

NORTH DOUGLAS SCHOOL DISTRICT #22

DRAIN, OREGON 97435

Adopted

2017 - 2018 BUDGET

BUDGET OFFICER

JOHN LAHLEY, SUPERINTENDENT

Position No.	Board of Directors	Term Expires	Position No.	Citizen Representative	Term Expires
1	Lori Black	2019	1	Deanna Derrick	2018
2	Mike Caughell	2017	2	Vacant	2018
3	Jeff Frieze	2017	3	Shelly Harkins	2019
4	Trissie Penland	2017	4	Mark Lemley	2020
5	Tom Kelley	2019	5	Susan Fugate	2017

**A community working together dedicated to educational
excellence: preparing students for the challenges of
today and inspiring a vision for tomorrow.**

BUDGET MESSAGE

2017 - 2018

2017-2018 - BUDGET MESSAGE

In the creation of a school district budget, district officials many times have to work with what is known as “best estimates” delivered to districts as “projections”, which then become known as the allocation amount for the State School Fund (SSF). The SSF is a combination of many factors, using a formula model computed ultimately upon our overall student enrollment figures put into a formula for arriving at the allocation per district, computed ultimately upon overall student enrollment figures. This year, using the baseline State projected School Fund of \$7.8 Billion, we have built a GF budget on \$2,662,471 which is our projected allocation that is a reflection of our stable student enrollment. This amount, with additional revenue sources, allows us to cover our known expenses, provide continued student curricular programs and activities, and keep our facilities in superb condition, safe, secure and operational for our students and staff.

Noted below are some specific areas of defined expenses:

- \$30,000 for Mascot removal (as required by recent ODE/Legislative directive);
- \$14,600 for TAG designation, (HS College Courses previously paid by Grant funds);
- \$27,000 for 5-HVAC units (3 units complete planned installations at EL/MS; 2 units begin HS installation for next few years);
- \$62,500 Technology Fund – (\$10,000 annual transfers from GF) to support Bond 2012 purchases with replacement equipment, laptops and computers on a rotation basis as needed.
- \$30,000 Athletic State Participation costs (previously paid by Special Revenue funds);
- \$36,000 + for continued General Building & Grounds maintenance; (the recent Bond of 2012 provided additional upgrades with technology, safety & security, paving, plumbing and asbestos abatement).
- \$145,000 + Grant Funded Pre-school Program

Our North Douglas students are provided a solid educational experience, which is safe, healthy and provides a range of educational options and opportunities. With the continued focus of “students first”, North Douglas School District is committed to providing full instructional hours & days, curricular courses and extra-curricular activities, all of which allow for a comprehensive school program at all grade levels.

The following pages reflect revenue and expenditures determined by the “focus upon the children” and support of the Board of Director’s continued emphasis on three major Goals – Financial Stability, Facility Maintenance and Curricular Opportunities.

I submit this budget for the 2017-2018 school year reflecting and supporting those Goals of the District and keep the commitment to do “what is best for kids”.

Respectfully submitted;

John H. Lahley, Superintendent

INFORMATION

Budget Fund Function Descriptions

General Fund dollars are generated through local and State revenue collections. The funds are expended under two main Functions: 1000 is for instruction and 2000 is for support services.

1000 - Instruction

1111 is allocated to deliver instruction in grades K-5
1121 is allocated to deliver instruction in grades 6-8
1122 is allocated to deliver extracurricular activities in grades 6-8
1131 is allocated to deliver instruction in grades 9-12
1132 is allocated to deliver extracurricular activities in grades 9-12
1210 is allocated to support talented and gifted supplemental services
1250 is allocated to deliver special needs instruction
1280 is allocated to support alternative education programs
1291 is allocated to support ELL programs (NEW)

