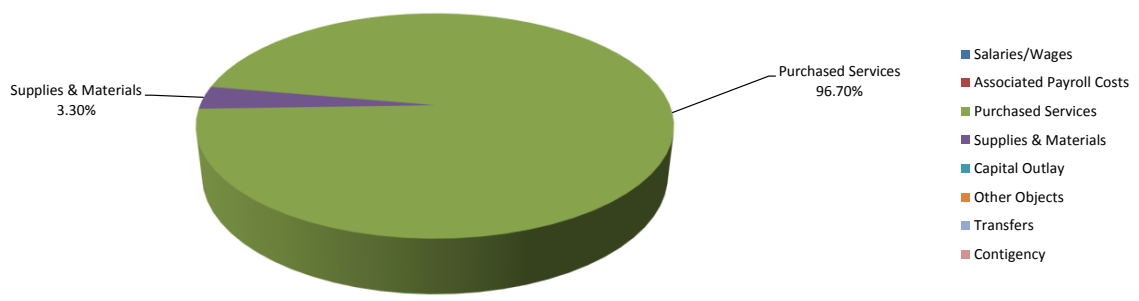
Requirements Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Center 124** | **SAMS VALLEY ELEMENTARY SCHOOL** | | | | | | | | | |
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| **Function 4150** | **BLDG ACQUISITION, CONSTRUCTION AND IMPROV.** | | | | | | | | | |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 20,648.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 349,050.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 4150 | BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 369,699.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 | FACILITIES ACQUISITION/CONSTRUCTION | 369,699.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 | GENERAL FUND | 1,744,293.71 | 1,508,250.77 | 1,670,223.58 | 21.12 | 1,783,554.56 | 22.16 | 1,783,554.56 | 1,783,554.56 | 22.16 |
| Total Center 124 | SAMS VALLEY ELEMENTARY SCHOOL | 1,744,293.71 | 1,508,250.77 | 1,670,223.58 | 21.12 | 1,783,554.56 | 22.16 | 1,783,554.56 | 1,783,554.56 | 22.16 |

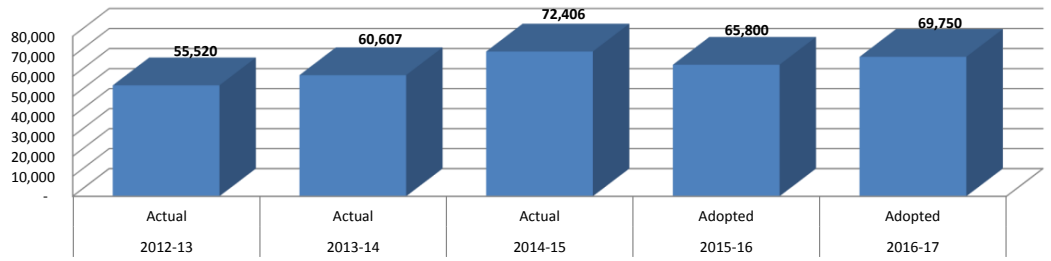
## ADMINISTRATION OFFICE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | 150 | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | 100 | 55 | - | - | - | - | - | *0.00%* |
| Purchased Services | 42,782 | 59,105 | 68,198 | 63,500 | 67,450 | 67,450 | **67,450** | *96.70%* |
| Supplies & Materials | 11,364 | 1,237 | 4,208 | 2,300 | 2,300 | 2,300 | **2,300** | *3.30%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | 1,275 | 60 | - | - | - | - | - | *0.00%* |
| Transfers | - | - | - | - | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **55,520** | **60,607** | **72,406** | **65,800** | **69,750** | **69,750** | **69,750** | |

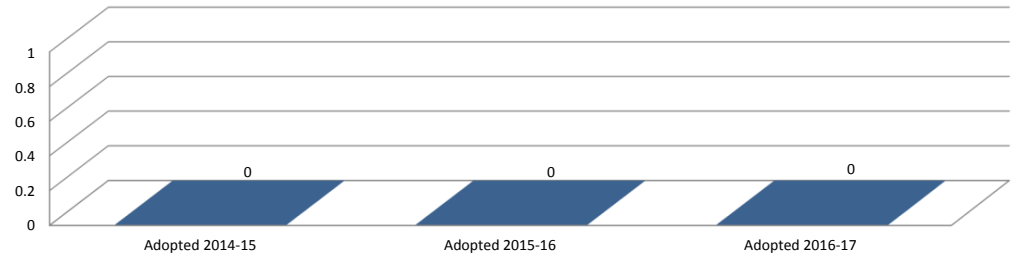
## ADMINISTRATION OFFICE ADOPTED 16-17 GENERAL FUND EXPENDITURES




## ADMINISTRATION OFFICE GENERAL FUND EXPENDITURE HISTORY




## ADMINISTRATION OFFICE FTE HISTORY

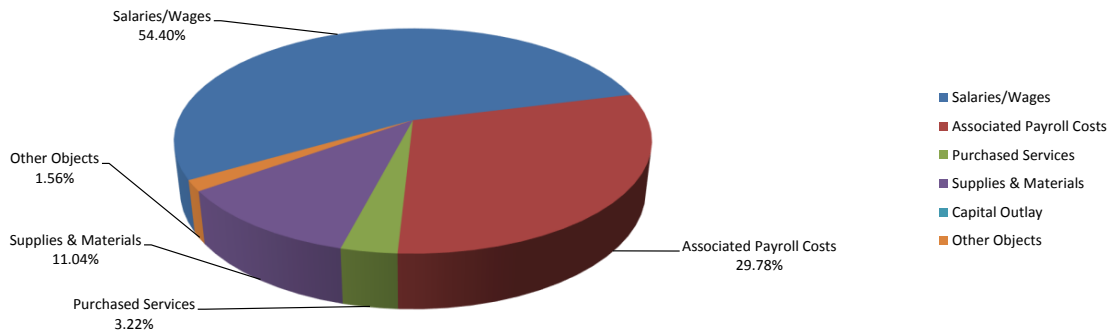


| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 200 ADMINISTRATION OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES** | | | | | | | | | |
| 113 ADMINISTRATORS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 42.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES | 204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 4,047.50 | 5,135.98 | 5,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 324 RENTALS | 1,960.24 | 2,479.66 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 325 ELECTRICITY | 17,617.25 | 21,233.57 | 16,000.00 | 0.00 | 16,550.00 | 0.00 | 16,550.00 | 16,550.00 | 0.00 |
| 326 FUEL | 1,836.77 | 3,139.33 | 2,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 327 WATER AND SEWERAGE | 2,913.67 | 1,783.60 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 328 GARBAGE | 429.30 | 485.65 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 998.50 | 1,194.21 | 1,250.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 270.36 | 1,081.44 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,237.29 | 3,584.50 | 1,800.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 623.83 | 500.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 31,310.88 | 40,741.77 | 32,750.00 | 0.00 | 36,450.00 | 0.00 | 36,450.00 | 36,450.00 | 0.00 |
| **Function 2640 STAFF SERVICES** | | | | | | | | | |
| 640 DUES AND FEES | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2640 STAFF SERVICES | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| 324 RENTALS | 11,892.12 | 13,452.22 | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 11,892.12 | 13,452.22 | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 |
| **Function 2669 OTHER DATA PROCESSING SERVICES** | | | | | | | | | |
| 351 TELEPHONE | 17,139.71 | 18,212.01 | 17,750.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 17,139.71 | 18,212.01 | 17,750.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 60,607.21 | 72,406.00 | 65,800.00 | 0.00 | 69,750.00 | 0.00 | 69,750.00 | 69,750.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 60,607.21 | 72,406.00 | 65,800.00 | 0.00 | 69,750.00 | 0.00 | 69,750.00 | 69,750.00 | 0.00 |
| Total Center 200 ADMINISTRATION OFFICE | 60,607.21 | 72,406.00 | 65,800.00 | 0.00 | 69,750.00 | 0.00 | 69,750.00 | 69,750.00 | 0.00 |

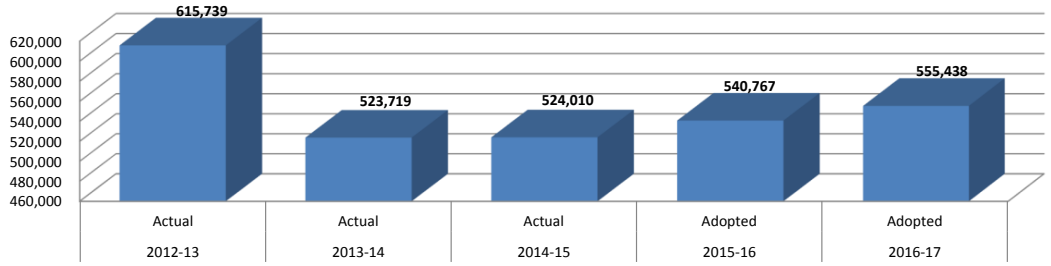
## BUSINESS OFFICE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 284,923 | 272,513 | 298,469 | 292,418 | 302,165 | 302,165 | **302,165** | *54.40%* |
| Associated Payroll Costs | 137,666 | 157,988 | 167,164 | 160,474 | 165,398 | 165,398 | **165,398** | *29.78%* |
| Purchased Services | 102,619 | 28,386 | 18,013 | 32,000 | 17,875 | 17,875 | **17,875** | *3.22%* |
| Supplies & Materials | 68,229 | 56,738 | 31,690 | 47,800 | 61,325 | 61,325 | **61,325** | *11.04%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 22,303 | 8,096 | 8,674 | 8,075 | 8,675 | 8,675 | **8,675** | *1.56%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **615,739** | **523,719** | **524,010** | **540,767** | **555,438** | **555,438** | **555,438** | |

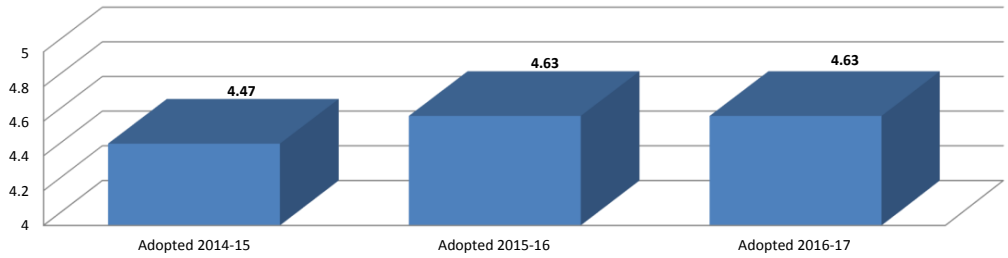
## BUSINESS OFFICE ADOPTED 16-17 GENERAL FUND EXPENDITURES




## BUSINESS OFFICE GENERAL FUND EXPENDITURE HISTORY




## BUSINESS OFFICE FTE HISTORY



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 201 BUSINESS OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | | | | | | | | | |
| 480 COMPUTER HARDWARE | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 53,272.73 | 56,615.95 | 57,182.16 | 1.00 | 58,897.57 | 1.00 | 58,897.57 | 58,897.57 | 1.00 |
| 113 ADMINISTRATORS | 103,431.13 | 109,765.30 | 112,174.80 | 1.00 | 114,116.30 | 1.00 | 114,116.30 | 114,116.30 | 1.00 |
| 130 ADDITIONAL SALARIES | 10,419.29 | 7,939.97 | 3,238.16 | 0.00 | 3,681.39 | 0.00 | 3,681.39 | 3,681.39 | 0.00 |
| 211 PERS | 17,071.33 | 18,278.14 | 17,101.73 | 0.00 | 17,813.39 | 0.00 | 17,813.39 | 17,813.39 | 0.00 |
| 216 OPSRP | 28,126.10 | 28,871.50 | 27,270.86 | 0.00 | 26,989.84 | 0.00 | 26,989.84 | 26,989.84 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,646.63 | 13,203.60 | 12,012.44 | 0.00 | 13,262.67 | 0.00 | 13,262.67 | 13,262.67 | 0.00 |
| 231 WORKERS' COMPENSATION | 865.54 | 892.93 | 758.67 | 0.00 | 914.30 | 0.00 | 914.30 | 914.30 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 31,365.32 | 31,310.72 | 31,124.16 | 0.00 | 31,693.50 | 0.00 | 31,693.50 | 31,693.50 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,927.30 | 3,248.51 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 324 RENTALS | 2,563.68 | 1,984.80 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 WATER AND SEWERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 175.32 | 170.49 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 6,059.40 | 3,987.25 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 353 POSTAGE | 5,591.28 | 6,757.10 | 7,000.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 |
| 354 ADVERTISING | 1,094.25 | 1,090.27 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 10,861.80 | 775.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 382 LEGAL | 112.50 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,833.45 | 3,140.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 6,484.30 | 873.76 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 59.99 | 4,350.00 | 6,800.00 | 0.00 | 20,325.00 | 0.00 | 20,325.00 | 20,325.00 | 0.00 |
| 480 COMPUTER HARDWARE | 570.43 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 640 DUES AND FEES | 7,579.81 | 8,147.46 | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 651 LIABILITY INSURANCE | 375.00 | 375.00 | 400.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 670 TAXES & LICENSES | 140.92 | 151.40 | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| **Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES** | 304,627.50 | 301,929.16 | 318,737.98 | 2.00 | 325,243.96 | 2.00 | 325,243.96 | 325,243.96 | 2.00 |
| **Function 2523 RECEIVING AND DISBURSING FUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 38,926.05 | 54,012.79 | 33,803.07 | 1.00 | 68,815.49 | 1.63 | 68,815.49 | 68,815.49 | 1.63 |
| 130 ADDITIONAL SALARIES | 9,395.92 | 11,610.72 | 3,186.66 | 0.00 | 3,633.39 | 0.00 | 3,633.39 | 3,633.39 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 886.79 | 0.00 | 1,012.34 | 0.00 | 1,012.34 | 1,012.34 | 0.00 |
| 216 OPSRP | 12,731.44 | 17,073.12 | 8,744.42 | 0.00 | 16,482.23 | 0.00 | 16,482.23 | 16,482.23 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,684.66 | 4,964.85 | 2,726.48 | 0.00 | 5,242.04 | 0.00 | 5,242.04 | 5,242.04 | 0.00 |
| 231 WORKERS' COMPENSATION | 256.86 | 363.26 | 182.33 | 0.00 | 401.91 | 0.00 | 401.91 | 401.91 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 15,587.20 | 15,704.24 | 6,279.36 | 0.00 | 16,685.64 | 0.00 | 16,685.64 | 16,685.64 | 0.00 |
| **Total Function 2523 RECEIVING AND DISBURSING FUNDS SERVICES** | 80,582.13 | 103,728.98 | 55,809.11 | 1.00 | 112,273.04 | 1.63 | 112,273.04 | 112,273.04 | 1.63 |

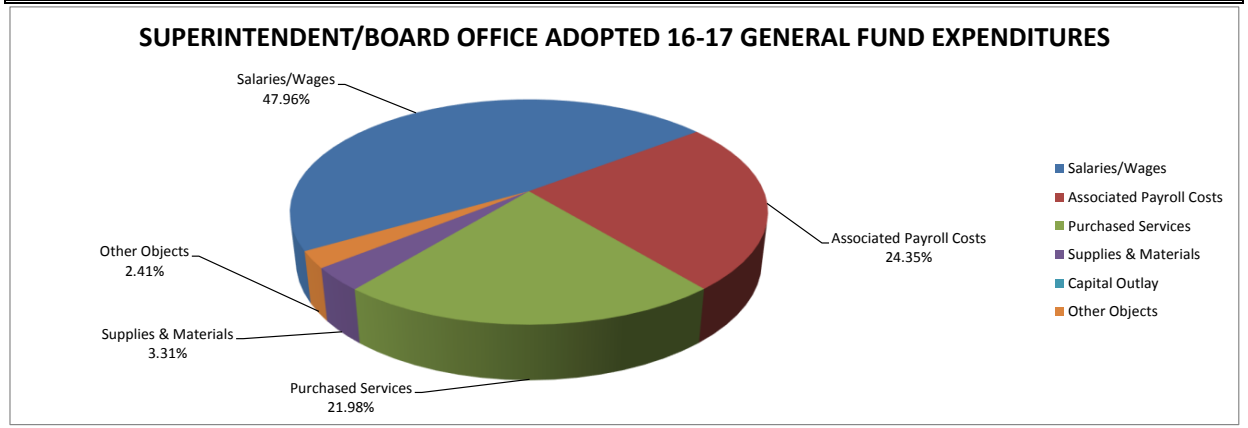
CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

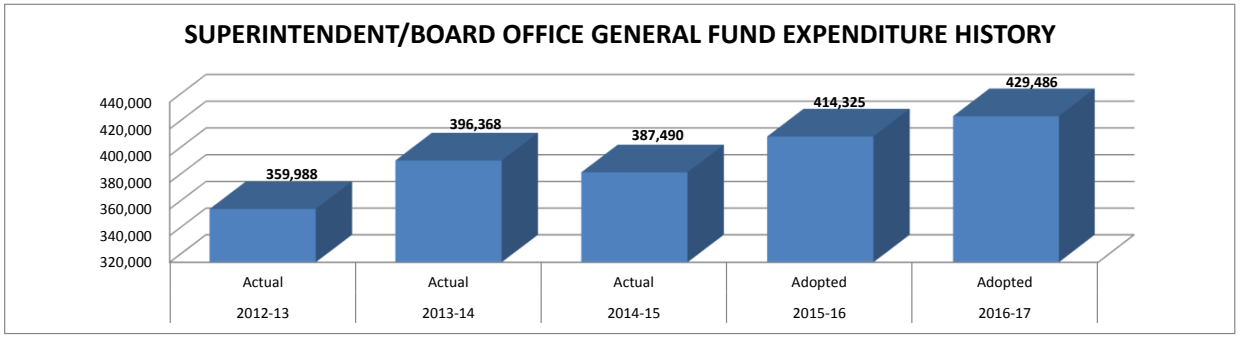
## Requirements Report

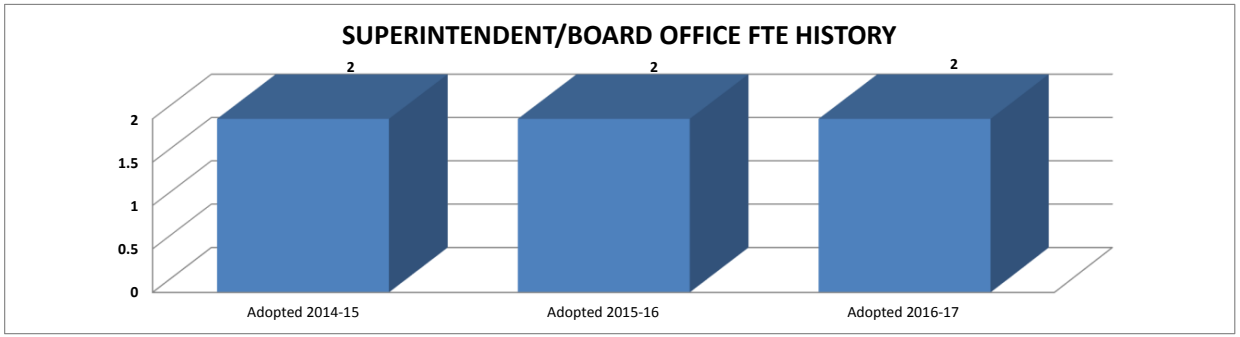
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 201 BUSINESS OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2524 PAYROLL SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 44,177.38 | 47,399.40 | 79,469.88 | 1.63 | 49,309.59 | 1.00 | 49,309.59 | 49,309.59 | 1.00 |
| 130 ADDITIONAL SALARIES | 12,890.05 | 11,125.18 | 3,362.99 | 0.00 | 3,711.39 | 0.00 | 3,711.39 | 3,711.39 | 0.00 |
| 211 PERS | 16,183.40 | 16,595.68 | 14,515.30 | 0.00 | 15,120.88 | 0.00 | 15,120.88 | 15,120.88 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 8,231.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,303.27 | 4,403.06 | 5,058.44 | 0.00 | 3,825.46 | 0.00 | 3,825.46 | 3,825.46 | 0.00 |
| 231 WORKERS' COMPENSATION | 296.59 | 302.22 | 386.54 | 0.00 | 287.81 | 0.00 | 287.81 | 287.81 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 14,869.28 | 15,200.48 | 25,194.72 | 0.00 | 15,665.64 | 0.00 | 15,665.64 | 15,665.64 | 0.00 |
| **Total Function 2524 PAYROLL SERVICES** | 92,719.97 | 95,026.02 | 136,219.65 | 1.63 | 87,920.77 | 1.00 | 87,920.77 | 87,920.77 | 1.00 |
| **Function 2525 FINANCIAL ACCOUNTING SERVICES** | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 45,690.37 | 23,326.15 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| **Total Function 2525 FINANCIAL ACCOUNTING SERVICES** | 45,690.37 | 23,326.15 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 523,718.97 | 524,010.31 | 540,766.74 | 4.63 | 555,437.77 | 4.63 | 555,437.77 | 555,437.77 | 4.63 |
| **Total Fund 100 GENERAL FUND** | 523,718.97 | 524,010.31 | 540,766.74 | 4.63 | 555,437.77 | 4.63 | 555,437.77 | 555,437.77 | 4.63 |
| **Total Center 201 BUSINESS OFFICE** | 523,718.97 | 524,010.31 | 540,766.74 | 4.63 | 555,437.77 | 4.63 | 555,437.77 | 555,437.77 | 4.63 |

## SUPERINTENDENT/BOARD OFFICE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 212,324 | 193,138 | 198,296 | 196,669 | 205,971 | 205,971 | **205,971** | *47.96%* |
| Associated Payroll Costs | 60,609 | 92,583 | 91,653 | 100,955 | 104,565 | 104,565 | **104,565** | *24.35%* |
| Purchased Services | 71,222 | 87,894 | 73,211 | 92,150 | 94,400 | 94,400 | **94,400** | *21.98%* |
| Supplies & Materials | 6,653 | 12,581 | 13,783 | 14,200 | 14,200 | 14,200 | **14,200** | *3.31%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 9,180 | 10,172 | 10,547 | 10,350 | 10,350 | 10,350 | **10,350** | *2.41%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **359,988** | **396,368** | **387,490** | **414,325** | **429,486** | **429,486** | **429,486** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 202 SUPERINTENDENT/BOARD OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2310 BOARD OF EDUCATION** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 9,307.29 | 6,686.58 | 10,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 4,276.19 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 381 AUDIT SERVICES | 21,700.00 | 22,800.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 382 LEGAL | 17,270.40 | 23,296.47 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 384 NEGOTIATION SERVICES | 15,711.27 | 3,341.88 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 388 ELECTION | 0.00 | 3,215.13 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 4,801.76 | 2,173.54 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 440 PERIODICALS | 195.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 2,599.00 | 3,595.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 868.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 DUES AND FEES | 7,935.00 | 8,010.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| **Total Function 2310 BOARD OF EDUCATION** | 83,795.91 | 73,986.60 | 95,000.00 | 0.00 | 92,500.00 | 0.00 | 92,500.00 | 92,500.00 | 0.00 |
| **Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 49,249.64 | 50,980.73 | 47,873.40 | 1.00 | 53,418.73 | 1.00 | 53,418.73 | 53,418.73 | 1.00 |
| 113 ADMINISTRATORS | 142,085.00 | 145,294.90 | 146,960.52 | 1.00 | 151,189.37 | 1.00 | 151,189.37 | 151,189.37 | 1.00 |
| 122 SUBSTITUTE-CLASSIFIED | 577.44 | 74.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 1,225.93 | 1,946.40 | 1,835.52 | 0.00 | 1,363.01 | 0.00 | 1,363.01 | 1,363.01 | 0.00 |
| 211 PERS | 45,695.40 | 39,757.35 | 46,727.78 | 0.00 | 49,251.75 | 0.00 | 49,251.75 | 49,251.75 | 0.00 |
| 216 OPSRP | 35.17 | 0.00 | 279.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 14,228.99 | 13,524.43 | 14,876.19 | 0.00 | 15,637.22 | 0.00 | 15,637.22 | 15,637.22 | 0.00 |
| 231 WORKERS' COMPENSATION | 993.34 | 1,981.75 | 854.11 | 0.00 | 1,054.13 | 0.00 | 1,054.13 | 1,054.13 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 31,630.42 | 36,389.30 | 38,217.84 | 0.00 | 38,622.00 | 0.00 | 38,622.00 | 38,622.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 16,759.17 | 12,486.38 | 10,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 350 COMMUNICATION | 400.00 | 625.00 | 1,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 353 POSTAGE | 1,338.11 | 759.50 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 354 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 355 PRINTING AND BINDING | 492.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 639.20 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,648.18 | 4,849.31 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 440 PERIODICALS | 186.00 | 236.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,151.47 | 1,962.09 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 99.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 640 DUES AND FEES | 2,236.52 | 2,186.52 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 651 LIABILITY INSURANCE | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| **Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | 312,571.98 | 313,503.00 | 319,324.65 | 2.00 | 336,986.21 | 2.00 | 336,986.21 | 336,986.21 | 2.00 |
| **Major Function 2000 SUPPORT SERVICES** | 396,367.89 | 387,489.60 | 414,324.65 | 2.00 | 429,486.21 | 2.00 | 429,486.21 | 429,486.21 | 2.00 |
| **Total Fund 100 GENERAL FUND** | 396,367.89 | 387,489.60 | 414,324.65 | 2.00 | 429,486.21 | 2.00 | 429,486.21 | 429,486.21 | 2.00 |

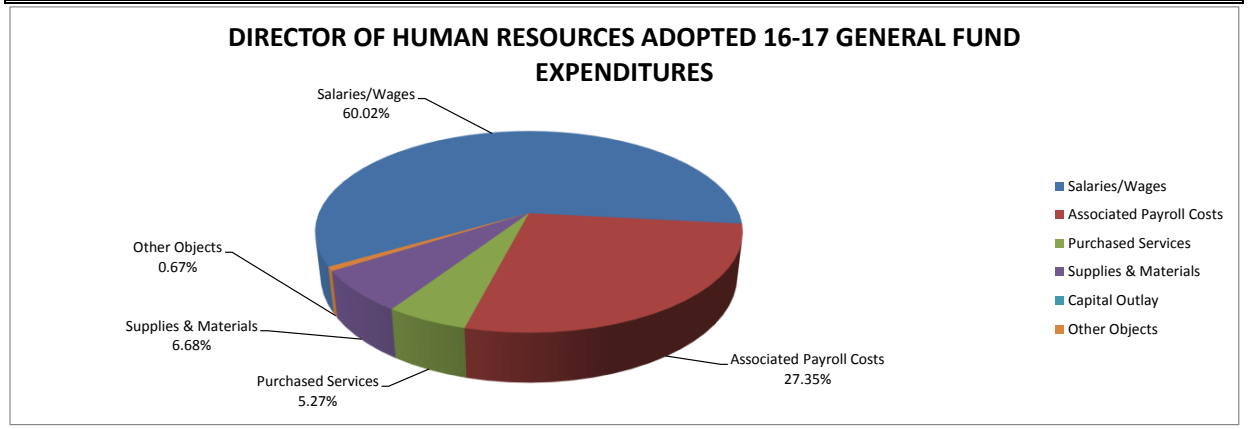
CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

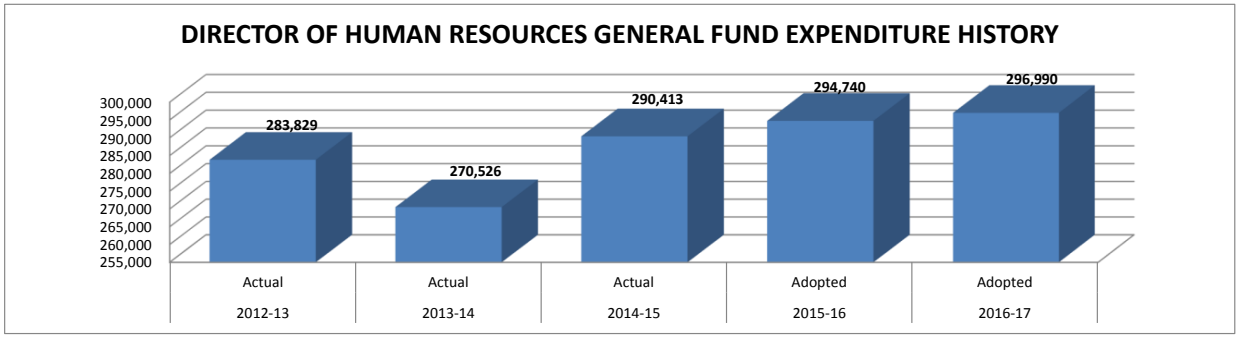
## Requirements Report

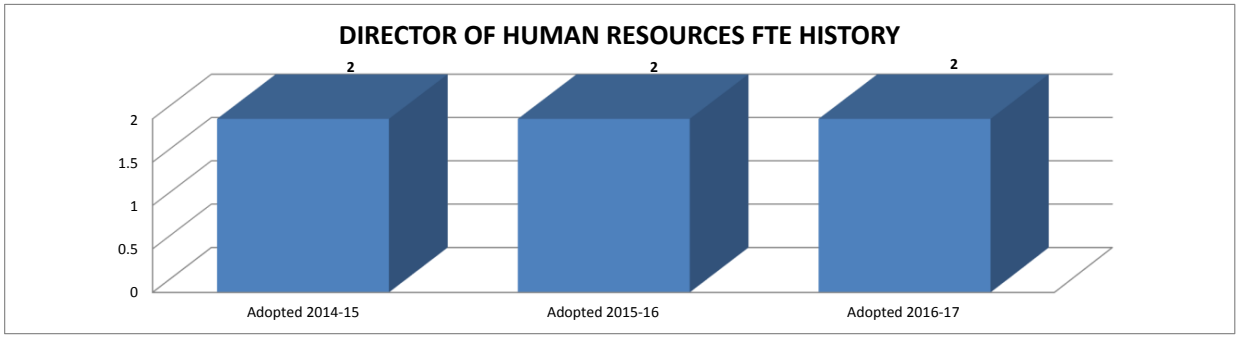
| | | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Center 202 | SUPERINTENDENT/BOARD OFFICE | | | | | | | | | | |
| Total Center | 202 | SUPERINTENDENT/BOARD OFFICE | 396,367.89 | 387,489.60 | 414,324.65 | 2.00 | 429,486.21 | 2.00 | 429,486.21 | 429,486.21 | 2.00 |

## DIRECTOR OF HUMAN RESOURCES GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 159,414 | 159,434 | 170,266 | 173,890 | 178,262 | 178,262 | **178,262** | *60.02%* |
| Associated Payroll Costs | 84,762 | 89,807 | 80,508 | 83,350 | 81,227 | 81,227 | **81,227** | *27.35%* |
| Purchased Services | 15,273 | 13,492 | 20,862 | 16,500 | 15,650 | 15,650 | **15,650** | *5.27%* |
| Supplies & Materials | 22,315 | 6,774 | 17,485 | 19,000 | 19,850 | 19,850 | **19,850** | *6.68%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 2,065 | 1,018 | 1,292 | 2,000 | 2,000 | 2,000 | **2,000** | *0.67%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **283,829** | **270,526** | **290,413** | **294,740** | **296,990** | **296,990** | **296,990** | |



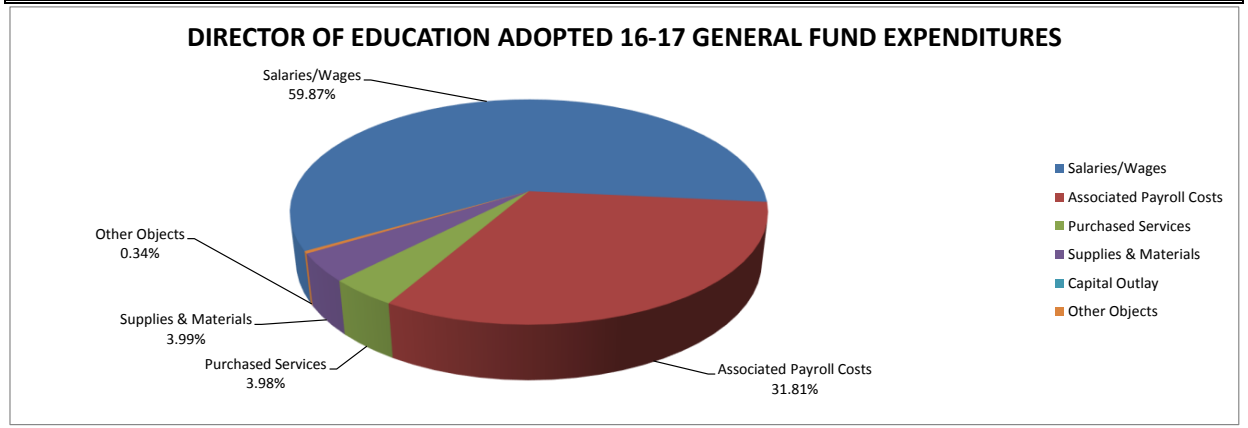



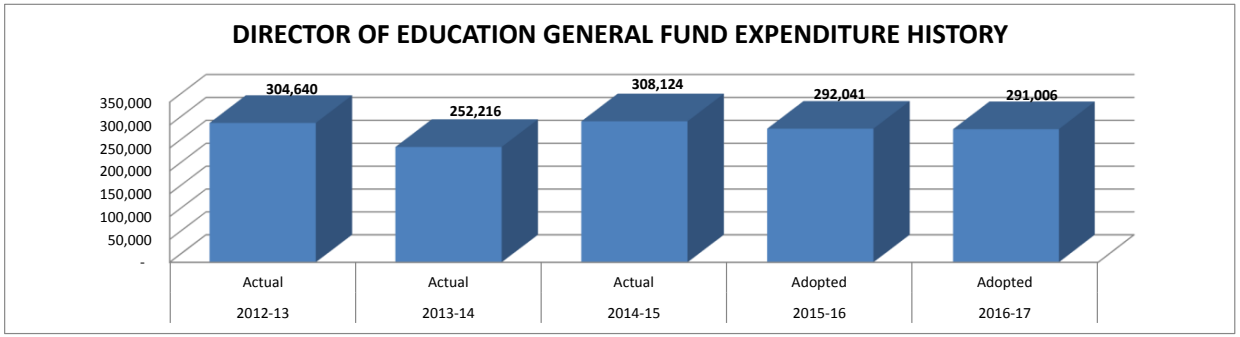



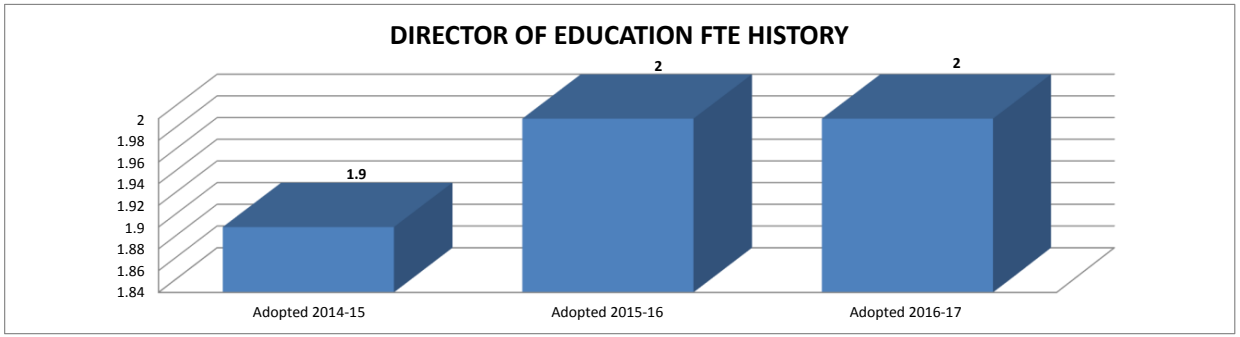
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 203 DIRECTOR OF HUMAN RESOURCES** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2640 STAFF SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 45,428.72 | 53,348.40 | 55,073.40 | 1.00 | 56,509.59 | 1.00 | 56,509.59 | 56,509.59 | 1.00 |
| 113 ADMINISTRATORS | 113,632.89 | 116,258.55 | 117,494.04 | 1.00 | 120,964.86 | 1.00 | 120,964.86 | 120,964.86 | 1.00 |
| 130 ADDITIONAL SALARIES | 372.70 | 658.66 | 1,322.52 | 0.00 | 788.01 | 0.00 | 788.01 | 788.01 | 0.00 |
| 211 PERS | 45,076.47 | 48,061.62 | 49,262.89 | 0.00 | 50,601.76 | 0.00 | 50,601.76 | 50,601.76 | 0.00 |
| 216 OPSRP | 58.29 | 136.10 | 279.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,222.42 | 12,950.95 | 17,251.80 | 0.00 | 13,532.59 | 0.00 | 13,532.59 | 13,532.59 | 0.00 |
| 231 WORKERS' COMPENSATION | 829.26 | 884.39 | 762.84 | 0.00 | 921.77 | 0.00 | 921.77 | 921.77 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 31,620.76 | 18,475.20 | 15,793.08 | 0.00 | 16,171.32 | 0.00 | 16,171.32 | 16,171.32 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 4,705.49 | 6,714.32 | 4,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 353 POSTAGE | 12.42 | 20.56 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 354 ADVERTISING | 945.00 | 470.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 355 PRINTING AND BINDING | 715.65 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 6,693.40 | 13,425.53 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 382 LEGAL | 0.00 | 179.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,691.20 | 1,535.29 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 5,082.93 | 15,102.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 848.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 640 DUES AND FEES | 1,018.00 | 1,292.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| **Total Function 2640 STAFF SERVICES** | 270,105.60 | 290,413.12 | 294,739.86 | 2.00 | 296,989.90 | 2.00 | 296,989.90 | 296,989.90 | 2.00 |
| **Function 2641 SERVICE AREA DIRECTION-STAFF SERVICES** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2641 SERVICE AREA DIRECTION-STAFF SERVICES** | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 270,525.60 | 290,413.12 | 294,739.86 | 2.00 | 296,989.90 | 2.00 | 296,989.90 | 296,989.90 | 2.00 |
| **Total Fund 100 GENERAL FUND** | 270,525.60 | 290,413.12 | 294,739.86 | 2.00 | 296,989.90 | 2.00 | 296,989.90 | 296,989.90 | 2.00 |
| **Total Center 203 DIRECTOR OF HUMAN RESOURCES** | 270,525.60 | 290,413.12 | 294,739.86 | 2.00 | 296,989.90 | 2.00 | 296,989.90 | 296,989.90 | 2.00 |

## DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 163,538 | 148,250 | 184,287 | 168,491 | 174,237 | 174,237 | **174,237** | *59.87%* |
| Associated Payroll Costs | 85,214 | 76,907 | 94,705 | 89,365 | 92,582 | 92,582 | **92,582** | *31.81%* |
| Purchased Services | 35,416 | 24,382 | 15,594 | 27,686 | 11,573 | 11,573 | **11,573** | *3.98%* |
| Supplies & Materials | 19,629 | 2,082 | 12,674 | 5,500 | 11,612 | 11,612 | **11,612** | *3.99%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 844 | 595 | 864 | 1,000 | 1,000 | 1,000 | **1,000** | *0.34%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **304,640** | **252,216** | **308,124** | **292,041** | **291,006** | **291,006** | **291,006** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 204 DIRECTOR OF EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 1,793.59 | 0.00 | 1,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 374 OTHER TUITION | 1,680.00 | 501.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1280 ALTERNATIVE EDUCATION | 3,473.59 | 501.34 | 1,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Major Function 1000 INSTRUCTIONAL | 3,473.59 | 501.34 | 1,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 113 ADMINISTRATORS | 113,633.75 | 116,259.39 | 117,494.04 | 1.00 | 120,964.86 | 1.00 | 120,964.86 | 120,964.86 | 1.00 |
| 130 ADDITIONAL SALARIES | 2,165.32 | 23,098.77 | 11,042.35 | 0.00 | 10,734.03 | 0.00 | 10,734.03 | 10,734.03 | 0.00 |
| 211 PERS | 32,384.91 | 33,855.12 | 33,992.53 | 0.00 | 37,310.31 | 0.00 | 37,310.31 | 37,310.31 | 0.00 |
| 216 OPSRP | 260.47 | 3,232.09 | 1,900.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 8,853.83 | 10,537.28 | 9,477.69 | 0.00 | 9,817.98 | 0.00 | 9,817.98 | 9,817.98 | 0.00 |
| 231 WORKERS' COMPENSATION | 593.75 | 724.22 | 550.90 | 0.00 | 666.03 | 0.00 | 666.03 | 666.03 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 15,797.46 | 15,547.20 | 15,494.52 | 0.00 | 15,505.68 | 0.00 | 15,505.68 | 15,505.68 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 4,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 316.89 | 0.00 | 3,185.68 | 0.00 | 3,023.26 | 0.00 | 3,023.26 | 3,023.26 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 200.42 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 4,139.06 | 5,594.64 | 3,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 353 POSTAGE | 400.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 294.00 | 14.10 | 1,000.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 355.59 | 1,483.45 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 130.69 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,726.59 | 1,676.33 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 9,383.99 | 1,500.00 | 0.00 | 7,612.40 | 0.00 | 7,612.40 | 7,612.40 | 0.00 |
| 640 DUES AND FEES | 595.00 | 864.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 185,516.62 | 222,601.69 | 207,637.97 | 1.00 | 215,434.55 | 1.00 | 215,434.55 | 215,434.55 | 1.00 |
| Function 2211 SERVICE AREA DIRECTION-IMPROVEMENT OF I | | | | | | | | | |
| 216 OPSRP | 0.00 | 36.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2211 SERVICE AREA DIRECTION-IMPROVEMENT OF I | 0.00 | 36.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2230 ASSESSMENT AND TESTING | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 32,420.89 | 37,803.29 | 39,894.48 | 1.00 | 42,461.04 | 1.00 | 42,461.04 | 42,461.04 | 1.00 |
| 130 ADDITIONAL SALARIES | 30.00 | 148.43 | 60.00 | 0.00 | 77.50 | 0.00 | 77.50 | 77.50 | 0.00 |
| 216 OPSRP | 3,535.51 | 9,993.28 | 9,445.22 | 0.00 | 10,156.20 | 0.00 | 10,156.20 | 10,156.20 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,484.78 | 2,895.02 | 3,040.93 | 0.00 | 3,251.21 | 0.00 | 3,251.21 | 3,251.21 | 0.00 |
| 231 WORKERS' COMPENSATION | 182.31 | 211.21 | 194.68 | 0.00 | 232.91 | 0.00 | 232.91 | 232.91 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 12,814.23 | 15,128.97 | 15,267.84 | 0.00 | 15,642.12 | 0.00 | 15,642.12 | 15,642.12 | 0.00 |
| Total Function 2230 ASSESSMENT AND TESTING | 51,467.72 | 66,180.20 | 67,903.15 | 1.00 | 71,820.98 | 1.00 | 71,820.98 | 71,820.98 | 1.00 |

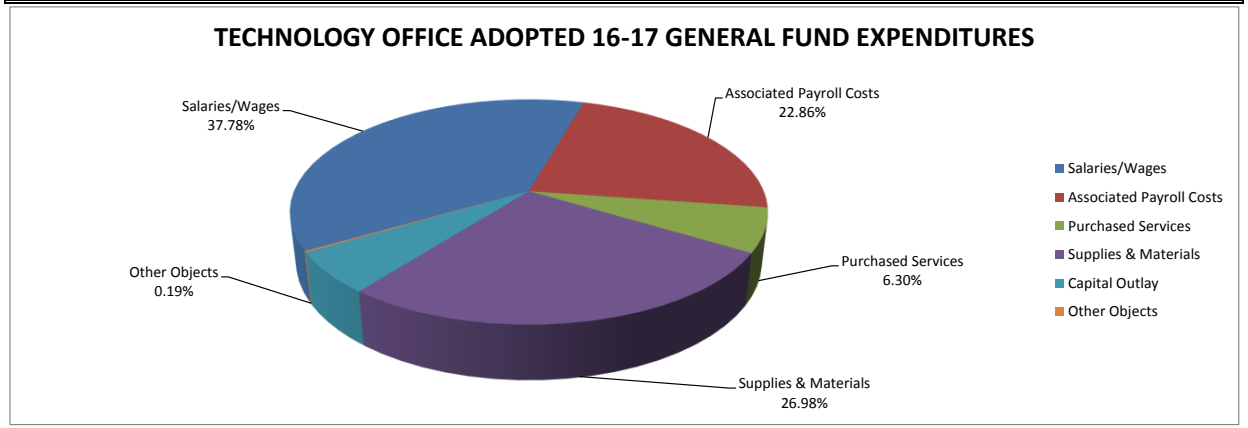
CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

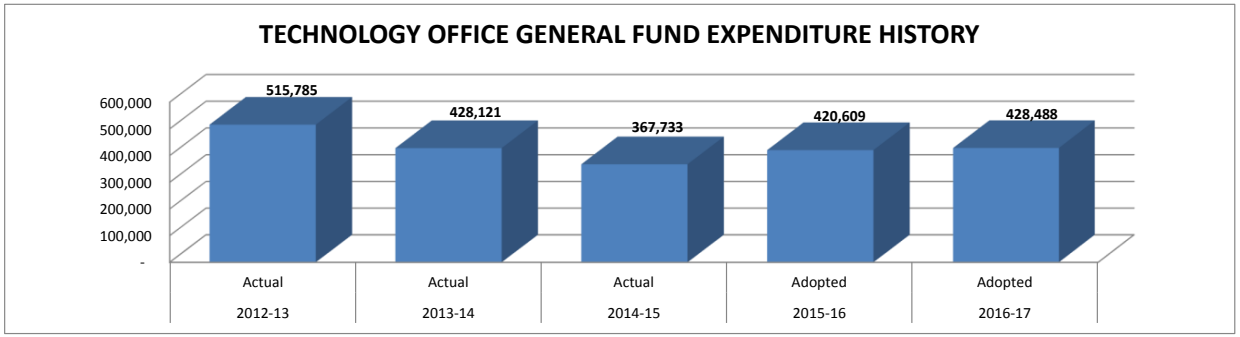
Requirements Report

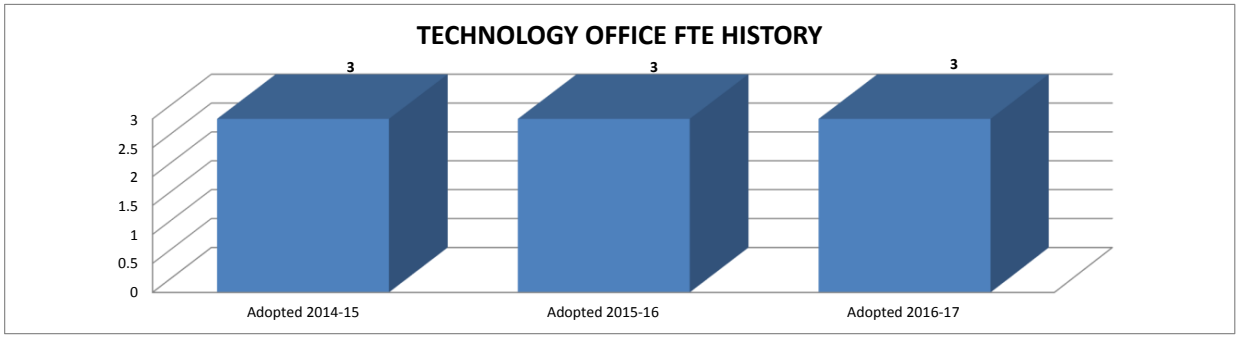
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 204 DIRECTOR OF EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 6,976.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 0.00 | 1,973.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 533.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 2,512.28 | 539.04 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 2,512.28 | 10,059.96 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| **Function 2626 GRANT WRITING** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 9,245.80 | 8,744.40 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2626 GRANT WRITING | 9,245.80 | 8,744.40 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 248,742.42 | 307,622.33 | 291,041.12 | 2.00 | 290,255.53 | 2.00 | 290,255.53 | 290,255.53 | 2.00 |
| Total Fund 100 GENERAL FUND | 252,216.01 | 308,123.67 | 292,041.12 | 2.00 | 291,005.53 | 2.00 | 291,005.53 | 291,005.53 | 2.00 |
| Total Center 204 DIRECTOR OF EDUCATION | 252,216.01 | 308,123.67 | 292,041.12 | 2.00 | 291,005.53 | 2.00 | 291,005.53 | 291,005.53 | 2.00 |

## TECHNOLOGY OFFICE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 178,729 | 149,430 | 158,550 | 156,745 | 161,865 | 161,865 | **161,865** | *37.78%* |
| Associated Payroll Costs | 97,122 | 87,983 | 100,324 | 95,213 | 97,973 | 97,973 | **97,973** | *22.86%* |
| Purchased Services | 823 | 10,834 | 2,998 | 10,000 | 27,000 | 27,000 | **27,000** | *6.30%* |
| Supplies & Materials | 150,306 | 115,278 | 103,650 | 155,950 | 115,619 | 115,619 | **115,619** | *26.98%* |
| Capital Outlay | 88,505 | 64,260 | - | - | 25,231 | 25,231 | **25,231** | *5.89%* |
| Other Objects | 300 | 336 | 2,212 | 2,700 | 800 | 800 | **800** | *0.19%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **515,785** | **428,121** | **367,733** | **420,609** | **428,488** | **428,488** | **428,488** | |