2000 – Support Services

2122 is allocated to support counseling services
2123 is allocated for student intervention evaluation services
2132 is allocated for medical supplies/services
2190 is allocated for student support services
2220 is allocated for education media services
2230 is allocated for assessment and testing services
2240 is allocated for instructional staff development
2310 is allocated for Board of Education operations
2320 is allocated for the Office of the Superintendent
2410 is allocated for the Building Principal operations
2520 is allocated for the Business Manager operations
2542 is allocated for building maintenance and custodial operations
2543 is allocated for the outside grounds operations
2545 is allocated for district vehicle maintenance
2552 is allocated for contracted student transportation
2555 is allocated for student educational field trips
2558 is allocated for special education student transportation
2574 is allocated for Risograph printing supplies
2660 is allocated for computer network support and annual fees

Miscellaneous Functions

5100 is allocated to pay QSCB loan principal, interest, and maintenance fees
5200 is allocated for funds transferred out of the general fund to other funds
(vehicle replacement, technology)
6110 is allocated as a contingency for unseen emergencies
7000 is allocated as a reserve, similar to a savings account, that may not be expended in this budget
(unappropriated ending fund balance)

Other Funds

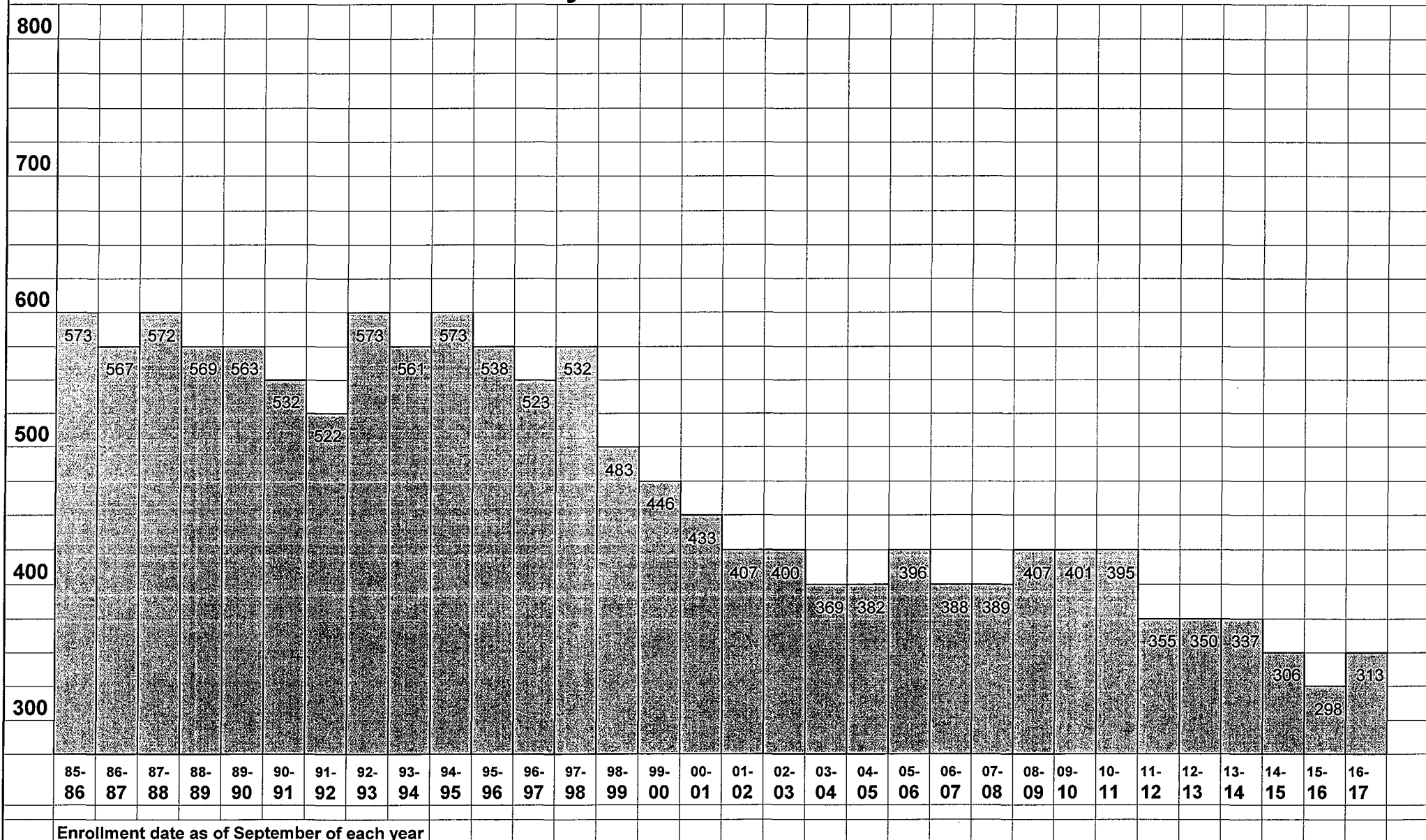
- 200 Special Revenue Fund (Promise Preschool & Measure 98 budgeted here)
- 203 Student Body Funds (maintained at the building level for clubs and other fund-raising groups)
- 207 IDEA (Federal Individuals with Disabilities Education Act)
 - IDEA Part B - SPED and related services to children with disabilities
 - IDEA SPR&I and Enhancement sub grants
- 210 Title I-A (Federal No Child Left Behind, K-8 academic instructional support)
- 211 Title VI (REAP – Rural Education Assistance Program - DC)
- 213 PERS Liability Fund (for unfunded liability on current and retired employees)
- 214 Carl Perkins Grant (vocational education)
- 217 Title II-A (REAP - Federal class size reduction, teacher and administrator training)
 - Title II-D (Federal technology enhancement)
 - Title V (Innovative Programs)
- 219 Technology Fund (computer hardware, software, infrastructure)
- 230 Castle Restoration Fund (private donations for historic building renovation)
- 231 Donations Fund (Gear-Up Grant and donations to enhance school learning environment)
- 270 Unemployment Fund (district maintains fund to reimburse claims)
- 280 Vehicle Replacement Fund (for vehicle & mower replacement)
- 282 Maintenance and Projects Fund (depleted in 2010-11) Reactivated to reflect \$960,000 bond expenditures
- 299 Lunch Fund (supports K-12 federal meal program)
- 300 Debt Service Fund (required to pay for principle and interest on \$960,000 bond, with previous 20 year bond depleted in 2012)
- 700 Scholarship Memorial Fund (private contributions for graduating senior scholarships, and Fred Lawrence Memorial (Hardship) funds)