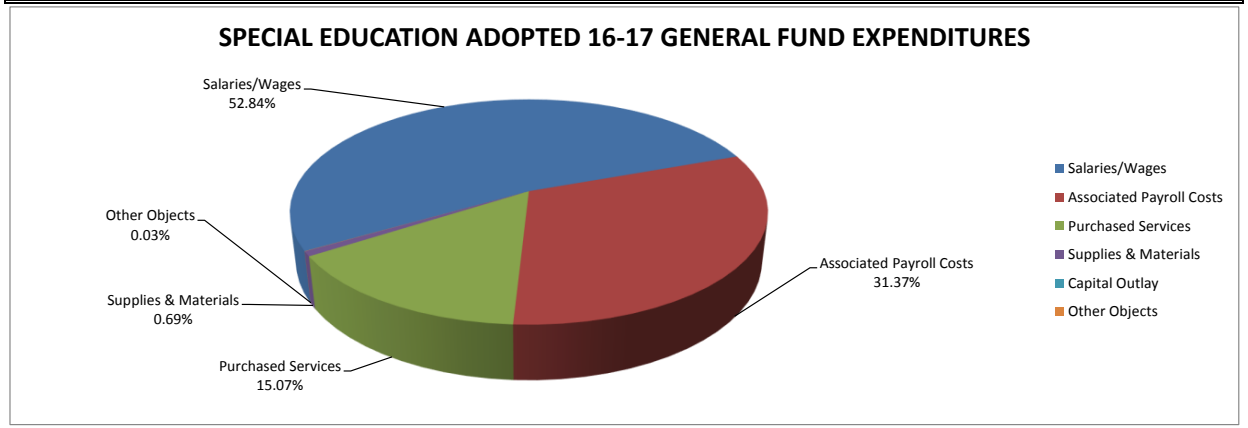



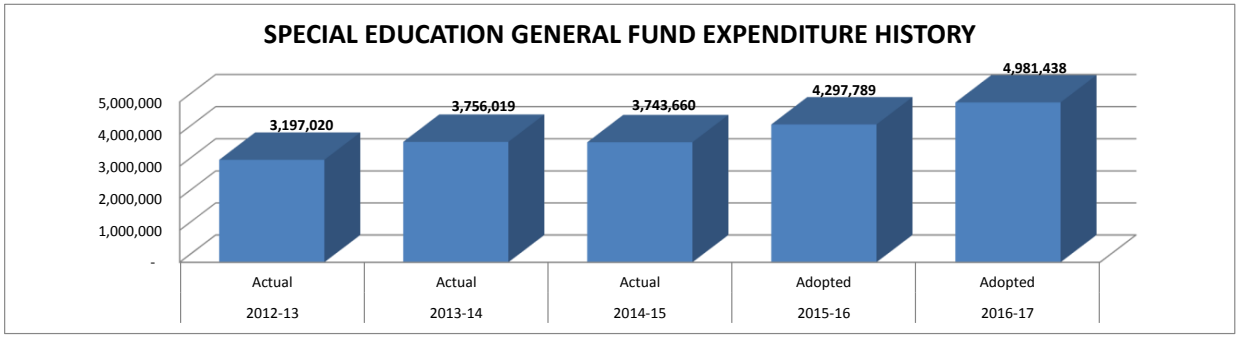



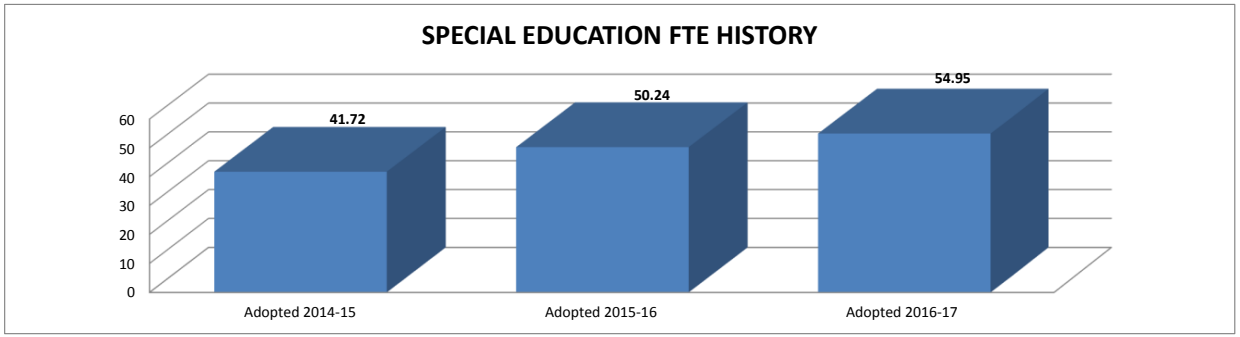
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 205 TECHNOLOGY OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 140,600.66 | 148,250.86 | 152,539.56 | 3.00 | 159,747.05 | 3.00 | 159,747.05 | 159,747.05 | 3.00 |
| 130 ADDITIONAL SALARIES | 8,829.46 | 10,298.99 | 4,205.85 | 0.00 | 2,118.08 | 0.00 | 2,118.08 | 2,118.08 | 0.00 |
| 216 OPSRP | 29,289.77 | 41,731.14 | 37,054.81 | 0.00 | 38,555.54 | 0.00 | 38,555.54 | 38,555.54 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,081.43 | 11,691.38 | 11,532.16 | 0.00 | 11,886.20 | 0.00 | 11,886.20 | 11,886.20 | 0.00 |
| 231 WORKERS' COMPENSATION | 822.54 | 851.25 | 728.67 | 0.00 | 878.46 | 0.00 | 878.46 | 878.46 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 46,789.10 | 46,049.90 | 45,897.60 | 0.00 | 46,652.52 | 0.00 | 46,652.52 | 46,652.52 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 475.00 | 2,100.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 6,830.82 | 897.99 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 473.17 | 1,046.44 | 4,000.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 6,334.00 | 3,218.12 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 101,508.43 | 68,561.86 | 113,875.00 | 0.00 | 107,419.05 | 0.00 | 107,419.05 | 107,419.05 | 0.00 |
| 480 COMPUTER HARDWARE | 6,962.84 | 30,823.23 | 37,075.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 541 INITIAL AND ADDITIONAL EQUIPMENT PURCHA | 0.00 | 0.00 | 0.00 | 0.00 | 25,230.95 | 0.00 | 25,230.95 | 25,230.95 | 0.00 |
| 550 DEPRECIABLE TECHNOLOGY | 64,260.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 336.10 | 608.89 | 2,700.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| **Total Function 2660 TECHNOLOGY SERVICES** | 428,121.41 | 366,130.05 | 420,608.65 | 3.00 | 428,487.85 | 3.00 | 428,487.85 | 428,487.85 | 3.00 |
| **Function 2661 SERVICE AREA DIRECTION-DATA PROCESSING** | | | | | | | | | |
| 640 DUES AND FEES | 0.00 | 1,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2661 SERVICE AREA DIRECTION-DATA PROCESSING** | 0.00 | 1,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 428,121.41 | 367,733.05 | 420,608.65 | 3.00 | 428,487.85 | 3.00 | 428,487.85 | 428,487.85 | 3.00 |
| **Total Fund 100 GENERAL FUND** | 428,121.41 | 367,733.05 | 420,608.65 | 3.00 | 428,487.85 | 3.00 | 428,487.85 | 428,487.85 | 3.00 |
| **Total Center 205 TECHNOLOGY OFFICE** | 428,121.41 | 367,733.05 | 420,608.65 | 3.00 | 428,487.85 | 3.00 | 428,487.85 | 428,487.85 | 3.00 |

## SPECIAL EDUCATION GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,879,123 | 1,994,059 | 1,938,168 | 2,282,791 | 2,569,396 | 2,569,396 | **2,632,051** | *51.48%* |
| Associated Payroll Costs | 1,129,899 | 1,240,634 | 1,175,354 | 1,361,632 | 1,512,298 | 1,512,298 | **1,562,642** | *30.30%* |
| Purchased Services | 165,232 | 487,047 | 598,919 | 630,016 | 873,065 | 873,065 | **750,545** | *17.49%* |
| Supplies & Materials | 20,977 | 32,962 | 30,319 | 21,650 | 34,550 | 34,550 | **34,550** | *0.69%* |
| Capital Outlay | - | - | - | - | - | - | **-** | *0.00%* |
| Other Objects | 1,789 | 1,318 | 900 | 1,700 | 1,650 | 1,650 | **1,650** | *0.03%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **3,197,020** | **3,756,019** | **3,743,660** | **4,297,789** | **4,990,958** | **4,990,958** | **4,981,438** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 206 SPECIAL EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1140 PRE-KINDERGARTEN PROGRAMS** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 66,794.00 | 71,827.88 | 73,000.00 | 0.00 | 105,500.00 | 0.00 | 105,500.00 | 105,500.00 | 0.00 |
| Total Function 1140 PRE-KINDERGARTEN PROGRAMS | 66,794.00 | 71,827.88 | 73,000.00 | 0.00 | 105,500.00 | 0.00 | 105,500.00 | 105,500.00 | 0.00 |
| **Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES** | | | | | | | | | |
| 111 LICENSED SALARIES | 304,530.20 | 287,928.34 | 319,946.69 | 6.00 | 394,689.76 | 7.00 | 394,689.76 | 394,689.76 | 7.00 |
| 112 CLASSIFIED SALARIES | 98,854.12 | 124,894.37 | 208,419.21 | 10.40 | 259,216.37 | 12.24 | 259,216.37 | 307,121.65 | 14.12 |
| 121 SUBSTITUTE-LICENSED | 170.80 | 300.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 4,549.84 | 4,029.71 | 428.28 | 0.00 | 4,507.65 | 0.00 | 4,507.65 | 4,507.65 | 0.00 |
| 124 TEMPORARY-CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 6,923.04 | 0.00 | 6,923.04 | 6,923.04 | 0.00 |
| 130 ADDITIONAL SALARIES | 11,724.33 | 10,520.32 | 4,425.84 | 0.00 | 5,295.66 | 0.00 | 5,295.66 | 20,045.66 | 0.00 |
| 211 PERS | 94,535.77 | 85,972.81 | 60,225.60 | 0.00 | 86,013.51 | 0.00 | 86,013.51 | 86,013.51 | 0.00 |
| 216 OPSRP | 20,179.75 | 24,488.71 | 73,546.84 | 0.00 | 84,058.49 | 0.00 | 84,058.49 | 102,358.75 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 30,871.93 | 31,697.99 | 32,886.16 | 0.00 | 50,072.20 | 0.00 | 50,072.20 | 54,506.56 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,263.72 | 4,856.68 | 2,451.81 | 0.00 | 3,680.30 | 0.00 | 3,680.30 | 4,176.32 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 136,628.65 | 130,697.66 | 192,309.06 | 0.00 | 211,703.52 | 0.00 | 211,703.52 | 238,817.60 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 298,181.85 | 363,508.09 | 307,431.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 300,000.00 | 0.00 |
| 311 INSTRUCTION SERVICES/SUBSTITUTES | 0.00 | 6,119.70 | 70,084.95 | 0.00 | 78,604.65 | 0.00 | 78,604.65 | 78,604.65 | 0.00 |
| 341 TRAVEL IN DISTRICT | 1,424.20 | 1,742.81 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 40.00 | 22.11 | 500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 40.00 | 9,657.80 | 11,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 51,710.00 | 0.00 | 51,710.00 | 51,710.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 2,045.31 | 2,716.58 | 2,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 420 TEXTBOOKS | 1,470.72 | 1,786.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,979.89 | 2,034.63 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 99.95 | 206.35 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 640 DUES AND FEES | 72.00 | 80.00 | 200.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Total Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES | 1,009,663.03 | 1,093,261.27 | 1,289,855.44 | 16.40 | 1,668,375.15 | 19.24 | 1,668,375.15 | 1,681,375.15 | 21.12 |
| **Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | | | | | | | | | |
| 111 LICENSED SALARIES | 750,317.54 | 797,171.32 | 887,401.04 | 15.00 | 943,947.08 | 15.00 | 943,947.08 | 943,947.08 | 15.00 |
| 112 CLASSIFIED SALARIES | 205,721.23 | 211,605.70 | 207,279.32 | 9.29 | 258,291.28 | 11.17 | 258,291.28 | 258,291.28 | 11.17 |
| 121 SUBSTITUTE-LICENSED | 0.00 | 814.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 SUBSTITUTE-CLASSIFIED | 3,927.20 | 3,269.24 | 428.28 | 0.00 | 4,507.65 | 0.00 | 4,507.65 | 4,507.65 | 0.00 |
| 130 ADDITIONAL SALARIES | 19,822.03 | 7,132.21 | 4,295.70 | 0.00 | 5,295.66 | 0.00 | 5,295.66 | 5,295.66 | 0.00 |
| 211 PERS | 167,996.83 | 134,667.86 | 153,019.19 | 0.00 | 124,368.64 | 0.00 | 124,368.64 | 124,368.64 | 0.00 |
| 216 OPSRP | 96,215.43 | 131,783.01 | 133,191.50 | 0.00 | 185,515.15 | 0.00 | 185,515.15 | 185,515.15 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 72,874.04 | 76,302.50 | 79,600.73 | 0.00 | 90,110.33 | 0.00 | 90,110.33 | 90,110.33 | 0.00 |
| 231 WORKERS' COMPENSATION | 5,946.46 | 11,306.75 | 4,966.64 | 0.00 | 6,444.60 | 0.00 | 6,444.60 | 6,444.60 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 297,784.81 | 303,935.34 | 314,321.29 | 0.00 | 333,414.14 | 0.00 | 333,414.14 | 333,414.14 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 206 SPECIAL EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 67,210.49 | 81,615.86 | 105,000.00 | 0.00 | 106,500.00 | 0.00 | 106,500.00 | 83,980.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 531.48 | 851.70 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 2,956.77 | 3,124.03 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 420 TEXTBOOKS | 2,722.77 | 8,644.25 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 270.53 | 803.43 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 89.95 | 353.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 443.33 | 429.99 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES | 1,694,830.89 | 1,773,811.11 | 1,897,503.69 | 24.29 | 2,066,394.53 | 26.17 | 2,066,394.53 | 2,043,874.53 | 26.17 |
| Function 1260 TREATMENT AND REHABILITATION | | | | | | | | | |
| 111 LICENSED SALARIES | 50,721.84 | 54,227.02 | 69,132.46 | 1.00 | 70,515.11 | 1.00 | 70,515.11 | 70,515.11 | 1.00 |
| 130 ADDITIONAL SALARIES | 1,114.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 13,639.87 | 14,256.33 | 16,342.91 | 0.00 | 16,769.80 | 0.00 | 16,769.80 | 16,769.80 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,688.97 | 3,868.74 | 5,015.28 | 0.00 | 4,981.44 | 0.00 | 4,981.44 | 4,981.44 | 0.00 |
| 231 WORKERS' COMPENSATION | 277.38 | 279.56 | 301.42 | 0.00 | 363.43 | 0.00 | 363.43 | 363.43 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 14,168.88 | 14,375.98 | 14,417.40 | 0.00 | 14,348.88 | 0.00 | 14,348.88 | 14,348.88 | 0.00 |
| Total Function 1260 TREATMENT AND REHABILITATION | 83,611.86 | 87,007.63 | 105,209.47 | 1.00 | 106,978.66 | 1.00 | 106,978.66 | 106,978.66 | 1.00 |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 374 OTHER TUITION | 1,169.05 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1280 ALTERNATIVE EDUCATION | 1,169.05 | 150.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Major Function 1000 INSTRUCTIONAL | 2,856,068.83 | 3,026,057.89 | 3,390,568.60 | 41.69 | 3,972,248.34 | 46.41 | 3,972,248.34 | 3,962,728.34 | 48.29 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 180.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 0.00 | 180.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 36,195.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2140 PSYCHOLOGICAL SERVICES | 0.00 | 36,195.83 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Function 2141 SERVICE AREA DIRECTION-PSYCHOLOGICAL SE | | | | | | | | | |
| 111 LICENSED SALARIES | 131,625.70 | 57,989.80 | 145,464.92 | 2.00 | 148,230.22 | 2.00 | 148,230.22 | 148,230.22 | 2.00 |

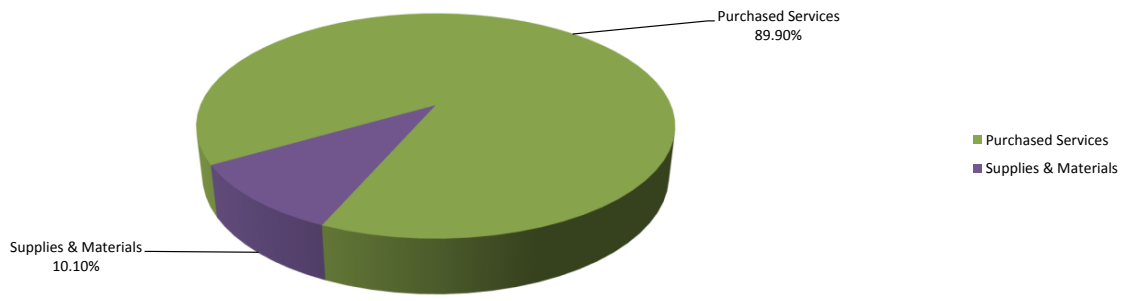
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 206 SPECIAL EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2141 SERVICE AREA DIRECTION-PSYCHOLOGICAL SE** | | | | | | | | | |
| 113 ADMINISTRATORS | 73,791.94 | 79,894.26 | 93,770.00 | 1.00 | 97,548.93 | 1.00 | 97,548.93 | 97,548.93 | 1.00 |
| 130 ADDITIONAL SALARIES | 8,373.30 | 7,568.65 | 12,530.24 | 0.00 | 15,549.06 | 0.00 | 15,549.06 | 15,549.06 | 0.00 |
| 211 PERS | 39,678.55 | 17,412.01 | 43,457.10 | 0.00 | 45,296.57 | 0.00 | 45,296.57 | 45,296.57 | 0.00 |
| 216 OPSRP | 19,356.56 | 22,162.65 | 24,269.23 | 0.00 | 24,347.02 | 0.00 | 24,347.02 | 24,347.02 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 16,068.44 | 11,111.98 | 16,137.04 | 0.00 | 19,828.85 | 0.00 | 19,828.85 | 19,828.85 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,093.44 | 744.03 | 1,086.25 | 0.00 | 1,335.39 | 0.00 | 1,335.39 | 1,335.39 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 39,710.94 | 15,464.17 | 29,309.88 | 0.00 | 29,792.64 | 0.00 | 29,792.64 | 29,792.64 | 0.00 |
| 341 TRAVEL IN DISTRICT | 2,304.53 | 1,244.93 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 1,742.05 | 844.72 | 500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 2,963.47 | 1,262.16 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 480 COMPUTER HARDWARE | 69.95 | 799.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **Total Function 2141 SERVICE AREA DIRECTION-PSYCHOLOGICAL SE** | 336,778.87 | 216,498.36 | 371,524.66 | 3.00 | 391,078.68 | 3.00 | 391,078.68 | 391,078.68 | 3.00 |
| **Function 2142 TESTING SERVICES** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 1,723.60 | 2,412.02 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| **Total Function 2142 TESTING SERVICES** | 1,723.60 | 2,412.02 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| **Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES** | | | | | | | | | |
| 111 LICENSED SALARIES | 179,312.70 | 153,722.50 | 152,401.37 | 2.55 | 161,489.65 | 2.60 | 161,489.65 | 161,489.65 | 2.60 |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 23,587.92 | 1.00 | 30,079.35 | 0.94 | 30,079.35 | 30,079.35 | 0.94 |
| 130 ADDITIONAL SALARIES | 2,248.61 | 1,673.71 | 0.00 | 0.00 | 3,530.46 | 0.00 | 3,530.46 | 3,530.46 | 0.00 |
| 211 PERS | 21,694.25 | 13,315.81 | 9,670.32 | 0.00 | 11,288.68 | 0.00 | 11,288.68 | 11,288.68 | 0.00 |
| 216 OPSRP | 9,039.09 | 9,852.62 | 16,306.55 | 0.00 | 18,613.40 | 0.00 | 18,613.40 | 18,613.40 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 13,833.32 | 11,835.12 | 13,410.72 | 0.00 | 14,478.75 | 0.00 | 14,478.75 | 14,478.75 | 0.00 |
| 231 WORKERS' COMPENSATION | 940.98 | 811.51 | 796.49 | 0.00 | 1,022.46 | 0.00 | 1,022.46 | 1,022.46 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 39,928.06 | 28,189.34 | 41,519.76 | 0.00 | 42,326.64 | 0.00 | 42,326.64 | 42,326.64 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 14,768.82 | 15,875.73 | 20,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 204.00 | 229.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 RENTALS | 1,770.00 | 3,030.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 402.84 | 2,045.49 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 401.10 | 708.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 358.56 | 1,179.71 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 1,112.73 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 229.00 | 0.00 | 150.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 480 COMPUTER HARDWARE | 1,657.95 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 DUES AND FEES | 435.00 | 225.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES** | 288,337.01 | 242,744.24 | 282,843.13 | 3.55 | 359,029.39 | 3.54 | 359,029.39 | 359,029.39 | 3.54 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 206 SPECIAL EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 33,679.44 | 34,681.68 | 35,725.68 | 1.00 | 38,754.20 | 1.00 | 38,754.20 | 38,754.20 | 1.00 |
| 113 ADMINISTRATORS | 113,572.89 | 100,652.56 | 117,494.04 | 1.00 | 120,964.86 | 1.00 | 120,964.86 | 120,964.86 | 1.00 |
| 130 ADDITIONAL SALARIES | 0.00 | 92.00 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 211 PERS | 32,146.67 | 28,758.41 | 33,302.97 | 0.00 | 34,286.33 | 0.00 | 34,286.33 | 34,286.33 | 0.00 |
| 216 OPSRP | 8,861.90 | 9,117.86 | 8,445.60 | 0.00 | 9,261.51 | 0.00 | 9,261.51 | 9,261.51 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,097.88 | 10,290.52 | 11,593.92 | 0.00 | 11,959.86 | 0.00 | 11,959.86 | 11,959.86 | 0.00 |
| 231 WORKERS' COMPENSATION | 772.94 | 717.75 | 680.88 | 0.00 | 831.28 | 0.00 | 831.28 | 831.28 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 29,338.42 | 27,080.60 | 29,049.03 | 0.00 | 35,783.88 | 0.00 | 35,783.88 | 35,783.88 | 0.00 |
| 341 TRAVEL IN DISTRICT | 920.26 | 933.92 | 3,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 9,543.12 | 1,922.76 | 5,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 353 POSTAGE | 0.00 | 71.28 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 175.42 | 140.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,909.68 | 2,163.83 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 440 PERIODICALS | 90.00 | 95.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 478.00 | 103.97 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 2,679.00 | 2,034.93 | 1,000.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 480 COMPUTER HARDWARE | 5,610.72 | 119.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 DUES AND FEES | 811.00 | 595.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| **Total Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES** | 253,687.34 | 219,571.07 | 252,852.12 | 2.00 | 266,501.92 | 2.00 | 266,501.92 | 266,501.92 | 2.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 330 STUDENT TRANSPORTATION SERVICES | 19,423.66 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2550 STUDENT TRANSPORTATION SERVICES** | 19,423.66 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 899,950.48 | 717,601.94 | 907,219.91 | 8.55 | 1,018,709.99 | 8.54 | 1,018,709.99 | 1,018,709.99 | 8.54 |
| **Total Fund 100 GENERAL FUND** | 3,756,019.31 | 3,743,659.83 | 4,297,788.51 | 50.24 | 4,990,958.33 | 54.95 | 4,990,958.33 | 4,981,438.33 | 56.82 |
| **Total Center 206 SPECIAL EDUCATION** | 3,756,019.31 | 3,743,659.83 | 4,297,788.51 | 50.24 | 4,990,958.33 | 54.95 | 4,990,958.33 | 4,981,438.33 | 56.82 |

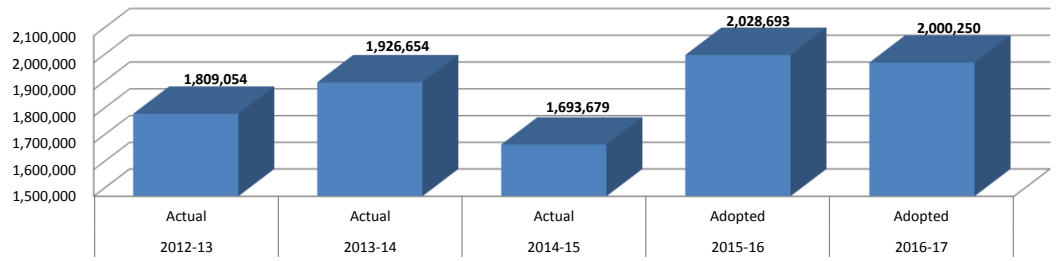
## TRANSPORTATION GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | - | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | - | - | - | - | - | - | - | *0.00%* |
| Purchased Services | 1,520,903 | 1,651,165 | 1,480,872 | 1,742,693 | 1,798,250 | 1,798,250 | **1,798,250** | *89.90%* |
| Supplies & Materials | 288,151 | 275,489 | 212,807 | 286,000 | 202,000 | 202,000 | **202,000** | *10.10%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | - | - | - | - | - | - | - | *0.00%* |
| Transfers | - | - | - | - | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **1,809,054** | **1,926,654** | **1,693,679** | **2,028,693** | **2,000,250** | **2,000,250** | **2,000,250** | |

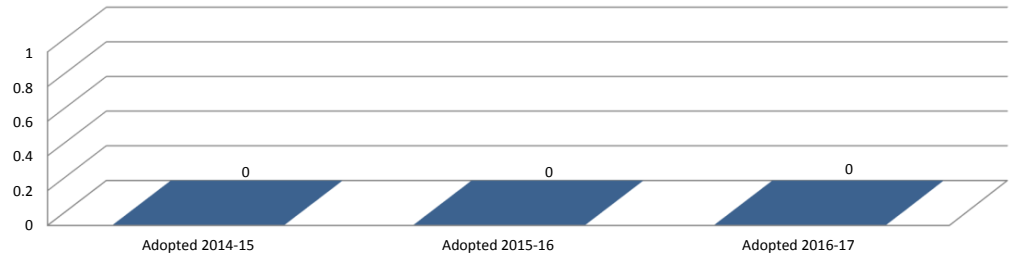
## TRANSPORTATION ADOPTED 16-17 GENERAL FUND EXPENDITURES




## TRANSPORTATION GENERAL FUND EXPENDITURE HISTORY



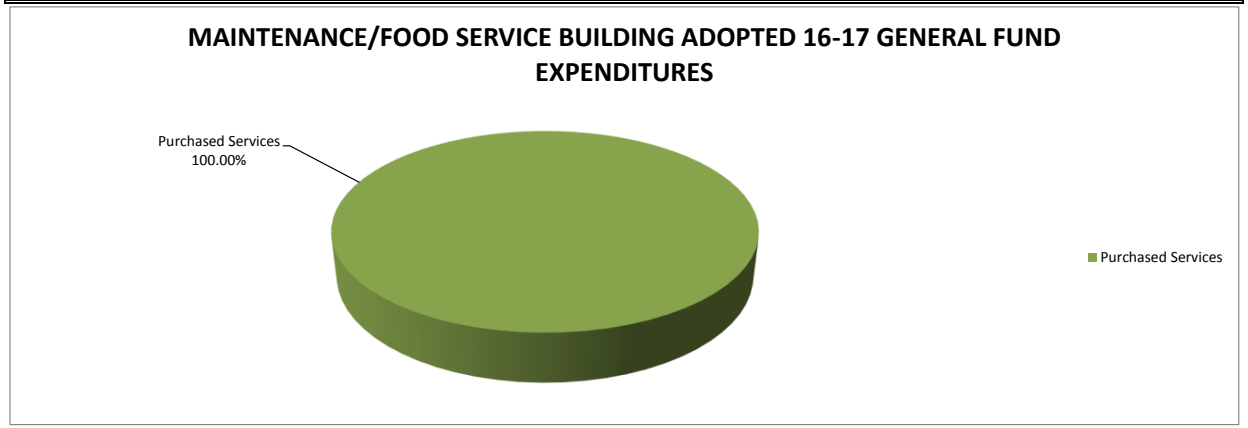

## TRANSPORTATION FTE HISTORY

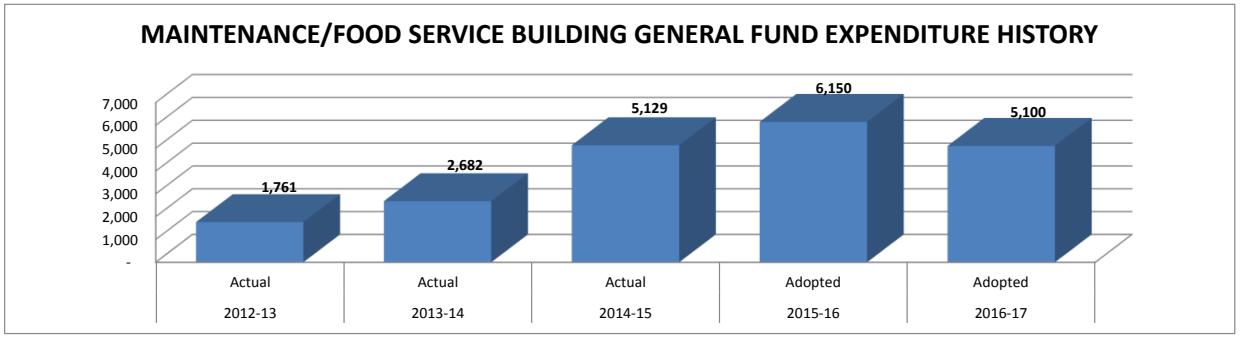


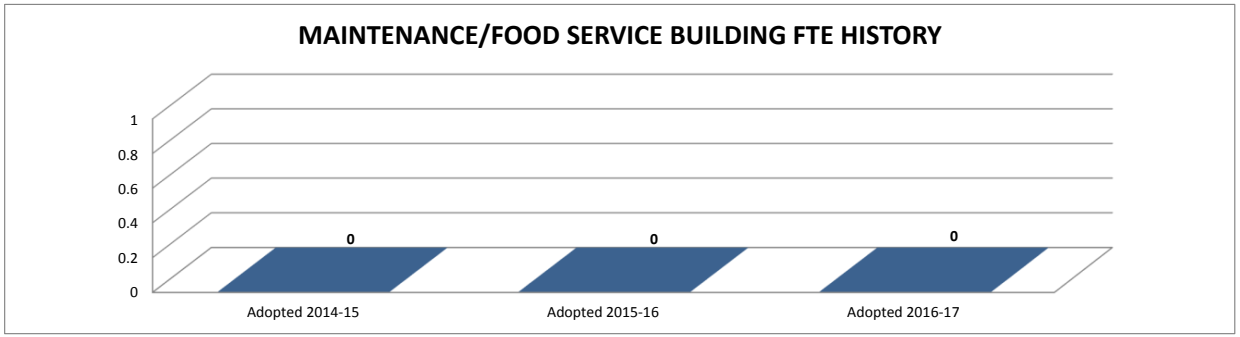
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 300 TRANSPORTATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 172.96 | 108.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 324 RENTALS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 440.18 | 159.06 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | 613.14 | 267.06 | 1,700.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 730.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 STUDENT TRANSPORTATION SERVICES | 1,642,013.67 | 1,472,435.35 | 1,733,442.95 | 0.00 | 1,788,900.00 | 0.00 | 1,788,900.00 | 1,788,900.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 2,760.75 | 2,836.52 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 126.28 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 GASOLINE | 274,922.80 | 212,345.95 | 285,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| **Total Function 2550 STUDENT TRANSPORTATION SERVICES** | 1,920,553.71 | 1,687,919.82 | 2,021,242.95 | 0.00 | 1,991,700.00 | 0.00 | 1,991,700.00 | 1,991,700.00 | 0.00 |
| **Function 2669 OTHER DATA PROCESSING SERVICES** | | | | | | | | | |
| 351 TELEPHONE | 5,487.14 | 5,492.43 | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 |
| **Total Function 2669 OTHER DATA PROCESSING SERVICES** | 5,487.14 | 5,492.43 | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 |
| **Major Function 2000 SUPPORT SERVICES** | 1,926,653.99 | 1,693,679.31 | 2,028,692.95 | 0.00 | 2,000,250.00 | 0.00 | 2,000,250.00 | 2,000,250.00 | 0.00 |
| **Total Fund 100 GENERAL FUND** | 1,926,653.99 | 1,693,679.31 | 2,028,692.95 | 0.00 | 2,000,250.00 | 0.00 | 2,000,250.00 | 2,000,250.00 | 0.00 |
| **Total Center 300 TRANSPORTATION** | 1,926,653.99 | 1,693,679.31 | 2,028,692.95 | 0.00 | 2,000,250.00 | 0.00 | 2,000,250.00 | 2,000,250.00 | 0.00 |

## MAINTENANCE/FOOD SERVICE BUILDING GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | - | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | - | - | - | - | - | - | - | *0.00%* |
| Purchased Services | 1,761 | 2,682 | 5,129 | 6,150 | 5,100 | 5,100 | **5,100** | *100.00%* |
| Supplies & Materials | - | - | - | - | - | - | - | *0.00%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | - | - | - | - | - | - | - | *0.00%* |
| Transfers | - | - | - | - | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **1,761** | **2,682** | **5,129** | **6,150** | **5,100** | **5,100** | **5,100** | |



Requirements Report

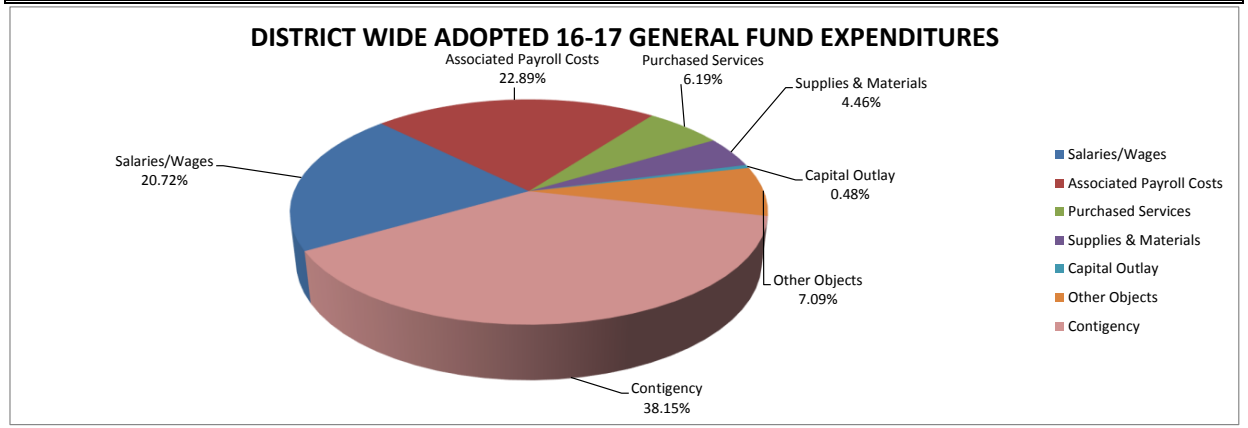
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 400 MAINTENANCE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 26.50 | 82.00 | 150.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 617.00 | 871.64 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 643.50 | 953.64 | 2,150.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 792.46 | 819.36 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 792.46 | 819.36 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 1,435.96 | 1,773.00 | 3,150.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 1,435.96 | 1,773.00 | 3,150.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| Total Center 400 MAINTENANCE | 1,435.96 | 1,773.00 | 3,150.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |

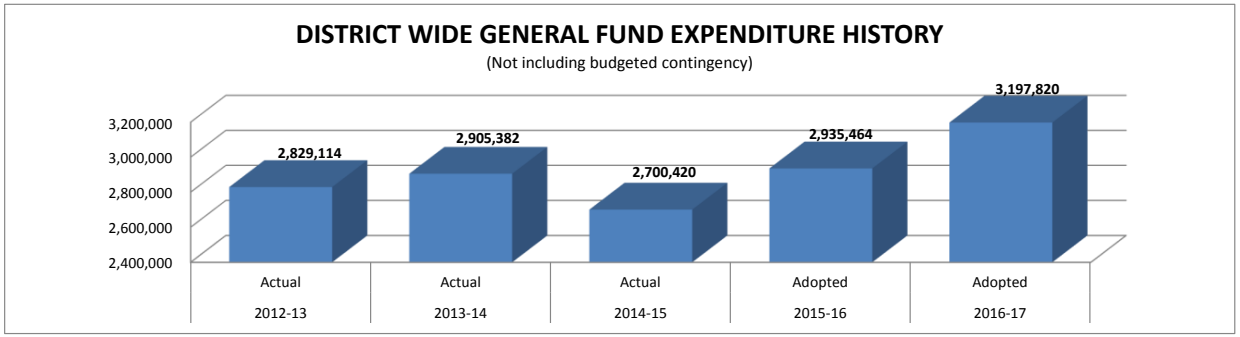
Requirements Report

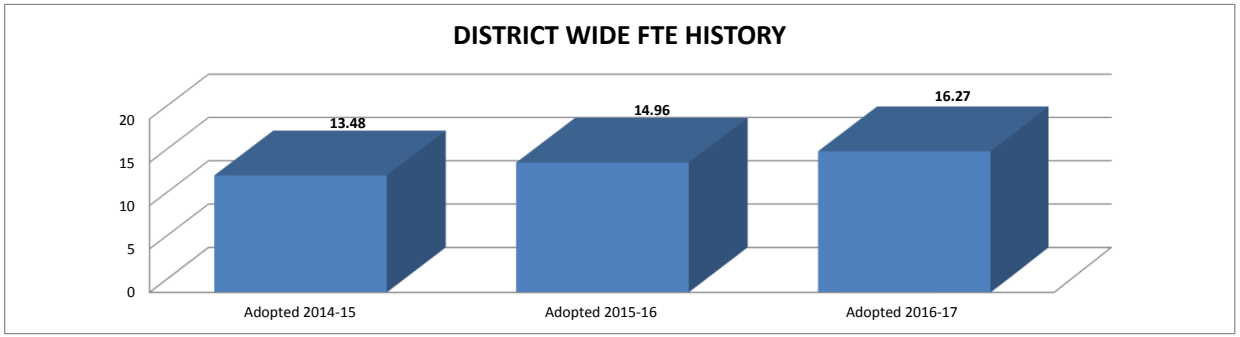
| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 500 FOOD SERVICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | | | | | | | | | |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 1,801.97 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 617.00 | 871.64 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 617.00 | 2,673.61 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 351 TELEPHONE | 629.00 | 682.80 | 1,000.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 629.00 | 682.80 | 1,000.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 1,246.00 | 3,356.41 | 3,000.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 1,246.00 | 3,356.41 | 3,000.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 |
| Total Center 500 FOOD SERVICE | 1,246.00 | 3,356.41 | 3,000.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 |

## DISTRICT WIDE GENERAL FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 811,500 | 880,917 | 863,938 | 963,818 | 1,071,560 | 1,071,560 | **1,071,560** | *20.76%* |
| Associated Payroll Costs | 1,432,730 | 1,337,109 | 1,188,285 | 1,334,769 | 1,183,648 | 1,183,648 | **1,183,648** | *22.93%* |
| Purchased Services | 147,009 | 175,151 | 178,250 | 142,700 | 320,200 | 320,200 | **320,200** | *6.20%* |
| Supplies & Materials | 71,074 | 198,120 | 146,551 | 129,650 | 211,350 | 211,350 | **230,850** | *4.10%* |
| Capital Outlay | - | - | - | 10,000 | 25,000 | 25,000 | **25,000** | *0.48%* |
| Other Objects | 286,802 | 314,085 | 323,396 | 354,528 | 366,562 | 366,562 | **366,562** | *7.10%* |
| Transfers | 80,000 | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | 961,531 | 1,982,597 | 1,982,597 | **1,972,617** | *38.42%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,829,114** | **2,905,382** | **2,700,420** | **3,896,995** | **5,160,917** | **5,160,917** | **5,170,437** | |



| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1111 ELEMENTARY K-5** | | | | | | | | | |
| 111 LICENSED SALARIES | 0.00 | 0.00 | 109,776.27 | 2.00 | 128,195.17 | 2.00 | 128,195.17 | 128,195.17 | 2.00 |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 7,834.20 | 0.31 | 7,834.20 | 7,834.20 | 0.31 |
| 118 HOME TEACHERS | 881.28 | 2,778.97 | 2,499.96 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 211 PERS | 243.60 | 0.00 | 19,059.36 | 0.00 | 19,436.92 | 0.00 | 19,436.92 | 19,436.92 | 0.00 |
| 216 OPSRP | 0.00 | 1,159.70 | 11,956.12 | 0.00 | 16,612.58 | 0.00 | 16,612.58 | 16,612.58 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 60.14 | 210.81 | 8,942.62 | 0.00 | 10,530.48 | 0.00 | 10,530.48 | 10,530.48 | 0.00 |
| 231 WORKERS' COMPENSATION | 4.55 | 15.16 | 469.67 | 0.00 | 724.19 | 0.00 | 724.19 | 724.19 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 0.00 | 0.00 | 28,097.76 | 0.00 | 31,711.92 | 0.00 | 31,711.92 | 31,711.92 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 4,841.97 | 584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 20,635.87 | 750.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 0.00 |
| 420 TEXTBOOKS | 15,170.35 | 7,579.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 4,856.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 7,274.30 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 51,117.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1111 ELEMENTARY K-5** | 72,318.89 | 45,094.19 | 192,801.76 | 2.00 | 255,795.46 | 2.31 | 255,795.46 | 255,795.46 | 2.31 |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| 118 HOME TEACHERS | 0.00 | 600.32 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 1,062.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 0.00 | 166.29 | 0.00 | 0.00 | 886.53 | 0.00 | 886.53 | 886.53 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 45.92 | 163.15 | 0.00 | 286.90 | 0.00 | 286.90 | 286.90 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 3.34 | 16.24 | 0.00 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 0.00 | 116.75 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 420 TEXTBOOKS | 0.00 | 1,068.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 1,783.20 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | 0.00 | 3,784.69 | 11,241.75 | 0.00 | 20,194.43 | 0.00 | 20,194.43 | 20,194.43 | 0.00 |
| **Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 460 NON CONSUMABLE ITEMS | 2,627.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR** | 2,627.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 118 HOME TEACHERS | 2,153.87 | 2,841.08 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 1,632.36 | 0.00 | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 216 OPSRP | 3,564.70 | 746.91 | 825.00 | 0.00 | 886.53 | 0.00 | 886.53 | 886.53 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 164.63 | 215.01 | 926.75 | 0.00 | 286.90 | 0.00 | 286.90 | 286.90 | 0.00 |
| 231 WORKERS' COMPENSATION | 11.76 | 15.02 | 25.00 | 0.00 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 37.29 | 0.00 | 250.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 420 TEXTBOOKS | 5,000.00 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 13,371.20 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1131 HIGH SCHOOL PROGRAMS** | 12,564.61 | 17,406.22 | 22,936.75 | 0.00 | 26,694.43 | 0.00 | 26,694.43 | 26,694.43 | 0.00 |
| **Function 1132 HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 3,630.00 | 3,341.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Total Function 1132 HIGH SCHOOL EXTRACURRICULAR** | 3,630.00 | 3,341.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | | | | | | | | | |
| 118 HOME TEACHERS | 36,155.77 | 32,353.50 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 211 PERS | 153.85 | 26.03 | 4,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 1,076.01 | 2,645.43 | 0.00 | 0.00 | 3,546.01 | 0.00 | 3,546.01 | 3,546.01 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,064.08 | 1,277.60 | 615.91 | 0.00 | 1,147.55 | 0.00 | 1,147.55 | 1,147.55 | 0.00 |
| 231 WORKERS' COMPENSATION | 77.82 | 91.38 | 66.14 | 0.00 | 83.99 | 0.00 | 83.99 | 83.99 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 488.89 | 825.76 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| **Total Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | 39,060.42 | 37,219.70 | 20,168.05 | 0.00 | 20,027.55 | 0.00 | 20,027.55 | 20,027.55 | 0.00 |
| **Function 1272 TITLE I PROGRAMS** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 811.02 | 2,675.43 | 0.00 | 0.00 | 3,711.30 | 0.00 | 3,711.30 | 3,711.30 | 0.00 |
| 216 OPSRP | 213.22 | 703.44 | 0.00 | 0.00 | 877.42 | 0.00 | 877.42 | 877.42 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 62.04 | 204.66 | 0.00 | 0.00 | 283.91 | 0.00 | 283.91 | 283.91 | 0.00 |
| 231 WORKERS' COMPENSATION | 3.89 | 14.04 | 0.00 | 0.00 | 19.10 | 0.00 | 19.10 | 19.10 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| **Total Function 1272 TITLE I PROGRAMS** | 1,090.17 | 3,597.57 | 0.00 | 0.00 | 9,891.73 | 0.00 | 9,891.73 | 9,891.73 | 0.00 |
| **Function 1280 ALTERNATIVE EDUCATION** | | | | | | | | | |
| 118 HOME TEACHERS | 960.75 | 2,101.12 | 5,000.04 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 1,416.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 OPSRP | 252.78 | 1,547.70 | 0.00 | 0.00 | 1,181.90 | 0.00 | 1,181.90 | 1,181.90 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 73.50 | 160.72 | 217.53 | 0.00 | 382.36 | 0.00 | 382.36 | 382.36 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 231 WORKERS' COMPENSATION | 5.36 | 11.70 | 21.68 | 0.00 | 27.91 | 0.00 | 27.91 | 27.91 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 319.50 | 0.00 | 750.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Total Function 1280 ALTERNATIVE EDUCATION | 1,611.89 | 3,821.24 | 32,405.73 | 0.00 | 6,842.17 | 0.00 | 6,842.17 | 6,842.17 | 0.00 |
| Function 1291 ENGLISH SECOND LANGUAGE PROGRAM | | | | | | | | | |
| 111 LICENSED SALARIES | 264,323.70 | 290,215.57 | 303,357.61 | 4.55 | 313,449.90 | 4.55 | 313,449.90 | 313,449.90 | 4.55 |
| 112 CLASSIFIED SALARIES | 33,356.65 | 34,305.83 | 35,427.60 | 1.00 | 37,571.04 | 1.00 | 37,571.04 | 37,571.04 | 1.00 |
| 121 SUBSTITUTE-LICENSED | 341.60 | 102.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 8,334.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 66,569.08 | 68,993.18 | 71,262.35 | 0.00 | 74,193.42 | 0.00 | 74,193.42 | 74,193.42 | 0.00 |
| 216 OPSRP | 16,129.40 | 21,228.28 | 20,624.12 | 0.00 | 21,688.03 | 0.00 | 21,688.03 | 21,688.03 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 22,870.60 | 24,324.76 | 25,612.99 | 0.00 | 26,173.00 | 0.00 | 26,173.00 | 26,173.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,601.90 | 2,803.87 | 1,492.45 | 0.00 | 1,816.83 | 0.00 | 1,816.83 | 1,816.83 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 82,049.53 | 65,585.11 | 63,620.30 | 0.00 | 56,663.04 | 0.00 | 56,663.04 | 56,663.04 | 0.00 |
| 341 TRAVEL IN DISTRICT | 1,307.31 | 726.74 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 268.17 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAM | 496,884.58 | 508,554.42 | 522,897.42 | 5.55 | 532,305.26 | 5.55 | 532,305.26 | 532,305.26 | 5.55 |
| Major Function 1000 INSTRUCTIONAL | 629,787.76 | 622,819.03 | 802,451.46 | 7.55 | 875,251.03 | 7.86 | 875,251.03 | 875,251.03 | 7.86 |
| Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 760.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES | 0.00 | 760.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2112 ATTENDANCE SERVICES | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 12,827.77 | 24,517.34 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Function 2112 ATTENDANCE SERVICES | 12,827.77 | 24,517.34 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Function 2115 STUDENT SAFETY | | | | | | | | | |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 1,324.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2115 STUDENT SAFETY | 0.00 | 1,324.58 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 4,427.50 | 1,909.76 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 4,427.50 | 1,909.76 | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Function 2132 MEDICAL SERVICES | | | | | | | | | |
| 313 STUDENT SERVICES | 35,500.01 | 35,500.00 | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 35,500.00 | 35,500.00 | 0.00 |
| Total Function 2132 MEDICAL SERVICES | 35,500.01 | 35,500.00 | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 35,500.00 | 35,500.00 | 0.00 |
| Function 2139 OTHER HEALTH SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2139 OTHER HEALTH SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 6,633.43 | 36.25 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 211 PERS | 909.99 | 0.00 | 0.00 | 0.00 | 3,399.61 | 0.00 | 3,399.61 | 3,399.61 | 0.00 |
| 216 OPSRP | 574.72 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 497.56 | 2.74 | 0.00 | 0.00 | 918.00 | 0.00 | 918.00 | 918.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 35.63 | 0.22 | 0.00 | 0.00 | 63.56 | 0.00 | 63.56 | 63.56 | 0.00 |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 599.00 | 480.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 9,250.33 | 526.01 | 0.00 | 0.00 | 22,381.17 | 0.00 | 22,381.17 | 22,381.17 | 0.00 |
| Function 2211 SERVICE AREA DIRECTION-IMPROVEMENT OF I | | | | | | | | | |
| 319 OTHER PROFESSIONAL AND TECHNICAL SERVIC | 300.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2211 SERVICE AREA DIRECTION-IMPROVEMENT OF I | 300.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 3,446.43 | 12,650.81 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 211 PERS | 540.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 263.66 | 967.80 | 950.00 | 0.00 | 764.99 | 0.00 | 764.99 | 764.99 | 0.00 |
| 231 WORKERS' COMPENSATION | 20.34 | 65.76 | 50.00 | 0.00 | 53.97 | 0.00 | 53.97 | 53.97 | 0.00 |
| Total Function 2222 SCHOOL LIBRARY SERVICES | 4,271.20 | 13,684.37 | 11,000.00 | 0.00 | 10,818.96 | 0.00 | 10,818.96 | 10,818.96 | 0.00 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 111 LICENSED SALARIES | 0.00 | 16,944.20 | 20,739.72 | 0.30 | 21,154.56 | 0.30 | 21,154.56 | 21,154.56 | 0.30 |
| 130 ADDITIONAL SALARIES | 0.00 | 891.80 | 1,091.53 | 0.00 | 1,113.35 | 0.00 | 1,113.35 | 1,113.35 | 0.00 |
| 211 PERS | 0.00 | 5,045.81 | 6,184.80 | 0.00 | 6,408.52 | 0.00 | 6,408.52 | 6,408.52 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 1,364.42 | 1,670.15 | 0.00 | 1,703.52 | 0.00 | 1,703.52 | 1,703.52 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 231 WORKERS' COMPENSATION | 0.00 | 93.42 | 95.24 | 0.00 | 114.55 | 0.00 | 114.55 | 114.55 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 0.00 | 3,539.29 | 4,268.64 | 0.00 | 4,304.76 | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 0.00 | 523.50 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 0.00 | 28,402.44 | 34,050.08 | 0.30 | 44,799.26 | 0.30 | 44,799.26 | 44,799.26 | 0.30 |
| **Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES** | | | | | | | | | |
| 232 UNEMPLOYMENT | 0.00 | 0.00 | 13,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES | 0.00 | 0.00 | 13,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Function 2520 FISCAL SERVICES** | | | | | | | | | |
| 651 LIABILITY INSURANCE | 4,167.00 | 4,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 4,167.00 | 4,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2541 SERVICE AREA DIRECTION-OPERATION-MAINTE** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 54,001.94 | 56,556.70 | 58,511.88 | 1.00 | 61,936.99 | 1.00 | 61,936.99 | 61,936.99 | 1.00 |
| 113 ADMINISTRATORS | 9,223.60 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 29.80 | 59.25 | 60.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 216 OPSRP | 14,304.02 | 14,978.98 | 13,917.26 | 0.00 | 13,640.02 | 0.00 | 13,640.02 | 13,640.02 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,861.02 | 4,281.26 | 4,410.66 | 0.00 | 4,198.80 | 0.00 | 4,198.80 | 4,198.80 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,601.13 | 4,776.73 | 2,383.83 | 0.00 | 2,317.81 | 0.00 | 2,317.81 | 2,317.81 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 16,366.46 | 15,319.42 | 13,763.76 | 0.00 | 15,336.96 | 0.00 | 15,336.96 | 15,336.96 | 0.00 |
| 651 LIABILITY INSURANCE | 136,217.00 | 133,760.00 | 157,172.40 | 0.00 | 165,031.00 | 0.00 | 165,031.00 | 165,031.00 | 0.00 |
| 653 PROPERTY INSURANCE | 173,160.80 | 183,717.47 | 196,305.12 | 0.00 | 200,231.00 | 0.00 | 200,231.00 | 200,231.00 | 0.00 |
| Total Function 2541 SERVICE AREA DIRECTION-OPERATION-MAINTE | 410,765.77 | 413,749.81 | 446,824.91 | 1.00 | 462,772.58 | 1.00 | 462,772.58 | 462,772.58 | 1.00 |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 18,666.60 | 18,666.60 | 18,666.60 | 0.20 | 18,666.60 | 0.20 | 18,666.60 | 18,666.60 | 0.20 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 0.00 | 2,758.32 | 0.00 | 1,502.56 | 0.00 | 1,502.56 | 1,502.56 | 0.00 |
| 211 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 425.68 | 0.00 | 425.68 | 425.68 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 652.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,428.00 | 1,428.00 | 1,547.96 | 0.00 | 1,542.97 | 0.00 | 1,542.97 | 1,542.97 | 0.00 |
| 231 WORKERS' COMPENSATION | 106.88 | 102.07 | 97.39 | 0.00 | 131.38 | 0.00 | 131.38 | 131.38 | 0.00 |
| 341 TRAVEL IN DISTRICT | 1,012.78 | 1,243.15 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 999.83 | 1,932.21 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 69,670.00 | 63,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 762.59 | 3,490.45 | 750.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 0.00 | 590.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 6,650.00 | 2,593.00 | 6,650.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 | 6,650.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2542 CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES | 99,296.68 | 94,323.90 | 36,122.35 | 0.20 | 37,719.19 | 0.20 | 37,719.19 | 57,219.19 | 0.20 |
| **Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 99,164.28 | 96,904.08 | 100,662.48 | 2.00 | 108,047.34 | 2.00 | 108,047.34 | 108,047.34 | 2.00 |
| 122 SUBSTITUTE-CLASSIFIED | 0.00 | 674.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 9,145.28 | 14,422.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 PERS | 29,221.15 | 27,414.19 | 28,517.64 | 0.00 | 30,809.82 | 0.00 | 30,809.82 | 30,809.82 | 0.00 |
| 216 OPSRP | 951.97 | 24.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 7,941.25 | 8,430.16 | 7,565.64 | 0.00 | 8,265.71 | 0.00 | 8,265.71 | 8,265.71 | 0.00 |
| 231 WORKERS' COMPENSATION | 4,907.49 | 9,414.57 | 4,080.50 | 0.00 | 4,369.19 | 0.00 | 4,369.19 | 4,369.19 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 27,123.81 | 29,257.92 | 27,128.88 | 0.00 | 34,857.96 | 0.00 | 34,857.96 | 34,857.96 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 789.03 | 960.63 | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 324 RENTALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 3,879.47 | 5,000.55 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 3,749.56 | 1,319.67 | 2,000.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 |
| 640 DUES AND FEES | 540.00 | 410.00 | 800.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES | 187,413.29 | 194,233.51 | 181,255.14 | 2.00 | 217,850.02 | 2.00 | 217,850.02 | 217,850.02 | 2.00 |
| **Function 2544 CARE AND UPKEEP OF EQUIPMENT SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 155,782.33 | 171,939.82 | 181,009.50 | 3.91 | 193,045.44 | 3.91 | 193,045.44 | 193,045.44 | 3.91 |
| 122 SUBSTITUTE-CLASSIFIED | 745.92 | 0.00 | 2,758.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 18,620.85 | 2,534.87 | 2,935.44 | 0.00 | 2,576.10 | 0.00 | 2,576.10 | 2,576.10 | 0.00 |
| 211 PERS | 33,672.50 | 21,035.24 | 23,655.95 | 0.00 | 23,949.39 | 0.00 | 23,949.39 | 23,949.39 | 0.00 |
| 216 OPSRP | 6,769.89 | 23,554.10 | 25,880.63 | 0.00 | 26,727.22 | 0.00 | 26,727.22 | 26,727.22 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 13,035.74 | 13,178.80 | 14,518.08 | 0.00 | 14,865.37 | 0.00 | 14,865.37 | 14,865.37 | 0.00 |
| 231 WORKERS' COMPENSATION | 7,502.60 | 13,403.67 | 6,983.99 | 0.00 | 7,307.60 | 0.00 | 7,307.60 | 7,307.60 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 50,172.90 | 43,208.63 | 41,113.32 | 0.00 | 31,930.53 | 0.00 | 31,930.53 | 31,930.53 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 1,141.84 | 3,341.38 | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 324 RENTALS | 25.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 328 GARBAGE | 439.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 818.58 | 366.28 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 341 TRAVEL IN DISTRICT | 22,674.15 | 20,650.01 | 28,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 342 TRAVEL OUT OF DISTRICT | 175.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 353 POSTAGE | 14.70 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 354 ADVERTISING | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 516.41 | 491.05 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 389 OTHER PROFESSIONAL & TECHNICAL | 521.61 | 466.44 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 7,941.04 | 4,568.10 | 8,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2544 CARE AND UPKEEP OF EQUIPMENT SERVICES** | | | | | | | | | |
| 460 NON CONSUMABLE ITEMS | 1,298.79 | 5,230.97 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 540 DEPRECIABLE EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 878.50 | 250.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| **Total Function 2544 CARE AND UPKEEP OF EQUIPMENT SERVICES** | 321,869.76 | 324,847.86 | 359,055.23 | 3.91 | 357,151.65 | 3.91 | 357,151.65 | 357,151.65 | 3.91 |
| **Function 2574 PRINTING PUBLISHING AND DUPLICATION SER** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 1,449.18 | 578.87 | 1,000.00 | 0.00 | 1,000.04 | 0.00 | 1,000.04 | 1,000.04 | 0.00 |
| 211 PERS | 409.98 | 163.76 | 0.00 | 0.00 | 283.30 | 0.00 | 283.30 | 283.30 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 110.85 | 44.29 | 85.18 | 0.00 | 56.64 | 0.00 | 56.64 | 56.64 | 0.00 |
| 231 WORKERS' COMPENSATION | 7.54 | 3.25 | 12.72 | 0.00 | 4.90 | 0.00 | 4.90 | 4.90 | 0.00 |
| 322 REPAIR AND MAINTENANCE SERVICES | 242.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2574 PRINTING PUBLISHING AND DUPLICATION SER** | 2,266.75 | 790.17 | 1,337.90 | 0.00 | 1,344.88 | 0.00 | 1,344.88 | 1,344.88 | 0.00 |
| **Function 2626 GRANT WRITING** | | | | | | | | | |
| 310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Total Function 2626 GRANT WRITING** | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Function 2630 INFORMATION SERVICES** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 29,061.36 | 1.00 | 29,061.36 | 29,061.36 | 1.00 |
| 216 OPSRP | 0.00 | 0.00 | 0.00 | 0.00 | 6,870.01 | 0.00 | 6,870.01 | 6,870.01 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.32 | 0.00 | 2,212.32 | 2,212.32 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 165.67 | 0.00 | 165.67 | 165.67 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 0.00 | 0.00 | 0.00 | 0.00 | 10,142.17 | 0.00 | 10,142.17 | 10,142.17 | 0.00 |
| **Total Function 2630 INFORMATION SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 48,451.53 | 1.00 | 48,451.53 | 48,451.53 | 1.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| 324 RENTALS | 2,760.82 | 5,976.47 | 4,750.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 7,663.17 | 7,255.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON CONSUMABLE ITEMS | 680.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 |
| **Total Function 2660 TECHNOLOGY SERVICES** | 11,104.83 | 13,232.37 | 4,750.00 | 0.00 | 13,650.00 | 0.00 | 13,650.00 | 13,650.00 | 0.00 |
| **Function 2669 OTHER DATA PROCESSING SERVICES** | | | | | | | | | |
| 130 ADDITIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 |
| 216 OPSRP | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.35 | 0.00 | 1,359.35 | 1,359.35 | 0.00 |