NORTH DOUGLAS SCHOOL DISTRICT #22
2017 – 2018
Budget Development Calendar
Adopted
FEBRUARY 23, 2017

May 11, 2017	Publish FIRST NOTICE OF BUDGET COMMITTEE MEETING. When published in a newspaper, the notice must be published at least twice, separated by at least five days. The first publication cannot be more than 20 days prior to the meeting date, and the second publication cannot be less than 5 days prior to the meeting date.
May 15, 2017	Regular Board Meeting
May 18, 2017	Publish SECOND NOTICE OF BUDGET COMMITTEE MEETING.
May 24, 2017 (Wednesday) (6:00 PM)	FIRST MEETING OF THE BUDGET COMMITTEE. Elect a presiding officer. Budget Committee to receive budget message by the executive officer and budget document from the budget officer. Revenue projections and expenditure request review begins. Announce time and place of the next meeting.
May 31, 2017 (6:00 PM)	BUDGET COMMITTEE APPROVES BUDGET FOR 2017-2018 (Target Date).
June 15, 2017	Publication of the NOTICE OF BUDGET HEARING. (Not more than 25 days or less than 5 days prior to hearing) ORS 294.421. (Publication of Form ED-1)(No longer ED-1, ED-2, ED-3.)
June 26, 2017	Regular Board Meeting: PUBLIC HEARING ON THE BUDGET, as approved by the budget committee, is to be conducted by at least a quorum of the board. Enact resolutions adopting the budget, making appropriations, and declaring the tax levy. At the time the budget is adopted, the total expenditure in any fund may be increased by up to ten percent provided that tax levy published is not increased.
July 14, 2017	Deadline to Certify Tax Levy to County Assessor or request an extension. Forms ED-50 and M-5