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2669 OTHER DATA PROCESSING SERVICES | | | | | | | | | |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 432.00 | 432.00 | 0.00 |
| 231 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 30.15 | 0.00 | 30.15 | 30.15 | 0.00 |
| 351 TELEPHONE | 1,961.61 | 1,947.21 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 98,596.66 | 65,463.15 | 70,000.00 | 0.00 | 72,500.00 | 0.00 | 72,500.00 | 72,500.00 | 0.00 |
| Total Function 2669 OTHER DATA PROCESSING SERVICES | 100,558.27 | 67,410.36 | 72,000.00 | 0.00 | 116,071.50 | 0.00 | 116,071.50 | 116,071.50 | 0.00 |
| Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM | | | | | | | | | |
| 100 SALARIES | 0.00 | (1,471.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 RETIREMENT STIPEND | 156,688.08 | 104,274.92 | 75,262.56 | 0.00 | 84,202.00 | 0.00 | 84,202.00 | 84,202.00 | 0.00 |
| 130 ADDITIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 662.28 | 0.00 | 662.28 | 662.28 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 9,812.81 | 6,590.28 | 4,590.42 | 0.00 | 4,632.48 | 0.00 | 4,632.48 | 4,632.48 | 0.00 |
| 231 WORKERS' COMPENSATION | 1.90 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 EMPLOYEE BENEFITS-OEBB | 905,071.95 | 748,390.82 | 823,264.04 | 0.00 | 639,561.72 | 0.00 | 639,561.72 | 639,561.72 | 0.00 |
| Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM | 1,071,574.74 | 857,786.13 | 903,117.02 | 0.00 | 729,058.48 | 0.00 | 729,058.48 | 729,058.48 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 2,275,593.90 | 2,077,600.92 | 2,129,512.63 | 7.41 | 2,149,569.22 | 8.41 | 2,149,569.22 | 2,169,069.22 | 8.41 |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 380 NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 CONTINGENCY | 0.00 | 0.00 | 961,531.04 | 0.00 | 1,982,597.15 | 0.00 | 1,982,597.15 | 1,972,617.15 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0.00 | 0.00 | 961,531.04 | 0.00 | 1,982,597.15 | 0.00 | 1,982,597.15 | 1,972,617.15 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0.00 | 0.00 | 961,531.04 | 0.00 | 1,982,597.15 | 0.00 | 1,982,597.15 | 1,972,617.15 | 0.00 |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

## Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center 600 DISTRICT WIDE** | | | | | | | | | |
| Total Fund 100 GENERAL FUND | 2,905,381.66 | 2,700,419.95 | 3,896,995.13 | 14.96 | 5,160,917.40 | 16.27 | 5,160,917.40 | 5,170,437.40 | 16.27 |
| Total Center 600 DISTRICT WIDE | 2,905,381.66 | 2,700,419.95 | 3,896,995.13 | 14.96 | 5,160,917.40 | 16.27 | 5,160,917.40 | 5,170,437.40 | 16.27 |

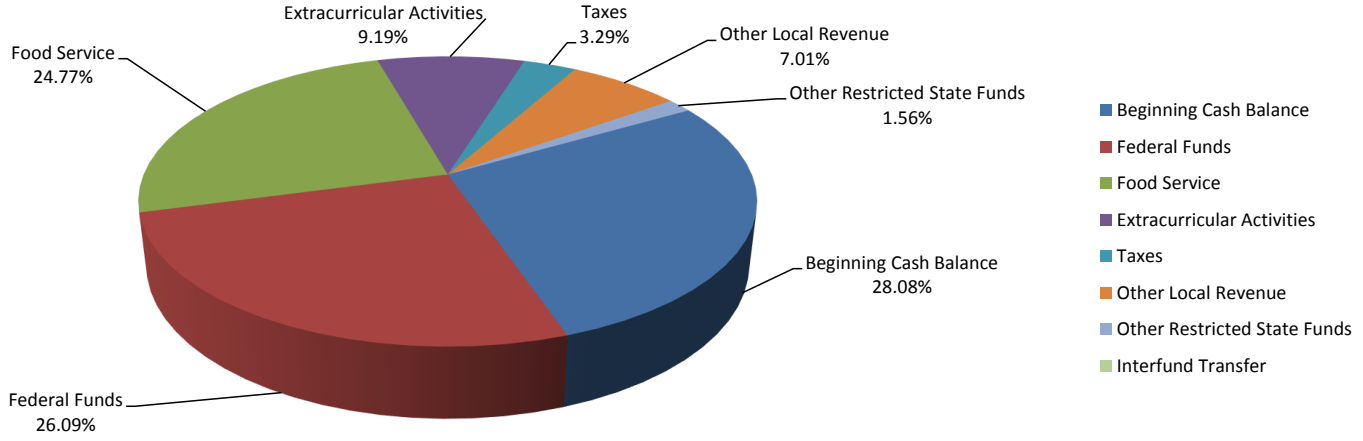
# SPECIAL REVENUE FUND (200)

The Special Revenue Fund includes funds that are either for grant funds the District has received for specific purposes or fee-based programs. It includes funds received from the Federal Government for a specific purpose. Revenue in these funds may only be used for targeted programs and services as specified by the source of the funds. Major funds within the Special Revenue Fund include: Title I, Title II, Title III, IDEA Special Education Grants, Student Body Fund, Food Service Fund, Miscellaneous Grant Fund, Community Support Fund and others.

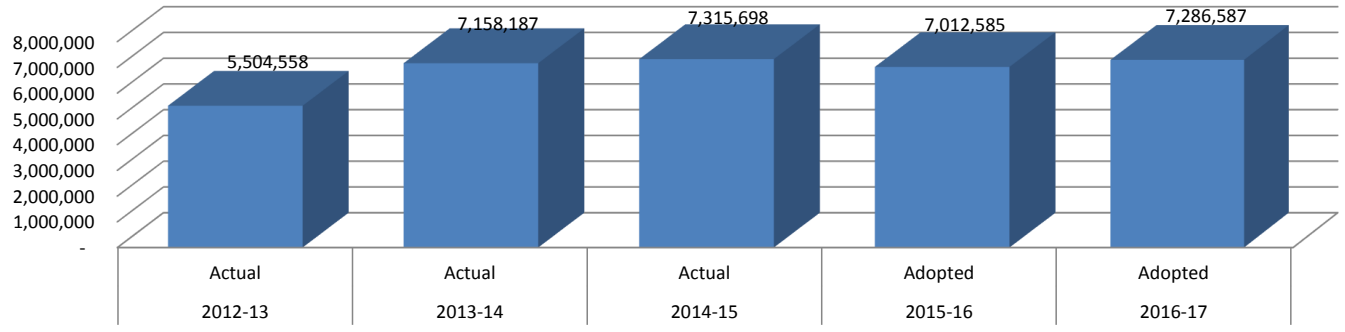
# SPECIAL REVENUE FUND REVENUE

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | 649,307 | 58,639 | 1,963,916 | 2,138,300 | 2,045,950 | 2,045,950 | **2,045,950** | *28.08%* |
| Federal Funds | 1,461,949 | 1,711,262 | 1,901,024 | 1,759,780 | 1,900,863 | 1,900,863 | **1,900,863** | *26.09%* |
| Food Service | 1,299,427 | 1,599,437 | 1,580,279 | 1,624,130 | 1,805,209 | 1,805,209 | **1,805,209** | *24.77%* |
| Extracurricular Activities | 917,027 | 767,713 | 810,077 | 650,000 | 670,000 | 670,000 | **670,000** | *9.19%* |
| Taxes | 91,502 | 168,082 | 202,401 | 180,000 | 240,000 | 240,000 | **240,000** | *3.29%* |
| Other Local Revenue | 699,421 | 2,019,905 | 446,951 | 492,375 | 511,030 | 511,030 | **511,030** | *7.01%* |
| Other Restricted State Funds | 385,924 | 32,348 | 411,050 | 168,000 | 113,535 | 113,535 | **113,535** | *1.56%* |
| Long-Term Debt Financing Source | - | 800,800 | - | - | - | - | **-** | *0.00%* |
| Interfund Transfer | - | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| **TOTAL REVENUE** | **5,504,558** | **7,158,187** | **7,315,698** | **7,012,585** | **7,286,587** | **7,286,587** | **7,286,587** | |

## ADOPTED 16-17 SPECIAL REVENUE FUND REVENUE




## SPECIAL REVENUE FUND HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

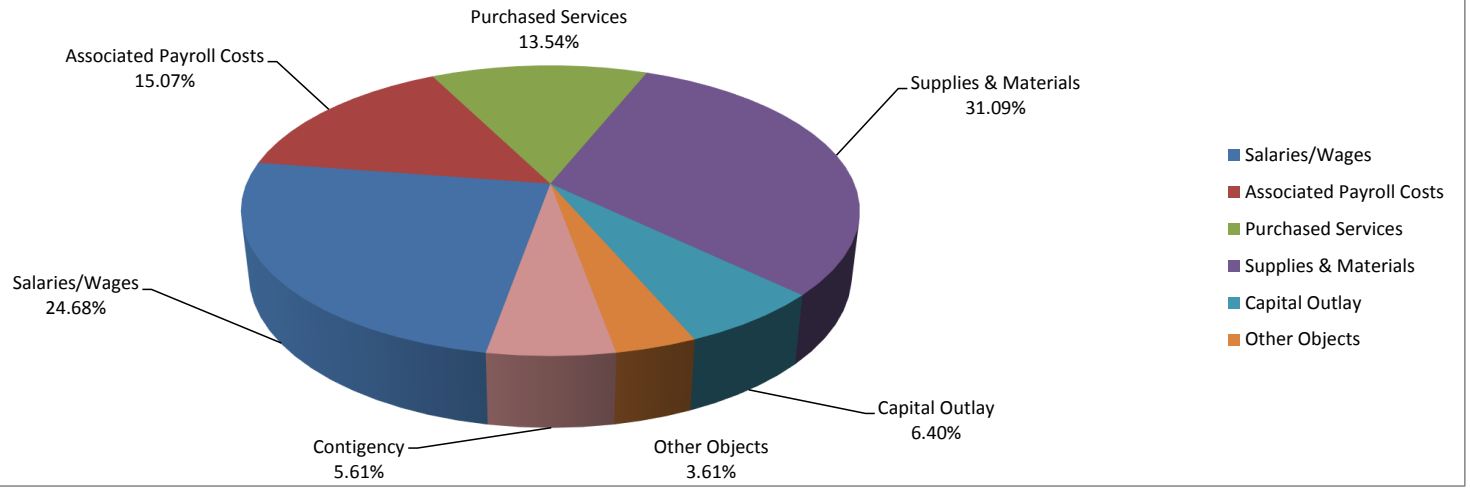
## Resources Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| 1130 | SB1036 CONSTRUCTION EXCISE TAX | 168,082.47 | 202,401.16 | 180,000.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 1200 | REVENUE FROM LOCAL GOVN'T OTH | 850,070.83 | 202.83 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 1320 | ADULT/CONTINUING EDUCATION TU | 3,644.42 | 6,493.58 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 1510 | INTEREST EARNED | 774.13 | 4,510.70 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 1600 | FOOD SERVICE SALES | 239,828.09 | 199,117.17 | 217,750.00 | 0.00 | 157,068.00 | 0.00 | 157,068.00 | 157,068.00 | 0.00 |
| 1630 | SPECIAL SALES | 5,835.58 | 17,750.88 | 15,750.00 | 0.00 | 20,766.68 | 0.00 | 20,766.68 | 20,766.68 | 0.00 |
| 1700 | EXTRACURRICULAR ACTIVITIES | 663,287.14 | 702,927.24 | 615,000.00 | 0.00 | 590,000.00 | 0.00 | 590,000.00 | 590,000.00 | 0.00 |
| 1710 | ADMISSIONS/GATE RECEIPTS | 2,969.81 | 5,141.03 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 1740 | STUDENT FEES | 101,455.73 | 102,008.83 | 25,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 1910 | RENTAL/FACILITIES | 31,583.04 | 36,287.80 | 36,875.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 |
| 1920 | PRIVATE CONTRIBUTIONS | 150,398.53 | 274,471.85 | 319,750.00 | 0.00 | 282,780.00 | 0.00 | 282,780.00 | 282,780.00 | 0.00 |
| 1960 | RECOVERY OF PRIOR YRS EXPEND | 4,283.11 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 1990 | MISC. REVENUES | 979,151.39 | 124,983.88 | 122,000.00 | 0.00 | 176,500.00 | 0.00 | 176,500.00 | 176,500.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 3,201,364.27 | 1,676,296.95 | 1,555,875.00 | 0.00 | 1,598,864.68 | 0.00 | 1,598,864.68 | 1,598,864.68 | 0.00 |
| 3102 | SSF SCHOOL LUNCH MATCH | 17,294.04 | 16,642.53 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 3299 | OTHER RESTRICTED STATE REVENU | 32,347.94 | 411,050.34 | 168,000.00 | 0.00 | 113,535.00 | 0.00 | 113,535.00 | 113,535.00 | 0.00 |
| 3000 | REVENUE FROM STATE SOURCES | 49,641.98 | 427,692.87 | 185,000.00 | 0.00 | 130,535.00 | 0.00 | 130,535.00 | 130,535.00 | 0.00 |
| 4501 | TITLE IA | 742,403.07 | 992,676.71 | 930,380.00 | 0.00 | 952,500.00 | 0.00 | 952,500.00 | 952,500.00 | 0.00 |
| 4504 | TITLE ID | 2,561.29 | 25,017.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4505 | SCHOOL NUTRITION | 1,243,012.56 | 1,249,630.96 | 1,270,000.00 | 0.00 | 1,489,683.65 | 0.00 | 1,489,683.65 | 1,489,683.65 | 0.00 |
| 4506 | FRESH FRUIT AND VEG. PROGRAM | 13,089.17 | 10,831.07 | 0.00 | 0.00 | 29,998.00 | 0.00 | 29,998.00 | 29,998.00 | 0.00 |
| 4507 | KINDERGARTEN READINESS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4508 | IDEA | 742,481.61 | 690,680.98 | 678,900.00 | 0.00 | 639,400.00 | 0.00 | 639,400.00 | 639,400.00 | 0.00 |
| 4512 | HRSA | 30,000.00 | 30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4513 | SLP PERSONNEL DEVELOPMENT | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4517 | YTP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 153,465.00 | 0.00 | 153,465.00 | 153,465.00 | 0.00 |
| 4550 | TITLE IIA | 159,892.42 | 128,163.37 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| 4560 | TITLE III | 19,334.36 | 13,654.55 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 |
| 4910 | COMMODITIES | 93,467.00 | 97,137.07 | 103,629.81 | 0.00 | 120,691.00 | 0.00 | 120,691.00 | 120,691.00 | 0.00 |
| 4000 | REVENUE FROM FEDERAL SOURCES | 3,047,741.48 | 3,247,792.18 | 3,133,409.81 | 0.00 | 3,511,237.65 | 0.00 | 3,511,237.65 | 3,511,237.65 | 0.00 |
| 5100 | LONG-TERM DEBT FINANCING | 800,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 58,638.78 | 1,963,915.73 | 2,138,300.00 | 0.00 | 2,045,950.00 | 0.00 | 2,045,950.00 | 2,045,950.00 | 0.00 |
| 5000 | REVENUE FROM OTHER SOURCES | 859,438.78 | 1,963,915.73 | 2,138,300.00 | 0.00 | 2,045,950.00 | 0.00 | 2,045,950.00 | 2,045,950.00 | 0.00 |
| **Total Fund 200** | **SPECIAL REVENUE FUND** | 7,158,186.51 | 7,315,697.73 | 7,012,584.81 | 0.00 | 7,286,587.33 | 0.00 | 7,286,587.33 | 7,286,587.33 | 0.00 |

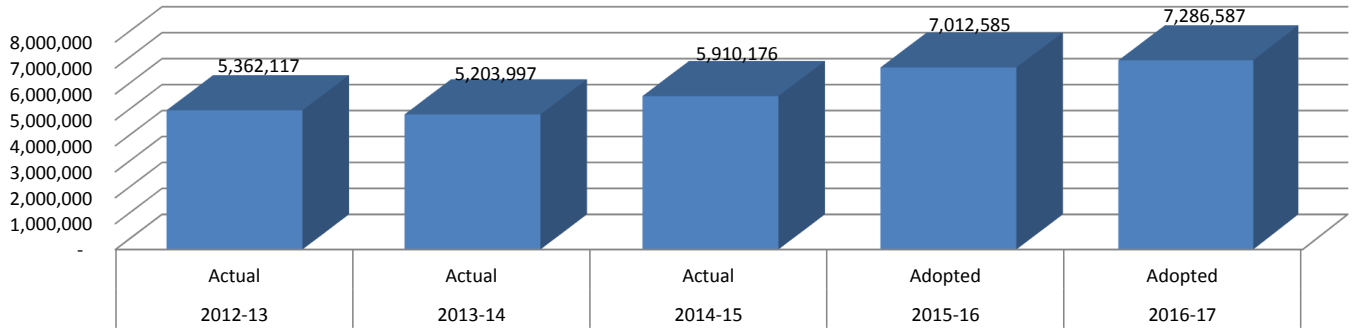
# SPECIAL REVENUE FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | 1,425,007 | 1,485,125 | 1,589,848 | 1,793,281 | 1,798,130 | 1,798,130 | **1,798,130** | *24.68%* |
| Associated Payroll Costs | 929,377 | 935,976 | 988,640 | 1,053,988 | 1,098,451 | 1,098,451 | **1,098,451** | *15.07%* |
| Purchased Services | 1,154,756 | 1,104,827 | 693,362 | 1,127,806 | 986,685 | 986,685 | **986,685** | *13.54%* |
| Supplies & Materials | 1,468,087 | 1,382,745 | 1,400,520 | 1,990,434 | 2,265,438 | 2,265,438 | **2,265,438** | *31.09%* |
| Capital Outlay | 297,546 | 261,978 | 981,517 | 239,802 | 466,400 | 466,400 | **466,400** | *6.40%* |
| Other Objects | 87,343 | 33,346 | 256,289 | 264,011 | 262,695 | 262,695 | **262,695** | *3.61%* |
| Transfers | - | - | - | - | - | - | **-** | *0.00%* |
| Contigency | - | - | - | 543,261 | 408,789 | 408,789 | **408,789** | *5.61%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **5,362,117** | **5,203,997** | **5,910,176** | **7,012,585** | **7,286,587** | **7,286,587** | **7,286,587** | |

## ADOPTED 16-17 SPECIAL REVENUE FUND EXPENDITURES




## SPECIAL REVENUE EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1111** | **ELEMENTARY K-5** | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 0.00 | 46,872.39 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTE-CLASSIFIED | 118.96 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 13,099.18 | 10,701.98 | 15,500.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 211 | PERS | 1,617.10 | 62.86 | 750.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 216 | OPSRP | 1,716.87 | 2,180.23 | 13,080.92 | 0.00 | 480.00 | 0.00 | 480.00 | 480.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,006.78 | 819.90 | 2,714.58 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 73.69 | 61.30 | 327.50 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 0.00 | 0.00 | 13,880.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 626.33 | 600.20 | 2,500.00 | 0.00 | 25,750.00 | 0.00 | 25,750.00 | 25,750.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 8,425.81 | 4,481.68 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 | TRAVEL,STUDENT,OUT OF DISTRICT | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | POSTAGE | 65.50 | 69.17 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 4,715.40 | 11,371.82 | 110,808.45 | 0.00 | 103,400.00 | 0.00 | 103,400.00 | 103,400.00 | 0.00 |
| 420 | TEXTBOOKS | 2,323.65 | 18,619.57 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 164.81 | 14,246.75 | 8,075.00 | 0.00 | 18,775.00 | 0.00 | 18,775.00 | 18,775.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 4,933.70 | 200.00 | 0.00 | 425.00 | 0.00 | 425.00 | 425.00 | 0.00 |
| **Total Function 1111** | **ELEMENTARY K-5** | 33,954.08 | 68,184.16 | 233,709.70 | 1.00 | 192,850.00 | 0.00 | 192,850.00 | 192,850.00 | 0.00 |
| **Function 1113** | **ELEMENTARY EXTRACURRICULAR** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 0.00 | 1,967.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 0.00 | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 150.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 13.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 6,258.50 | 6,787.24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 340 | TRAVEL | 10,657.56 | 18,055.95 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 150.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | POSTAGE | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 3,766.16 | 6,188.19 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1113** | **ELEMENTARY EXTRACURRICULAR** | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 64,935.16 | 67,718.62 | 162,500.00 | 0.00 | 162,500.00 | 0.00 | 162,500.00 | 162,500.00 | 0.00 |
| 420 | TEXTBOOKS | 225.11 | 236.95 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 430 | LIBRARY BOOKS | 6,462.31 | 14,414.45 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 440 | PERIODICALS | 455.16 | 707.15 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 14,315.20 | 21,380.48 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 128.73 | 124.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 8,231.15 | 2,698.98 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 640 | DUES AND FEES | 4,942.38 | 865.41 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Total Function 1113** | **ELEMENTARY EXTRACURRICULAR** | 120,527.92 | 141,338.66 | 225,000.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 |
| **Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 1,033.93 | 1,282.60 | 16,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 271.83 | 307.59 | 276.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 78.85 | 89.51 | 89.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5.90 | 6.41 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 120.96 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 636.01 | 0.00 | 3,500.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | 3,350.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 367.74 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | 7,244.22 | 1,686.11 | 21,291.55 | 0.00 | 10,350.00 | 0.00 | 10,350.00 | 10,350.00 | 0.00 |
| **Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 2,977.72 | 3,804.72 | 5,000.00 | 0.00 | 2,790.50 | 0.00 | 2,790.50 | 2,790.50 | 0.00 |
| 211 | PERS | 0.00 | 65.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 0.00 | 713.83 | 500.00 | 0.00 | 659.67 | 0.00 | 659.67 | 659.67 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 227.76 | 299.65 | 500.00 | 0.00 | 213.47 | 0.00 | 213.47 | 213.47 | 0.00 |
| 231 | WORKERS' COMPENSATION | 19.15 | 23.79 | 500.00 | 0.00 | 15.88 | 0.00 | 15.88 | 15.88 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 1,140.00 | 10,681.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 322 | REPAIR AND MAINTENANCE SERVICES | 2,584.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 16,520.38 | 18,473.53 | 17,500.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0.00 | 633.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | POSTAGE | 0.00 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,538.50 | 4,872.64 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 85,262.49 | 82,680.91 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 420 | TEXTBOOKS | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 430 | LIBRARY BOOKS | 9.10 | 1,528.23 | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 440 | PERIODICALS | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 12,904.28 | 9,934.63 | 12,500.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 2,446.36 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 4,554.98 | 14,244.92 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 640 | DUES AND FEES | 50.00 | 5,817.78 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Total Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR** | 127,828.38 | 156,236.52 | 258,000.00 | 0.00 | 274,679.52 | 0.00 | 274,679.52 | 274,679.52 | 0.00 |
| **Function 1131** | **HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 3,108.09 | 1,967.64 | 33,000.00 | 0.00 | 6,625.00 | 0.00 | 6,625.00 | 6,625.00 | 0.00 |
| 211 | PERS | 0.00 | 97.05 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 817.13 | 427.09 | 400.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 214.10 | 135.72 | 250.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 17.79 | 10.46 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 340 | TRAVEL | 0.00 | 220.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 750.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 507.90 | 1,058.21 | 5,400.00 | 0.00 | 50,655.00 | 0.00 | 50,655.00 | 50,655.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 9,725.76 | 3,169.09 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 690.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,475.48 | 2,354.31 | 2,000.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 |
| **Total Function 1131** | **HIGH SCHOOL PROGRAMS** | 15,866.25 | 10,129.57 | 44,125.00 | 0.00 | 77,705.00 | 0.00 | 77,705.00 | 77,705.00 | 0.00 |
| **Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 3,894.83 | 4,738.42 | 7,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 211 | PERS | 96.17 | 99.88 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 216 | OPSRP | 201.58 | 384.22 | 500.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 326.82 | 360.66 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 24.84 | 27.76 | 500.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 6,100.62 | 565.00 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 0.00 | 188.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIR AND MAINTENANCE SERVICES | 0.00 | 75.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 1,991.50 | 3,841.89 | 0.00 | 0.00 | 1,070.48 | 0.00 | 1,070.48 | 1,070.48 | 0.00 |
| 340 | TRAVEL | 170,425.08 | 128,901.10 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 353 | POSTAGE | 437.19 | 580.64 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 17,449.52 | 61,724.42 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 285,995.67 | 291,510.23 | 495,000.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 |
| 420 | TEXTBOOKS | 796.40 | 4,561.93 | 10,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 430 | LIBRARY BOOKS | 1,440.28 | 0.00 | 10,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 440 | PERIODICALS | 3,727.38 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 52,932.36 | 32,567.99 | 76,500.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 8,754.94 | 6,126.59 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 23,400.36 | 6,301.66 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 540 | DEPRECIABLE EQUIPMENT | 0.00 | 12,848.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 4,956.96 | 5,678.48 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Total Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | 582,952.50 | 561,083.44 | 931,500.00 | 0.00 | 919,570.48 | 0.00 | 919,570.48 | 919,570.48 | 0.00 |
| **Function 1220** | **RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES** | | | | | | | | | |
| 111 | LICENSED SALARIES | 86.96 | 0.00 | 0.00 | 0.00 | 77,715.11 | 1.00 | 77,715.11 | 77,715.11 | 1.00 |
| 112 | CLASSIFIED SALARIES | 113,525.99 | 124,803.94 | 129,724.51 | 5.94 | 159,423.06 | 5.19 | 159,423.06 | 159,423.06 | 5.19 |
| 122 | SUBSTITUTE-CLASSIFIED | 2,016.52 | 1,506.28 | 999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 616.05 | 1,717.71 | 999.96 | 0.00 | 19,488.00 | 0.00 | 19,488.00 | 19,488.00 | 0.00 |
| 211 | PERS | 5,442.22 | 5,630.30 | 6,403.06 | 0.00 | 33,877.00 | 0.00 | 33,877.00 | 33,877.00 | 0.00 |
| 216 | OPSRP | 25,049.45 | 27,439.59 | 26,269.67 | 0.00 | 33,408.08 | 0.00 | 33,408.08 | 33,408.08 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 8,341.51 | 8,918.78 | 9,146.88 | 0.00 | 18,578.87 | 0.00 | 18,578.87 | 18,578.87 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1220** | **RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES** | | | | | | | | | |
| 231 | WORKERS' COMPENSATION | 690.73 | 758.44 | 665.05 | 0.00 | 1,325.90 | 0.00 | 1,325.90 | 1,325.90 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 89,962.94 | 94,528.08 | 94,528.08 | 0.00 | 114,032.33 | 0.00 | 114,032.33 | 114,032.33 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 217,783.58 | 130,666.60 | 15,852.65 | 0.00 | 3,682.05 | 0.00 | 3,682.05 | 3,682.05 | 0.00 |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 1,104.96 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 7,999.20 | 13,543.08 | 12,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 381.31 | 1,735.19 | 0.00 | 0.00 | 3,460.00 | 0.00 | 3,460.00 | 3,460.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 3,177.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1220** | **RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES** | 473,001.42 | 423,425.51 | 300,489.82 | 5.94 | 467,490.40 | 6.19 | 467,490.40 | 467,490.40 | 6.19 |
| **Function 1250** | **LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 171,448.51 | 175,075.01 | 182,724.93 | 7.63 | 164,395.55 | 7.00 | 164,395.55 | 164,395.55 | 7.00 |
| 122 | SUBSTITUTE-CLASSIFIED | 274.48 | 1,990.80 | 1,000.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 227.55 | 6.20 | 999.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | PERS | 27,863.62 | 30,954.59 | 31,367.54 | 0.00 | 17,031.93 | 0.00 | 17,031.93 | 17,031.93 | 0.00 |
| 216 | OPSRP | 19,305.24 | 17,514.33 | 17,966.83 | 0.00 | 25,401.34 | 0.00 | 25,401.34 | 25,401.34 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 12,799.92 | 13,304.66 | 13,856.04 | 0.00 | 12,492.95 | 0.00 | 12,492.95 | 12,492.95 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,001.85 | 1,025.41 | 919.49 | 0.00 | 953.00 | 0.00 | 953.00 | 953.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 122,687.00 | 117,372.83 | 121,575.42 | 0.00 | 123,234.83 | 0.00 | 123,234.83 | 123,234.83 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 2,566.65 | 50.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 339.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 2,380.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1250** | **LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES** | 355,608.17 | 362,530.70 | 370,460.18 | 7.63 | 343,534.60 | 7.00 | 343,534.60 | 343,534.60 | 7.00 |
| **Function 1260** | **TREATMENT AND REHABILITATION** | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 126.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 1,373.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1260** | **TREATMENT AND** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| | REHABILITATION | | | | | | | | | |
| **Function 1271** | **REMEDIATION** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 2,297.68 | 3,920.19 | 6,200.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 |
| 211 | PERS | 0.00 | 142.63 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 216 | OPSRP | 604.06 | 898.06 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 175.13 | 294.43 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 12.68 | 19.90 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| **Total Function 1271** | **REMEDIATION** | 3,089.55 | 5,275.21 | 9,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| **Function 1272** | **TITLE I PROGRAMS** | | | | | | | | | |
| 111 | LICENSED SALARIES | 339,355.44 | 343,836.03 | 251,070.84 | 3.90 | 199,911.88 | 2.90 | 199,911.88 | 199,911.88 | 2.90 |
| 112 | CLASSIFIED SALARIES | 227,575.08 | 242,485.94 | 363,324.99 | 17.67 | 432,642.80 | 19.59 | 432,642.80 | 432,642.80 | 19.59 |
| 130 | ADDITIONAL SALARIES | 4,837.50 | 1,058.73 | 3,638.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | PERS | 42,833.19 | 30,197.68 | 35,575.52 | 0.00 | 34,590.89 | 0.00 | 34,590.89 | 34,590.89 | 0.00 |
| 216 | OPSRP | 100,155.19 | 111,087.65 | 108,097.08 | 0.00 | 115,465.75 | 0.00 | 115,465.75 | 115,465.75 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 42,833.80 | 43,432.80 | 46,282.79 | 0.00 | 48,104.05 | 0.00 | 48,104.05 | 48,104.05 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3,500.88 | 3,523.74 | 3,310.99 | 0.00 | 3,560.89 | 0.00 | 3,560.89 | 3,560.89 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 27,830.99 | 80,232.93 | 77,285.60 | 0.00 | 83,289.20 | 0.00 | 83,289.20 | 83,289.20 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 3,668.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 1,992.64 | 0.00 | 10,207.08 | 0.00 | 3,434.54 | 0.00 | 3,434.54 | 3,434.54 | 0.00 |
| **Total Function 1272** | **TITLE I PROGRAMS** | 794,583.51 | 855,855.50 | 898,793.43 | 21.57 | 921,000.00 | 22.49 | 921,000.00 | 921,000.00 | 22.49 |
| **Function 1280** | **ALTERNATIVE EDUCATION** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 2,123.16 | 1,140.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | PERS | 0.00 | 160.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 533.01 | 83.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 150.02 | 85.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 11.33 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 298.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Total Function 1280** | **ALTERNATIVE EDUCATION** | 2,817.52 | 1,774.12 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Function 1291** | **ENGLISH SECOND LANGUAGE PROGRAM** | | | | | | | | | |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 1291** | **ENGLISH SECOND LANGUAGE PROGRAM** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 0.00 | 715.83 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 0.00 | 169.06 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 54.63 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 15.25 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 597.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | STUDENT TRANSPORTATION SERVICES | 0.00 | 261.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 308.05 | 379.97 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 4,729.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 1,975.00 | 0.00 | 1,975.00 | 1,975.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 47.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1291** | **ENGLISH SECOND LANGUAGE PROGRAM** | 7,657.88 | 3,571.32 | 8,100.00 | 0.00 | 1,975.00 | 0.00 | 1,975.00 | 1,975.00 | 0.00 |
| **Function 1293** | **MIGRANT EDUCATION** | | | | | | | | | |
| 122 | SUBSTITUTE-CLASSIFIED | 220.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 7,929.31 | 6,998.59 | 7,500.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 |
| 211 | PERS | 682.74 | 473.09 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 216 | OPSRP | 1,508.26 | 1,385.55 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 614.82 | 530.28 | 500.00 | 0.00 | 130.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 58.33 | 51.51 | 50.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 185.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1293** | **MIGRANT EDUCATION** | 11,199.80 | 9,439.02 | 8,050.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTIONAL** | 2,537,831.20 | 2,600,529.84 | 3,308,819.68 | 36.13 | 3,458,455.00 | 35.68 | 3,458,455.00 | 3,458,455.00 | 35.68 |
| **Function 2110** | **ATTENDANCE AND SOCIAL WORK SERVICES** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 2,707.87 | 1,339.75 | 6,586.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 0.00 | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 207.16 | 102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 15.57 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 12.43 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 | TRAVEL,STUDENT,OUT OF DISTRICT | 0.00 | 273.25 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 2110** | **ATTENDANCE AND SOCIAL WORK SERVICES** | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 4,355.80 | 2,663.63 | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| **Total Function 2110** | **ATTENDANCE AND SOCIAL WORK SERVICES** | 7,298.83 | 4,450.11 | 20,086.57 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| **Function 2115** | **STUDENT SAFETY** | | | | | | | | | |
| 460 | NON CONSUMABLE ITEMS | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2115** | **STUDENT SAFETY** | 4,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2120** | **GUIDANCE SERVICES** | | | | | | | | | |
| 111 | LICENSED SALARIES | 0.00 | 0.00 | 50,619.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 0.00 | 0.00 | 13,307.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 3,848.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 0.00 | 284.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 0.00 | 0.00 | 13,868.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374 | OTHER TUITION | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 821.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2120** | **GUIDANCE SERVICES** | 1,350.00 | 0.00 | 85,000.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2130** | **HEALTH SERVICES** | | | | | | | | | |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 89,212.00 | 85,437.58 | 150,000.00 | 0.00 | 78,250.00 | 0.00 | 78,250.00 | 78,250.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 30.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2130** | **HEALTH SERVICES** | 89,212.00 | 85,468.47 | 155,000.00 | 0.00 | 78,250.00 | 0.00 | 78,250.00 | 78,250.00 | 0.00 |
| **Function 2141** | **SERVICE AREA DIRECTION-PSYCHOLOGICAL SE** | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,533.82 | 19,573.83 | 3,456.60 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 2141** | **SERVICE AREA DIRECTION-PSYCHOLOGICAL SE** | | | | | | | | | |
| 113 | ADMINISTRATORS | 33,139.89 | 14,065.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 0.00 | 0.00 | 698.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | PERS | 3,253.00 | 4,738.51 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | OPSRP | 6,168.26 | 3,697.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,589.96 | 2,562.72 | 511.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 178.39 | 173.35 | 39.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 6,342.04 | 2,576.33 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 539.35 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | TEXTBOOKS | 0.00 | 5,899.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2141** | **SERVICE AREA DIRECTION-PSYCHOLOGICAL SE** | 79,744.71 | 53,887.07 | 9,975.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2190** | **SERVICE DIRECTION/STUDENT SUPPORT SERVICES** | | | | | | | | | |
| 113 | ADMINISTRATORS | 0.00 | 15,695.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | PERS | 0.00 | 4,212.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 1,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0.00 | 75.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 0.00 | 2,021.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2190** | **SERVICE DIRECTION/STUDENT SUPPORT SERVICES** | 0.00 | 23,140.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | | | |
| 111 | LICENSED SALARIES | 43,172.30 | 47,327.04 | 48,392.74 | 0.70 | 49,360.55 | 0.70 | 49,360.55 | 49,360.55 | 0.70 |
| 112 | CLASSIFIED SALARIES | 2,631.15 | 319.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | ADDITIONAL SALARIES | 14,272.29 | 17,843.79 | 12,547.01 | 0.00 | 20,597.95 | 0.00 | 20,597.95 | 20,597.95 | 0.00 |
| 211 | PERS | 14,836.64 | 15,568.03 | 15,847.74 | 0.00 | 16,702.89 | 0.00 | 16,702.89 | 16,702.89 | 0.00 |
| 216 | OPSRP | 1,621.94 | 2,003.82 | 945.64 | 0.00 | 2,364.00 | 0.00 | 2,364.00 | 2,364.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,563.84 | 5,007.85 | 4,662.37 | 0.00 | 5,351.76 | 0.00 | 5,351.76 | 5,351.76 | 0.00 |
| 231 | WORKERS' COMPENSATION | 317.26 | 345.84 | 268.46 | 0.00 | 363.48 | 0.00 | 363.48 | 363.48 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 10,349.64 | 10,038.38 | 9,960.24 | 0.00 | 10,044.12 | 0.00 | 10,044.12 | 10,044.12 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | | | |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 206.66 | 921.87 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | TRAVEL | 870.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 | TRAVEL IN DISTRICT | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 6,221.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 1,002.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 15,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | 116,384.55 | 99,376.18 | 93,624.20 | 0.70 | 104,784.75 | 0.70 | 104,784.75 | 104,784.75 | 0.70 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 987.36 | 3,341.82 | 2,000.00 | 0.00 | 3,675.00 | 0.00 | 3,675.00 | 3,675.00 | 0.00 |
| 211 | PERS | 50.78 | 0.00 | 250.00 | 0.00 | 625.00 | 0.00 | 625.00 | 625.00 | 0.00 |
| 216 | OPSRP | 165.19 | 965.26 | 500.00 | 0.00 | 545.00 | 0.00 | 545.00 | 545.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 74.45 | 279.82 | 500.00 | 0.00 | 295.00 | 0.00 | 295.00 | 295.00 | 0.00 |
| 231 | WORKERS' COMPENSATION | 4.96 | 23.23 | 50.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | INSTRUCTIONAL/PROFESSIONAL,TECH SVCS | 1,950.00 | 7,500.00 | 6,000.00 | 0.00 | 10,215.25 | 0.00 | 10,215.25 | 10,215.25 | 0.00 |
| 311 | INSTRUCTION SERVICES/SUBSTITUTES | 13,908.16 | 20,079.67 | 64,050.00 | 0.00 | 14,740.00 | 0.00 | 14,740.00 | 14,740.00 | 0.00 |
| 340 | TRAVEL | 3,315.60 | 19,347.69 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 40,666.13 | 84,668.43 | 163,245.58 | 0.00 | 67,675.00 | 0.00 | 67,675.00 | 67,675.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 7,741.61 | 2,738.78 | 6,130.22 | 0.00 | 92,500.00 | 0.00 | 92,500.00 | 92,500.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 1,300.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 | DUES AND FEES | 219.00 | 4,960.10 | 5,000.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | 70,458.24 | 159,204.80 | 250,225.80 | 0.00 | 203,790.25 | 0.00 | 203,790.25 | 203,790.25 | 0.00 |
| **Function 2510** | **DIRECTION OF BUSINESS SUPPORT SERVICES** | | | | | | | | | |
| 640 | DUES AND FEES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2510** | **DIRECTION OF BUSINESS SUPPORT SERVICES** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2525** | **FINANCIAL ACCOUNTING SERVICES** | | | | | | | | | |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Function 2525** | **FINANCIAL ACCOUNTING SERVICES** | | | | | | | | | |
| 690 | MISCELLANEOUS OBJECTS | 7,216.00 | 14,547.38 | 6,000.00 | 0.00 | 4,850.00 | 0.00 | 4,850.00 | 4,850.00 | 0.00 |
| **Total Function 2525** | **FINANCIAL ACCOUNTING SERVICES** | 7,216.00 | 14,547.38 | 6,000.00 | 0.00 | 4,850.00 | 0.00 | 4,850.00 | 4,850.00 | 0.00 |
| **Function 2542** | **CARE AND UPKEEP OF BUILDING SERVICES** | | | | | | | | | |
| 322 | REPAIR AND MAINTENANCE SERVICES | 349,547.92 | 12,376.48 | 347,450.00 | 0.00 | 322,600.00 | 0.00 | 322,600.00 | 322,600.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 63,574.03 | 10,437.90 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 52,000.00 | 0.00 |
| 382 | LEGAL | 0.00 | 972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 714.24 | 2,712.29 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 39,651.36 | 32,376.50 | 46,750.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 1,388.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0.00 | 31,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0.00 | 27,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2542** | **CARE AND UPKEEP OF BUILDING SERVICES** | 453,487.55 | 119,000.16 | 394,950.00 | 0.00 | 438,600.00 | 0.00 | 438,600.00 | 475,600.00 | 0.00 |
| **Function 2543** | **CARE AND UPKEEP OF GROUNDS SERVICES** | | | | | | | | | |
| 322 | REPAIR AND MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 325.00 | 3,711.70 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| **Total Function 2543** | **CARE AND UPKEEP OF GROUNDS SERVICES** | 325.00 | 3,711.70 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| **Function 2550** | **STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 330 | STUDENT TRANSPORTATION SERVICES | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2550** | **STUDENT TRANSPORTATION SERVICES** | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2660** | **TECHNOLOGY SERVICES** | | | | | | | | | |
| 541 | INITIAL AND ADDITIONAL EQUIPMENT PURCHA | 0.00 | 831,571.52 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | REDEMPTION OF PRINCIPAL | 0.00 | 192,744.67 | 197,637.20 | 0.00 | 202,380.50 | 0.00 | 202,380.50 | 202,380.50 | 0.00 |
| 621 | REGULAR INTEREST | 0.00 | 19,466.67 | 14,574.12 | 0.00 | 9,830.84 | 0.00 | 9,830.84 | 9,830.84 | 0.00 |
| **Total Function 2660** | **TECHNOLOGY SERVICES** | 0.00 | 1,043,782.86 | 217,211.32 | 0.00 | 212,211.34 | 0.00 | 212,211.34 | 212,211.34 | 0.00 |

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 200** | **SPECIAL REVENUE FUND** | | | | | | | | | |
| **Major Function 2000** | **SUPPORT SERVICES** | 831,321.86 | 1,606,569.49 | 1,232,072.89 | 1.75 | 1,071,486.34 | 0.70 | 1,071,486.34 | 1,108,486.34 | 0.70 |
| **Function 3100** | **FOOD SERVICES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 383,997.28 | 447,214.66 | 479,563.31 | 21.57 | 505,414.02 | 22.25 | 505,414.02 | 505,414.02 | 22.25 |
| 113 | ADMINISTRATORS | 56,856.68 | 59,500.25 | 60,141.72 | 1.00 | 61,936.99 | 1.00 | 61,936.99 | 61,936.99 | 1.00 |
| 122 | SUBSTITUTE-CLASSIFIED | 26,697.17 | 14,731.56 | 21,999.84 | 0.00 | 24,999.10 | 0.00 | 24,999.10 | 24,999.10 | 0.00 |
| 130 | ADDITIONAL SALARIES | 22,361.06 | 19,175.45 | 30,050.08 | 0.00 | 32,554.14 | 0.00 | 32,554.14 | 32,554.14 | 0.00 |
| 211 | PERS | 34,065.80 | 40,631.57 | 55,762.44 | 0.00 | 59,905.05 | 0.00 | 59,905.05 | 59,905.05 | 0.00 |
| 216 | OPSRP | 78,920.05 | 86,746.83 | 92,225.15 | 0.00 | 90,912.24 | 0.00 | 90,912.24 | 90,912.24 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 36,844.35 | 40,674.72 | 42,832.95 | 0.00 | 46,805.38 | 0.00 | 46,805.38 | 46,805.38 | 0.00 |
| 231 | WORKERS' COMPENSATION | 17,943.70 | 19,805.67 | 19,646.03 | 0.00 | 21,068.85 | 0.00 | 21,068.85 | 21,068.85 | 0.00 |
| 240 | EMPLOYEE BENEFITS-OEBB | 174,722.82 | 148,535.62 | 143,907.27 | 0.00 | 164,937.27 | 0.00 | 164,937.27 | 164,937.27 | 0.00 |
| 322 | REPAIR AND MAINTENANCE SERVICES | 14,238.51 | 20,922.52 | 22,300.00 | 0.00 | 17,100.00 | 0.00 | 17,100.00 | 17,100.00 | 0.00 |
| 324 | RENTALS | 5,032.50 | 6,068.46 | 6,408.00 | 0.00 | 6,052.00 | 0.00 | 6,052.00 | 6,052.00 | 0.00 |
| 341 | TRAVEL IN DISTRICT | 114.18 | 503.24 | 800.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 342 | TRAVEL OUT OF DISTRICT | 2,436.68 | 1,953.60 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 353 | POSTAGE | 29.28 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 1,620.27 | 127.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 25,781.57 | 25,659.58 | 29,300.00 | 0.00 | 30,200.00 | 0.00 | 30,200.00 | 30,200.00 | 0.00 |
| 450 | FOOD SUPPLIES | 660,549.61 | 645,506.16 | 644,941.81 | 0.00 | 755,504.99 | 0.00 | 755,504.99 | 755,504.99 | 0.00 |
| 460 | NON CONSUMABLE ITEMS | 9,828.75 | 8,122.39 | 16,200.00 | 0.00 | 13,777.30 | 0.00 | 13,777.30 | 13,777.30 | 0.00 |
| 470 | COMPUTER SOFTWARE | 4,945.00 | 5,518.00 | 5,750.00 | 0.00 | 12,406.00 | 0.00 | 12,406.00 | 12,406.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 719.00 | 11,109.55 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 540 | DEPRECIABLE EQUIPMENT | 14,700.00 | 0.00 | 49,802.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 640 | DUES AND FEES | 15,161.84 | 12,208.70 | 16,800.00 | 0.00 | 17,634.00 | 0.00 | 17,634.00 | 17,634.00 | 0.00 |
| **Total Function 3100** | **FOOD SERVICES** | 1,587,566.10 | 1,614,715.57 | 1,743,431.06 | 22.57 | 1,966,457.33 | 23.25 | 1,966,457.33 | 1,966,457.33 | 23.25 |
| **Function 3300** | **COMMUNITY SERVICES** | | | | | | | | | |
| 130 | ADDITIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 374 | OTHER TUITION | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 | NON-INSTRUCTIONAL/PROF/TECH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

## Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 200 SPECIAL REVENUE FUND** | | | | | | | | | |
| Total Function 3300 COMMUNITY SERVICES | 0.00 | 10,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 1,587,566.10 | 1,624,715.57 | 1,743,431.06 | 22.57 | 1,981,457.33 | 23.25 | 1,981,457.33 | 1,981,457.33 | 23.25 |
| Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | | | | | | | | | |
| 520 BUILDINGS ACQUISITION | 247,277.51 | 78,360.95 | 185,000.00 | 0.00 | 366,400.00 | 0.00 | 366,400.00 | 329,400.00 | 0.00 |
| Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV. | 247,277.51 | 78,360.95 | 185,000.00 | 0.00 | 366,400.00 | 0.00 | 366,400.00 | 329,400.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION | 247,277.51 | 78,360.95 | 185,000.00 | 0.00 | 366,400.00 | 0.00 | 366,400.00 | 329,400.00 | 0.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 CONTINGENCY | 0.00 | 0.00 | 543,261.18 | 0.00 | 408,788.66 | 0.00 | 408,788.66 | 408,788.66 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0.00 | 0.00 | 543,261.18 | 0.00 | 408,788.66 | 0.00 | 408,788.66 | 408,788.66 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0.00 | 0.00 | 543,261.18 | 0.00 | 408,788.66 | 0.00 | 408,788.66 | 408,788.66 | 0.00 |
| Total Fund 200 SPECIAL REVENUE FUND | 5,203,996.67 | 5,910,175.85 | 7,012,584.81 | 60.45 | 7,286,587.33 | 59.63 | 7,286,587.33 | 7,286,587.33 | 59.63 |

CENTRAL POINT SCHOOL DISTRICT 6
CENTRAL POINT - GOLD HILL - SAMS VALLEY

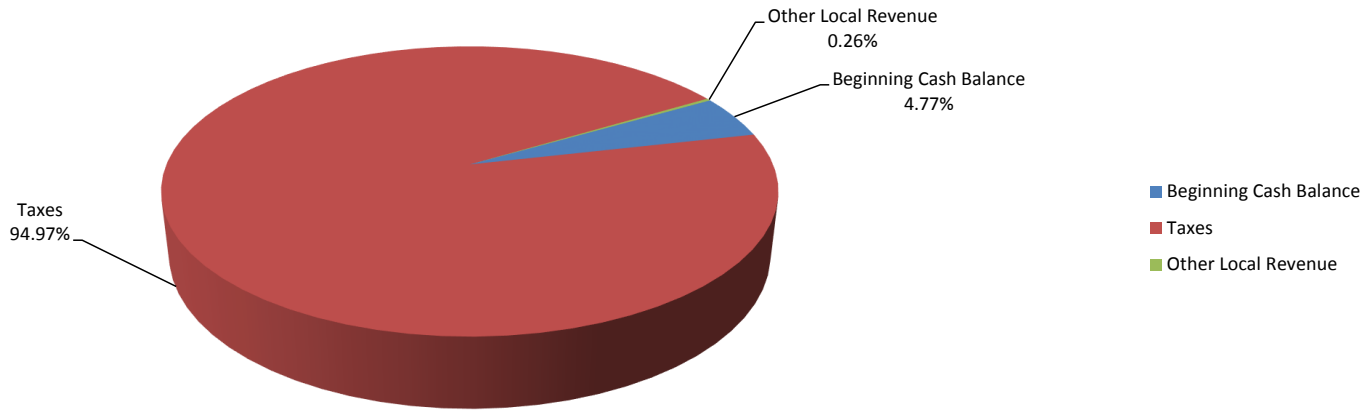
# DEBT SERVICE FUND (300)

The Debt Service Fund is a fund set up to provide a means to receive money and make payments on principal and interest that are allocated from our taxpayers (through property taxes) to repay the General Obligation Bond debt associated with the voter-approved construction bond levy.

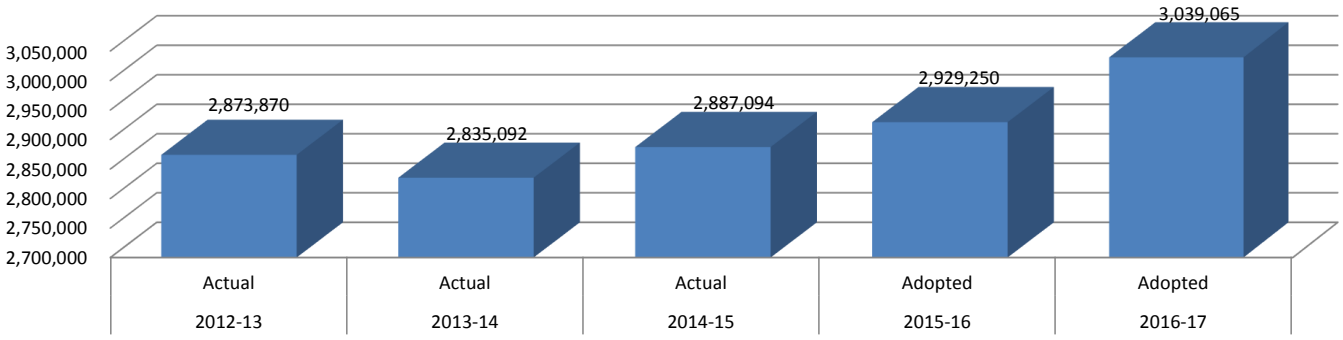
# DEBT SERVICE FUND REVENUE

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | 221,071 | 226,665 | 293,674 | 300,000 | 145,000 | 145,000 | **145,000** | *4.77%* |
| Taxes | 2,609,242 | 2,601,047 | 2,585,804 | 2,621,750 | 2,886,065 | 2,886,065 | **2,886,065** | *94.97%* |
| Other Local Revenue | 6,683 | 7,380 | 7,616 | 7,500 | 8,000 | 8,000 | **8,000** | *0.26%* |
| Long-Term Debt Service | 36,874 | - | - | - | - | - | **-** | *0.00%* |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **TOTAL REVENUE** | **2,873,870** | **2,835,092** | **2,887,094** | **2,929,250** | **3,039,065** | **3,039,065** | **3,039,065** | |

## ADOPTED 16-17 DEBT SERVICE FUND REVENUE




## DEBT SERVICE FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

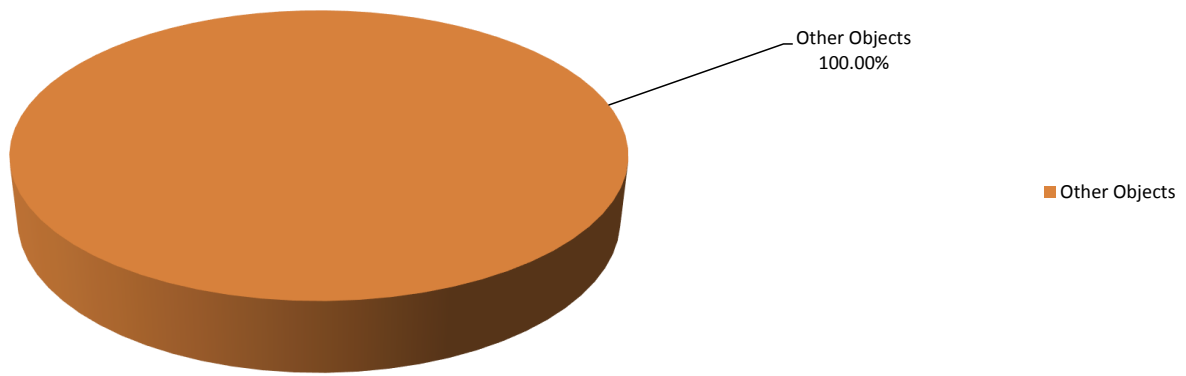
## Resources Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 300** | **DEBT SERVICE FUND** | | | | | | | | | |
| 1111 | AD VALORUM TAXES-CURRENT YEA | 2,461,514.53 | 2,469,831.11 | 2,491,000.00 | 0.00 | 2,755,315.00 | 0.00 | 2,755,315.00 | 2,755,315.00 | 0.00 |
| 1112 | AD VALORUM TAXES-PRIOR YEAR | 138,910.01 | 115,055.77 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 1190 | PENALTIES AND INTEREST ON TAXE | 622.46 | 917.37 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 1510 | INTEREST EARNED | 7,380.32 | 7,615.52 | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 2,608,427.32 | 2,593,419.77 | 2,629,250.00 | 0.00 | 2,894,065.00 | 0.00 | 2,894,065.00 | 2,894,065.00 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 226,664.81 | 293,674.07 | 300,000.00 | 0.00 | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 0.00 |
| 5000 | REVENUE FROM OTHER SOURCES | 226,664.81 | 293,674.07 | 300,000.00 | 0.00 | 145,000.00 | 0.00 | 145,000.00 | 145,000.00 | 0.00 |
| **Total Fund 300** | **DEBT SERVICE FUND** | 2,835,092.13 | 2,887,093.84 | 2,929,250.00 | 0.00 | 3,039,065.00 | 0.00 | 3,039,065.00 | 3,039,065.00 | 0.00 |

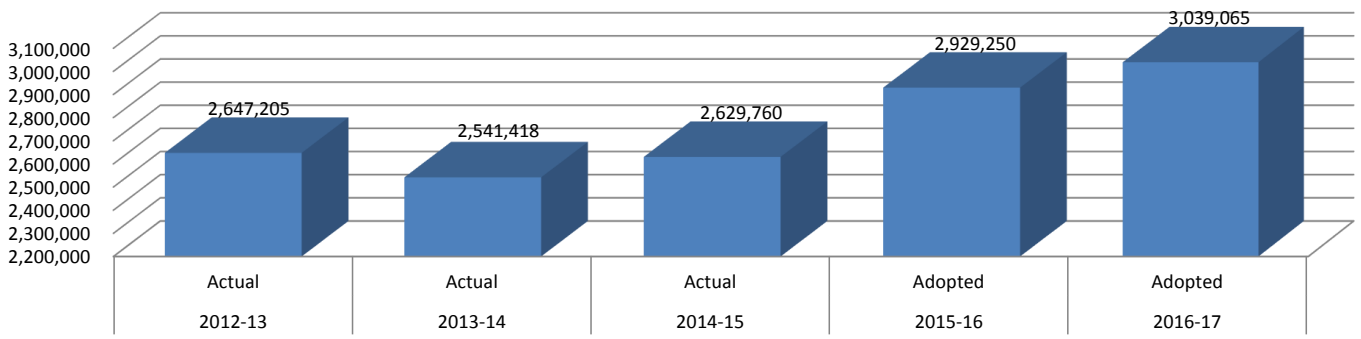
# DEBT SERVICE FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | - | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | - | - | - | - | - | - | - | *0.00%* |
| Purchased Services | - | - | - | - | - | - | - | *0.00%* |
| Supplies & Materials | - | - | - | - | - | - | - | *0.00%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | 2,647,205 | 2,541,418 | 2,629,760 | 2,929,250 | 3,039,065 | 3,039,065 | **3,039,065** | *100.00%* |
| Transfers | - | - | - | - | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **2,647,205** | **2,541,418** | **2,629,760** | **2,929,250** | **3,039,065** | **3,039,065** | **3,039,065** | |

## ADOPTED 16-17 DEBT SERVICE FUND EXPENDITURES




## DEBT SERVICE FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 300 DEBT SERVICE FUND** | | | | | | | | | |
| **Function 5110 LONG TERM DEBT SERVICE** | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 2,255,000.00 | 2,420,000.00 | 2,525,000.00 | 0.00 | 2,650,000.00 | 0.00 | 2,650,000.00 | 2,650,000.00 | 0.00 |
| 620 INTEREST | 0.00 | 209,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 REGULAR INTEREST | 286,418.06 | 0.00 | 196,740.00 | 0.00 | 177,702.00 | 0.00 | 177,702.00 | 177,702.00 | 0.00 |
| **Total Function 5110 LONG TERM DEBT SERVICE** | 2,541,418.06 | 2,629,760.00 | 2,721,740.00 | 0.00 | 2,827,702.00 | 0.00 | 2,827,702.00 | 2,827,702.00 | 0.00 |
| **Function 5120 SHORT TERM DEBT** | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 207,510.00 | 0.00 | 211,363.00 | 0.00 | 211,363.00 | 211,363.00 | 0.00 |
| **Total Function 5120 SHORT TERM DEBT** | 0.00 | 0.00 | 207,510.00 | 0.00 | 211,363.00 | 0.00 | 211,363.00 | 211,363.00 | 0.00 |
| **Major Function 5000 OTHER USES** | 2,541,418.06 | 2,629,760.00 | 2,929,250.00 | 0.00 | 3,039,065.00 | 0.00 | 3,039,065.00 | 3,039,065.00 | 0.00 |
| **Total Fund 300 DEBT SERVICE FUND** | 2,541,418.06 | 2,629,760.00 | 2,929,250.00 | 0.00 | 3,039,065.00 | 0.00 | 3,039,065.00 | 3,039,065.00 | 0.00 |

# UNEMPLOYMENT FUND (600)

The Unemployment Fund is an Internal Service Fund. Internal Service Funds are primarily set up to provide goods and services to other funds within the District. In the case of the Unemployment Fund, it was created to service unemployment costs for the District. This Fund no longer has an appropriation due to minimal unemployment claims. It is listed for historical purposes only.

# UNEMPLOYMENT FUND REVENUE

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | 41,615 | 66,496 | 27,415 | 16,250 | - | - | - | *0.00%* |
| Other Local Revenue | 20 | 20 | 2 | - | - | - | - | *0.00%* |
| Interfund Transfer | 80,000 | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
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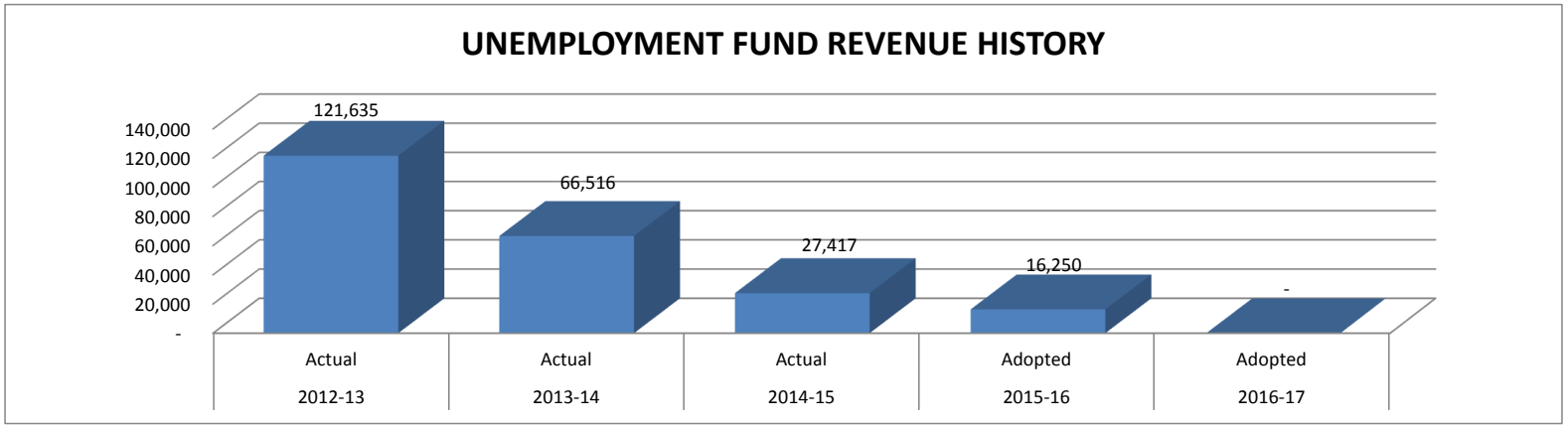
| | | | | | | | | |
| **TOTAL REVENUE** | **121,635** | **66,516** | **27,417** | **16,250** | **-** | **-** | **-** | |

# UNEMPLOYMENT FUND ELIMINATED FOR 16-17



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

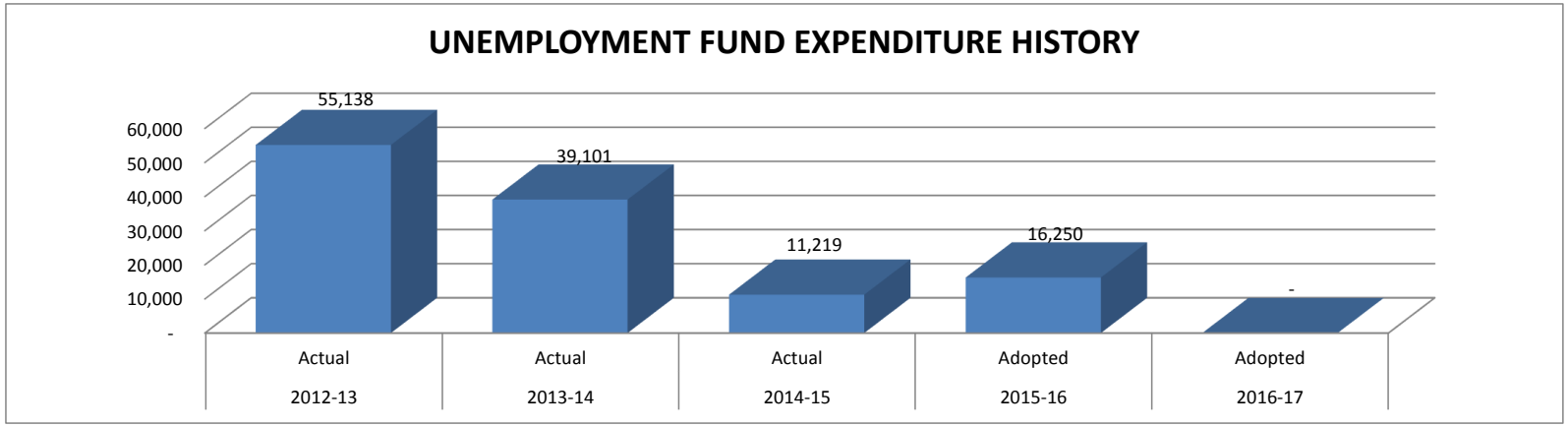
## Resources Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 600** | **UNEMPLOYMENT FUND** | | | | | | | | | |
| 1510 | INTEREST EARNED | 19.75 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 19.75 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 66,496.46 | 27,414.73 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | REVENUE FROM OTHER SOURCES | 66,496.46 | 27,414.73 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 600** | **UNEMPLOYMENT FUND** | 66,516.21 | 27,416.66 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# UNEMPLOYMENT FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | - | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | 55,138 | 39,101 | 11,219 | - | - | - | - | *0.00%* |
| Purchased Services | - | - | - | - | - | - | - | *0.00%* |
| Supplies & Materials | - | - | - | - | - | - | - | *0.00%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | - | - | - | - | - | - | - | *0.00%* |
| Transfers | - | - | - | 16,250 | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **55,138** | **39,101** | **11,219** | **16,250** | **-** | - | **-** | |

## UNEMPLOYMENT FUND ELIMINATED FOR 16-17



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 600 UNEMPLOYMENT FUND** | | | | | | | | | |
| Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | | | | | |
| 232 UNEMPLOYMENT | 39,101.48 | 11,218.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES | 39,101.48 | 11,218.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 39,101.48 | 11,218.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5200 TRANSFER OF FUNDS | | | | | | | | | |
| 710 FUND MODIFICATIONS | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 5200 TRANSFER OF FUNDS | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 5000 OTHER USES | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 600 UNEMPLOYMENT FUND | 39,101.48 | 11,218.99 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# TRUST & AGENCY FUND (700)

The Trust & Agency Fund accounts for scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust agreements.

# TRUST & AGENCY FUND REVENUE

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | 44,233 | 42,485 | 38,436 | 38,300 | 39,950 | 39,950 | **39,950** | *70.73%* |
| Other Local Revenue | 16,941 | 16,520 | 16,510 | 16,515 | 16,530 | 16,530 | **16,530** | *29.27%* |
| | | | | | | | | |
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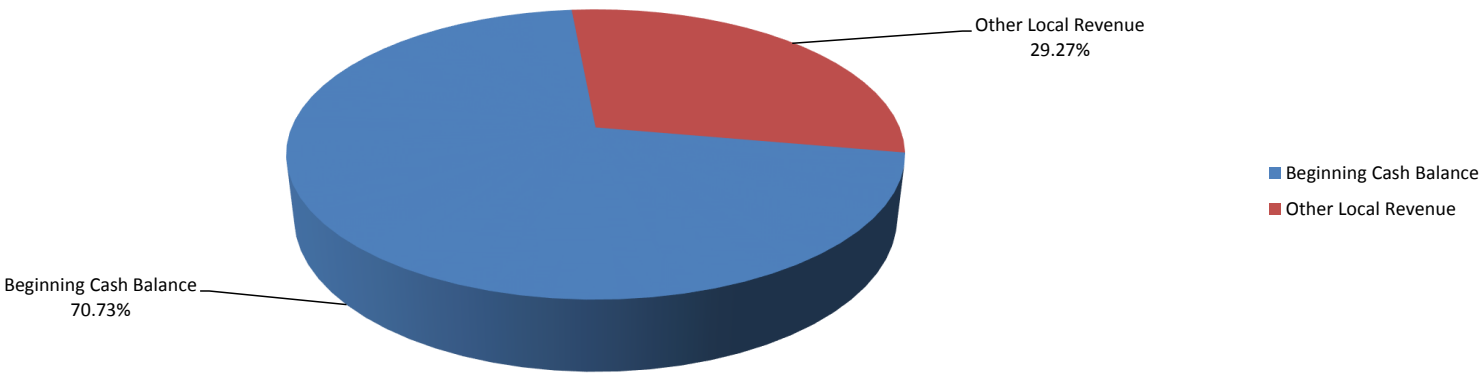
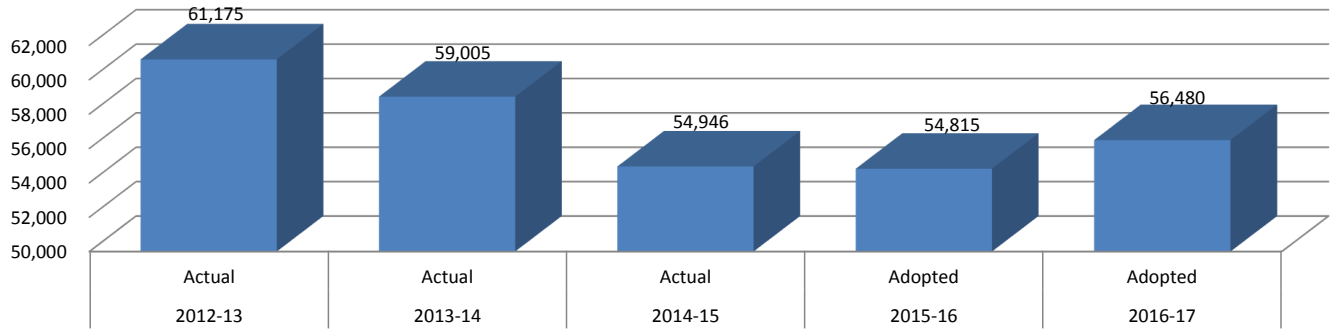
| | | | | | | | | |
| **TOTAL REVENUE** | **61,175** | **59,005** | **54,946** | **54,815** | **56,480** | **56,480** | **56,480** | |

## ADOPTED 16-17 TRUST & AGENCY FUND REVENUE




## TRUST & AGENCY FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

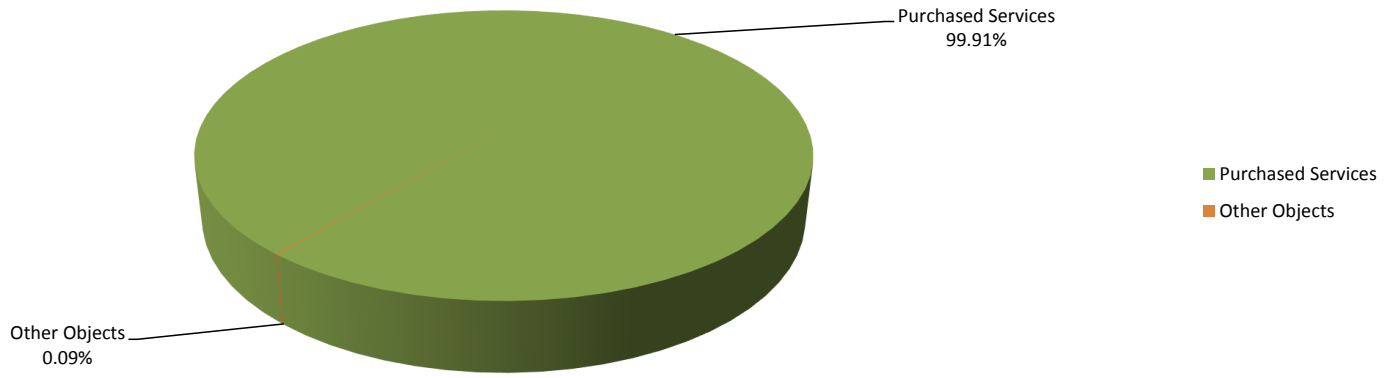
## Resources Report

| | | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 700** | **TRUST AND AGENCY FUND** | | | | | | | | | |
| 1510 | INTEREST EARNED | 19.69 | 10.22 | 15.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 1920 | PRIVATE CONTRIBUTIONS | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 1000 | REVENUE FROM LOCAL SOURCES | 16,519.69 | 16,510.22 | 16,515.00 | 0.00 | 16,530.00 | 0.00 | 16,530.00 | 16,530.00 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 42,485.29 | 38,436.21 | 38,300.00 | 0.00 | 39,950.00 | 0.00 | 39,950.00 | 39,950.00 | 0.00 |
| 5000 | REVENUE FROM OTHER SOURCES | 42,485.29 | 38,436.21 | 38,300.00 | 0.00 | 39,950.00 | 0.00 | 39,950.00 | 39,950.00 | 0.00 |
| **Total Fund 700** | **TRUST AND AGENCY FUND** | 59,004.98 | 54,946.43 | 54,815.00 | 0.00 | 56,480.00 | 0.00 | 56,480.00 | 56,480.00 | 0.00 |

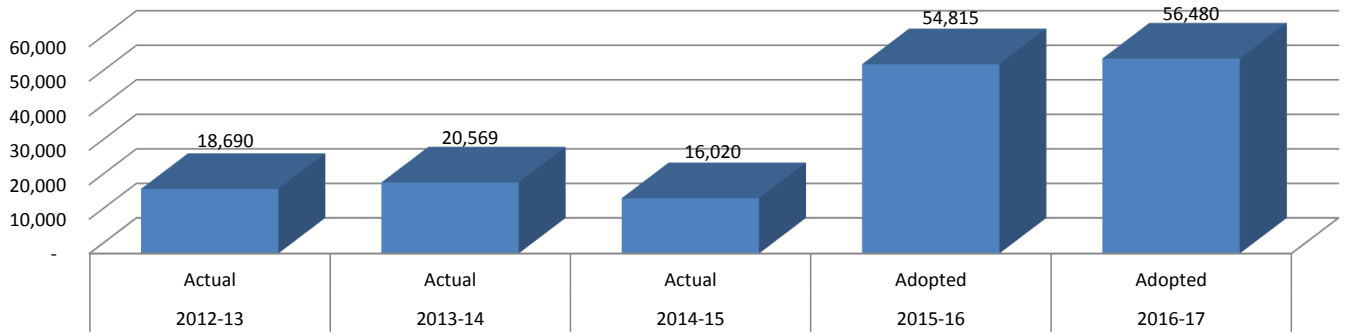
# TRUST & AGENCY FUND EXPENDITURES

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Adopted | 2016-17 Proposed | 2016-17 Approved | 2016-17 Adopted | % |
|---|---|---|---|---|---|---|---|---|
| Salaries/Wages | - | - | - | - | - | - | - | *0.00%* |
| Associated Payroll Costs | - | - | - | - | - | - | - | *0.00%* |
| Purchased Services | 17,466 | 20,198 | 16,000 | 54,765 | 56,430 | 56,430 | **56,430** | *99.91%* |
| Supplies & Materials | 1,104 | 251 | - | - | - | - | - | *0.00%* |
| Capital Outlay | - | - | - | - | - | - | - | *0.00%* |
| Other Objects | 120 | 120 | 20 | 50 | 50 | 50 | **50** | *0.09%* |
| Transfers | - | - | - | - | - | - | - | *0.00%* |
| Contigency | - | - | - | - | - | - | - | *0.00%* |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **18,690** | **20,569** | **16,020** | **54,815** | **56,480** | **56,480** | **56,480** | |

## ADOPTED 16-17 TRUST & AGENCY FUND EXPENDITURES




## TRUST & AGENCY FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

| | 13-14 Actuals | 14-15 Actuals | Current 15-16 Budget | Current 15-16 FTE | 16-17 Proposed | 16-17 Proposed FTE | 16-17 Approved | 16-17 Adopted | 16-17 Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 700 TRUST AND AGENCY FUND** | | | | | | | | | |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 430 LIBRARY BOOKS | 250.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2222 SCHOOL LIBRARY SERVICES | 250.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | | | | | |
| 640 DUES AND FEES | 120.00 | 20.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES | 120.00 | 20.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 370.77 | 20.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 374 OTHER TUITION | 20,198.00 | 16,000.00 | 54,765.00 | 0.00 | 56,430.00 | 0.00 | 56,430.00 | 56,430.00 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 20,198.00 | 16,000.00 | 54,765.00 | 0.00 | 56,430.00 | 0.00 | 56,430.00 | 56,430.00 | 0.00 |
| Major Function 3000 ENTERPRISE/COMMUNITY SERVICES | 20,198.00 | 16,000.00 | 54,765.00 | 0.00 | 56,430.00 | 0.00 | 56,430.00 | 56,430.00 | 0.00 |
| Total Fund 700 TRUST AND AGENCY FUND | 20,568.77 | 16,020.00 | 54,815.00 | 0.00 | 56,480.00 | 0.00 | 56,480.00 | 56,480.00 | 0.00 |

CENTRAL POINT SCHOOL DISTRICT 6

CENTRAL POINT - GOLD HILL - SAMS VALLEY

# APPENDIX

## Contact Us

Address: 300 Ash Street
Central Point, OR 97502
Phone: (541) 494-6200
Fax: (541) 664-1637
Email Contact Form

## District Office Hours

**Monday – Thursday:** 7:30 AM – 4:30 PM
**Friday:** 7:30 AM – 3:30 PM

## Notice of Budget Committee Meeting

April 11th, 2016 by matt.price@district6.org

A public meeting of the Budget Committee of the CENTRAL POINT SCHOOL DISTRICT #6, JACKSON COUNTY, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the DISTRICT OFFICE, 300 ASH ST., CENTRAL POINT. The meeting will take place on May 3, 2016 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 16, 2016 at 5:30 p.m., held at 300 ASH ST., CENTRAL POINT. A copy of the budget document may be inspected or obtained at the DISTRICT OFFICE on or after May 3, 2016 beginning at 5:30 p.m.

Posted in Uncategorized | No Comments »

## Announcing RFQ for Beverage Vending and Beverage Services

April 5th, 2016 by matt.price@district6.org

Jackson County School District #6 is accepting quotes for beverage vending and beverage services from interested vendors between April 5, 2016 and May 1, 2016. Please click here for the full RFQ.

Posted in Uncategorized | No Comments »

**Quick Links**

- » 15-16 Registration Dates
- » 15-16 School Calendar
- » AESOP Substitute Management
- » ATLAS Mapping
- » Board & Budget Meetings 2015-2016
- » BoardBook
- » Bus Routes
- » Email Login
- » Employee Training
- » Focus on Education
- » Online F&R Meals Application
- » Online Policy Manual
- » Pay Fees Online
- » Superintendent's Letter
- » Synergy (Staff Only)
- » Synergy Support
- » Talent Ed Perform

**Social Network**

»

**Latest News**

- » Notice of Budget Committee Meeting
- » Announcing RFQ for Beverage Vending and Beverage Services
- » Kindergarten Launch!
- » Celebrate Classified Appreciation Week, March 7-11
- » Southern Oregon Head Start

SCHOOL DIST. #6
300 ASH ST.
CENTRAL POINT, OR 97502

# Affidavit of Publication

***THIS IS NOT A BILL***

State of Oregon
County of Jackson

**CASE NO.**

I, SUZANNE L. NEELEY, 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 ONE (1) successive and consecutive *insertion(s)* in the following issues 4/11/2016 (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 13 day of April, 2016.

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

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 | 4/11/2016 | NOTICE OF BUDGET COMM. MTG | ONE (1) | 100.06 | |

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the CENTRAL POINT SCHOOL DISTRICT #6, JACKSON COUNTY, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the DISTRICT OFFICE, 300 ASH ST., CENTRAL POINT. The meeting will take place on May 3, 2016 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 16, 2016 at 5:30 p.m., held at 300 ASH ST., CENTRAL POINT. A copy of the budget document may be inspected or obtained at the DISTRICT OFFICE on or after May 3, 2016 beginning at 5:30 p.m. This notice is also published on the District's website at www.district6.org.

April 11, 2016

SCHOOL DIST #6
300 ASH ST
CENTRAL POINT, OR 97502

# Affidavit of Publication

***THIS IS NOT A BILL***

**CASE NO.**

State of Oregon
County of Jackson

I, Christina Littrell, 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 One (1) successive and consecutive *insertion(s)* in the following issues 6/1/2016 (HERE SET FORTH DATES OF ISSUE)

Christina Littrell

Subscribed and sworn to before me this 3 day of June, 2016.

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.

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**FORM ED-1**

# NOTICE OF BUDGET HEARING

A public meeting of the **Jackson County School District #6 (Central Point)** will be held on **June 7, 2016 at 6:15 pm at 300 Ash Street Central Point, Oregon.** The purpose of this meeting is to discuss the budget for the fiscal year beginning **July 1, 2016** as approved by the Jackson County School District #6 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 300 Ash Street, Central Point, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.district6.org. 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:** Spencer Davenport **Telephone:** 541-494-6200 **Email:** spencer.davenport@district6.org

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2014-2015 | Adopted Budget This Year 2015-2016 | Approved Budget Next Year 2016-2017 |
|---|---|---|---|
| Beginning Fund Balance | $3,964,164 | $3,902,850 | $5,569,664 |
| Current Year Property Taxes, other than Local Option Taxes | 12,455,122 | 12,855,498 | 13,754,071 |
| Current Year Local Option Property Taxes | | | |
| Other Revenue from Local Sources | 2,219,384 | 2,119,390 | 2,144,395 |
| Revenue from Intermediate Sources | 16,931 | | |
| Revenue from State Sources | 26,618,944 | 27,446,731 | 28,734,816 |
| Revenue from Federal Sources | 3,303,725 | 3,133,409 | 3,511,237 |
| Interfund Transfers | | 16,250 | |
| All Other Budget Resources | 38,550 | | |
| **Total Resources** | **$48,616,820** | **$49,474,128** | **$53,714,183** |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|---|---|---|
| Salaries | $20,242,109 | $21,973,608 | $23,617,318 |
| Other Associated Payroll Costs | 12,267,783 | 12,842,305 | 13,473,749 |
| Purchased Services | 5,376,992 | 5,991,361 | 6,388,277 |
| Supplies & Materials | 2,583,505 | 3,306,595 | 3,616,230 |
| Capital Outlay | 1,222,580 | 249,802 | 516,631 |
| Other Objects (except debt service & interfund transfers) | 619,378 | 660,164 | 671,527 |
| Debt Service* | 2,629,760 | 2,929,250 | 3,039,065 |
| Interfund Transfers* | | 16,250 | |
| Operating Contingency | | | |
| Unappropriated Ending Fund Balance & Reserves | | 1,504,792 | 2,391,386 |
| **Total Requirements** | **$44,942,107** | **$49,474,128** | **$53,714,183** |

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

| | | | |
|---|---|---|---|
| 1000 Instruction | $25,263,470 | $27,401,669 | $29,764,914 |
| FTE | 275.49 | 314.99 | 335.13 |
| 2000 Support Services | 15,084,440 | 15,635,471 | 15,961,031 |
| FTE | 100.71 | 105.17 | 105.91 |
| 3000 Enterprise & Community Service | 1,645,013 | 1,801,696 | 2,041,387 |
| FTE | 22.61 | 22.57 | 23.25 |
| 4000 Facility Acquisition & Construction | 319,424 | 185,000 | 516,400 |
| FTE | | | |
| 5000 Other Uses | | | |
| 5100 Debt Service* | 2,629,760 | 2,929,250 | 3,039,065 |
| 5200 Interfund Transfers* | | 16,250 | |
| 6000 Contingency | | 1,504,792 | 2,391,386 |
| 7000 Unappropriated Ending Fund Balance | | | |
| **Total Requirements** | **$44,942,106** | **$49,474,128** | **$53,714,183** |
| **Total FTE** | **398.81** | **442.73** | **464.29** |

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Enrollment increases during the 2015-2016 school year in tandem with expected increases in state and local revenue for the 2016-2017 school year will allow Jackson County School District #6 to maintain existing programs while increasing staffing levels to meet the needs of higher enrollment.

## PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit 4.4134 per $1,000) | 4.4134 | 4.4134 | 4.4134 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | $2,629,760 | $2,650,000 | $2,870,125 |

## STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|---|---|---|
| General Obligation Bonds | $11,335,000 | |
| Other Bonds | | |
| Other Borrowings | $409,618 | |
| **Total** | **$11,744,618** | |

**GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

## *1000 Revenue from Local Sources:*

**1110 Ad Valorem Taxes Levied by District**
Taxes levied by a district on the assessed valuation of real and personal property located within the district which, within legal limits, is the final authority in determining the amount to be raised for school purposes.

**1130 Construction Excise Tax**
Amounts collected as a result of Senate Bill 1036 from the 2007 legislative session which allows for a construction excise tax.

**1190 Penalties and Interest on Taxes**
Amounts collected as penalties for the payment of taxes after the due date, and the interest charged on delinquent taxes from the due date to the date of actual payment.

**1200 Revenue From Local Government Units Other Than Districts**
Revenue from the appropriations of another local governmental unit. The district is not the final authority, within legal limits, in determining the amount of money to be received, and the money is raised by taxes or other means which are not earmarked for school purposes.

**1311 Tuition from Individuals**
Money received from individuals, private sources, or welfare agencies as tuition in regular day schools.

**1312 Tuition from Other Districts Within the State**
Money received for regular day schools tuition from other districts within the state.

**1320 Continuing Education Tuition**
Money received as tuition for attending continuing education schools in the district.

**141x Transportation Fees**
Regular Day School Transportation. Money received for transporting students to and from regular day schools and school activities, including alternative programs entitled to State School Fund support.

**1510 Earnings on Investments**
Money received as profit from holdings for savings.

**16xx Food Service**
Revenue for dispensing food to students and adults. This includes Daily sales to students for breakfast, lunch and snacks. This also includes sales to non-students and catering services.

**17xx Extracurricular Activities**
Revenue from school-sponsored activities.
1710-Admissions. Revenue from patrons of a school-sponsored activity such as a concert or football game.
1740-Fees. Revenue from students for fees such as locker fees, towel fees, and equipment fees.
1760-Club Fund Raising.

**GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

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**1910** **Rentals**
Revenue from the rental of either real or personal property owned by the district.

**1920** **Contributions and Donations from Private Sources**
Money received from a philanthropic foundation, private individuals, or private organizations for which no repayment or special service to the contributor is expected. Separate accounts may be maintained for unrestricted revenue and revenue which is restricted as to uses.

**1930** **Rent or Lease Payments from Private Contractors**
Payments received from private contractors for the use of district-owned buses and garages in the operation of the pupil transportation system by the private contractor.

**1940** **Services Provided Other Local Education Agencies**
Revenue from services provided other districts, other than for tuition and transportation services. These services include data processing, purchasing, maintenance, cleaning, consulting and guidance. Intermediate units will use this code in identifying revenue for services provided to districts. Use 1940 when the ESD or district is providing general services to provide instruction. Includes revenue for services provided to Charter schools.

**1960** **Recovery of Prior Years' Expenditure**
Refund of expenditure made in a prior fiscal year.

**1980** **Fees Charged to Grants**
Indirect administrative charges assessed to grants.

**1990** **Miscellaneous**
Revenue from local sources not provided for elsewhere. Record Medicaid, E-rate and SB1149/Cool Schools Energy revenues received here.

## *2000 Revenue from Intermediate Sources:*

**2101** **County School Funds**
Revenue received by the district that is not referred to in other specific intermediate or other sources from an intermediate agency.

**2199** **Other Intermediate Sources**

## *3000 Revenue from State Sources:*

**3101** **State School Fund – General Support**
ORS 327.006 to 327.013.

**3102** **State School Fund-School Lunch Match**
That portion of the grant from the State School Fund which is earmarked by the district for the required matching of Section 4 Federal school lunch grant.

**3103** **Common School Fund**
ORS 327.403.

**3199** **Other Unrestricted Grants-in-aid**

**3299** **Other Restricted Grants-in-aid**
Use 3299 for restricted grants-in-aid from the state, e.g. School Improvement Fund Grant, Facility Grant and Lottery Bond dollars.

**3900** **Revenue for/on Behalf of the District**
Payment made by a state for the benefit of the district, or contributions of equipment or supplies. It includes the payment of a pension fund by the state on behalf of a district employee for services rendered to the district, and a contribution of fixed assets by a state unit to the district. Separate accounts may be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

## *4000 Revenue from Federal Sources:*

**4300** **Restricted Revenue Direct From the Federal Government**
Revenues direct from the federal government as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, it usually is returned to the governmental unit. Separate sub-accounts may be maintained to segregate grants for different purposes.

**4500** **Restricted Revenue from the Federal Government through the State**
Revenues from the federal government through the state as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, IT USUALLY IS RETURNED TO THE GOVERNMENTAL UNIT. Separate sub-accounts may be maintained to segregate grants for different purposes. Examples of revenues to be recorded here are: Elementary and Secondary Education Act Programs, Vocational Programs, Handicapped Programs, Child Nutrition Programs, Title 1, Bilingual ESL, School Nutrition, Vocation Education, JTPA, IDEA (PL 94-142), Adult Education, Handicapped (PL 89-313).

**4700** **Grants-In-Aid From the Federal Government Through Other Intermediate Agencies**
Revenues from the federal government through an intermediate agency.

**4801** **Federal Forest Fees**
ORS 294.060.

**4900** **Revenue for/on Behalf of the District**
Payments made by the federal government for the benefit of the district, or contributions of equipment or supplies. It includes a contribution of fixed assets by a federal governmental unit to the district and foods donated by the federal government to the district. Separate accounts should be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

**GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

## *5000 Other Sources:*

**5100** **Long-term Debt Financing Sources**
The principal portion from the sale of bonds.

**5200** **Interfund Transfers**
Revenue earned or received from another fund which will not be repaid.

**5300** **Sale of or Compensation for Loss of Fixed Assets**
Revenue from the sale of school property or compensation for the sale loss of fixed assets.

**5400** **Beginning Fund Balance**

**GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

## *1000 Instruction:*

**1xxx** **Instruction**
Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

**1111** **Elementary Programs K-5**
All regular elementary school instructional programs for Grades Kindergarten through 5. Includes staff, services, teaching supplies, and equipment.

**1113** **Elementary Extracurricular**
All elementary (K-5) extracurricular activities. These activities supplement the regular instructional program and include such activities as field trip travel and admission costs. Student Body Fund expenditures are posted here.

**1121** **Middle School Programs**
All regular middle school instructional programs. Includes staff, services, teaching supplies and equipment.

**1122** **Middle School Extracurricular**
All middle school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

**1131** **High School Programs**
All regular high school instructional programs. Includes staff, services, teaching supplies, and equipment.

**1132** **High School Extracurricular**
All high school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

**1140** **Pre-kindergarten Programs**
Educational programs that are designed for the education and training of children, who are enrolled in pre-kindergarten programs.

**1210** **Programs for the Talented and Gifted**
Special learning experiences for students identified as gifted or talented.

**1220** **Restrictive Programs for Students with Disabilities**
Learning experiences for students with disabilities who spend one-half or more of their time in a restricted setting, such as STEPS, or students in need of a one-on-one assistant. Includes staff, services, and teaching supplies.

**1250** **Less Restrictive Programs for Students with Disabilities**
Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction. Includes staff, services, and teaching supplies.

**1260** **Treatment and Habilitation**
Services designed to address a child's developmental deficits in sensory, motor, communication, self-help, and socialization areas. Includes occupational therapy.

**1271** **Remediation**
Instructional activities to improve achievement taking place outside regular class time.

**1272** **Title IA/D**
Title IA/D instructional activities.

**1280** **Alternative Education**
Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting. Includes instructional programs operated to meet the needs of at risk youth and student who have dropped out of school.

**1288** **Charter Schools**
Expenditures related to charter schools.

**1291** **English as a Second Language (ESL) Programs**
Instructional activities designed to improve English skills of students who do not speak English as their native language.

**1293** **Migrant Education**
Instructional programs designed to meet the needs of migrant students.

**1400** **Summer School Programs**
Instructional activities as defined under 1100 Regular Programs carried on during the period between the end of the regular school term and the beginning of the next regular school term. Use function 1271 for Summer School remedial classes designed to improve student performance to meet state standards. Do not use this number for Extended School Year (ESY) programs. Alternative programs that run through the summer are alternative programs, not summer school.

**GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

## *2000 Instruction:*

**2xxx** **Support Services**
Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

**2110** **Attendance and Social Work Services**
Activities designed to improve student attendance at school and to provide intervention and counseling services. Programs related to homeless students are accounted for here.

**2115** **Student Safety**
Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety. Expenses associated with the security of buildings, grounds and equipment should continue to be accounted for in the 2546 function code.

**212x** **Guidance Services**
Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in person and social development; assessing the abilities of students; assisting students as they make their own educational and career plans.

**213x** **Health Services**
Includes costs of consultants, training, and services related to special health needs. Includes nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

**2140** **Psychological Services**
Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with staff members in planning schools programs to meet the needs of students as indicated by testing.

**2150** **Speech Pathology and Audiology Services**
Activities which have as their purpose the identification, assessment, and treatment of student with impairments in speech, hearing, and language.

**2160** **Other Student Treatment Services**
Providing services such as occupational therapy, physical therapy, and adaptive physical education.

**2190** **Service Direction, Student Services**
Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditure for the special education director are recorded here.

**GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

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**2210** **Improvement of Instruction**
Activities to assist the instructional staff to plan, develop, and evaluate the process of providing learning experiences to students. Director of Education expenses post here.

**2220** **Educational Media Services**
Activities concerned with the use and directing of all teaching and learning resources, including hardware, software, print and non-print content materials. Library and media center activities are posted here.

**223x** **Assessment and Testing**
Includes services and materials to provide district wide testing and evaluation services to monitor individual and group progress in reaching District and State learning goals and requirements.

**2240** **Instructional Staff Development**
Staff development/training costs and other activities designed to improve teacher performance. This is staff development that is instructionally related.

**2310** **Board of Education Services**
Activities of the legally elected or appointed body with responsibilities for educational planning and policy making.

**232x** **Office of the Superintendent Services**
Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.

**241x** **Office of the Principal Services**
Activities concerned with directing and managing the operation of a particular school or schools. Included are activities performed by the principal and other staff and services, as well as supplies, to operate the office at each school.

**252x** **Fiscal Services**
Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, risk management, and internal auditing

**254x** **Operation & Maintenance of Plant Services**
Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.

**2550** **Student Transportation Services**
Activities concerned with the transportation of students between home and school, as provided by state law; and trips to school activities.

**257x** **Warehousing and Distributing Services**
Activities concerned with buying, storing, and distributing supplies, furniture, and equipment; and those activities concerned with duplicating and printing for the district.

**262x** **Grant Writing Services**
Activities concerned with seeking, writing, and submitting grants for the district.

**2640** **Staff Services**
Activities concerned with maintaining an efficient staff for the District; includes such activities as recruiting and placement, staff transfers, health services, and staff accounting. Includes District Office Human Resources department and expenses.

**266x** **Technology Services**
District wide technology which includes computing and data processing services such as networking and telecommunications costs such as telephones. Used for major administrative technology expenditures including staff, equipment, and software maintenance fees, repair, supplies, and capital outlay including technology infrastructure.

**2700** **Supplemental Retirement Program**
Includes costs associated with a District sponsored early retirement program.

## *3000 Enterprise and Community Services:*

**3xxx** **Enterprise and Community Services**
Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs

**3100** **Food Services**
Activities concerned with providing food to students and staff in a school or district. This service area includes the preparation of serving of regular and incidental meals, lunches, or snacks in connection with school activities, and the delivery of food.

**3300** **Community Services**
Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreations, civic activities, and community welfare activities (such as activities for parents) provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments.

**GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS**
(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

## *4000 Facilities:*

**4000** **Facilities Acquisition and Construction**
Activities concerned with the acquisition of land and buildings; major remodeling and construction of building and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvement to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here. Maintenance and upkeep of buildings are charged to 2540.

**4110** **Service Area Direction**
Activities pertaining to directing and managing facilities acquisition and construction services.

**4120** **Site Acquisition and Development Services**
Activities pertaining to the initial acquisition of sites (property) and improvements thereon.

**4150** **Building Acquisition, Construction, and Improvement Services**
Activities concerned with building acquisition through purchase or construction and building improvements. Building additions and major capital improvements to buildings are included.

## *5000 Other Uses:*

**5100** **Debt Services**
The servicing of the debt of a district both long-term and short-term.

**5200** **Transfer of Funds**
Transactions which withdraw money from one fund and place it in another fund.

## *6000 Contingencies:*

**6000** **Operating Contingency**
Portion of budget not designated for use at this time. Can only be used by Board action for items which could not have been anticipated in budget; i.e., emergencies.

## *7000 Unappropriated Ending Fund Balance:*

**7000** **Unappropriated Ending Fund Balance**
An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the funds. No expenditure can be made in the year in which it is budgeted. It is reserved for use in the subsequent year.