NORTH DOUGLAS SCHOOL DISTRICT #22

Yearly Enrollment 1985-2017



Monthly Enrollment Data

2016-17

15-16	23	28	17	10	21	17	28	20	20	9	
School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg.
Kindergarte	22	21	21	22	24	24	22	22	21	22	22.1
Grade 1	16	16	17	17	17	16	16	17	18	18	16.8
Grade 2	26	28	28	27	25	25	24	24	24	25	25.6
Grade 3	29	29	29	28	29	30	30	32	33	34	30.3
Grade 4	21	23	23	23	23	22	22	23	24	23	22.7
Grade 5	36	36	35	35	33	32	33	33	33	33	33.9
Grade 6	20	20	20	19	20	21	20	20	20	20	20
Grade 7	17	17	17	17	15	15	16	16	16	16	16.2
Grade 8	25	25	24	24	25	25	26	26	26	26	25.2
Total	212	215	214	212	211	210	209	213	215	217	212.8
Grade 9	19	19	20	20	20	20	20	21	21	21	20.1
Grade 10	26	26	28	27	28	27	27	27	26	26	26.8
Grade 11	25	25	25	25	25	25	25	25	25	25	25
Grade 12	16	15	15	15	15	15	15	15	15	15	15.1
Total	86	85	88	87	88	87	87	88	87	87	87
District Total	298	300	302	299	299	297	296	301	302	304	299.8

16-17	21	19	18	8	19	22	24	18	11	9	
School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg.
Kindergarte	25	25	25	25	25	23	24	24	24		24.4
Grade 1	26	25	23	23	25	26	26	27	27		25.3
Grade 2	16	16	17	16	15	14	14	14	14		15.1
Grade 3	26	26	26	26	28	30	31	31	30		28.2
Grade 4	34	33	32	32	31	31	31	32	32		32.0
Grade 5	22	22	22	23	22	22	22	23	24		22.4
Grade 6	35	34	34	33	35	35	35	36	37		34.9
Grade 7	18	20	20	19	19	19	20	20	20		19.4
Grade 8	17	17	16	16	17	17	17	17	17		16.8
Total	219	218	215	213	217	217	220	224	225		218.7
Grade 9	24	24	24	24	24	25	25	25	25		24.4
Grade 10	23	23	23	22	22	21	21	21	21		21.9
Grade 11	20	20	21	21	20	20	20	20	20		20.2
Grade 12	27	26	27	27	26	25	25	26	26		26.1
Total	94	93	95	94	92	91	91	92	92		92.7
District Total	313	311	310	307	309	308	311	316	317	0	311.3

14-15	19	15	20	11	21	18	23	21	15	11	
School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg.
Kindergarte	16	16	15	17	18	18	18	16	16	16	16.6
Grade 1	22	22	22	23	23	22	23	24	24	24	22.9
Grade 2	30	30	28	29	29	28	28	29	29	29	28.9
Grade 3	20	21	21	22	22	22	21	20	20	19	20.8
Grade 4	31	34	33	33	34	35	34	35	35	34	33.8
Grade 5	21	22	22	22	21	21	22	24	24	23	22.2
Grade 6	20	21	20	21	20	20	21	17	17	17	19.4
Grade 7	26	26	26	26	26	26	25	25	26	25	25.7
Grade 8	22	22	23	23	23	23	24	23	23	23	22.9
Total	208	214	210	216	216	215	216	213	214	210	210.7
Grade 9	26	26	27	27	26	26	27	26	26	26	26.3
Grade 10	30	30	31	31	32	32	31	31	32	32	31.2
Grade 11	22	21	22	22	21	22	19	18	18	18	20.3
Grade 12	20	20	21	21	22	22	18	18	18	18	19.8
Total	98	97	101	101	101	102	95	93	94	94	98.67
District Total	306	311	311	317	317	317	311	306	308	304	312.4

13-14	25	23	20	13	21	17	4	18	14	12	
School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Avg.
Kindergarte	24	25	25	25	27	25	25	24	24	24	24.8
Grade 1	29	29	29	29	30	30	30	29	30	30	29.5
Grade 2	24	26	28	25	25	24	24	24	24	24	24.8
Grade 3	35	37	37	35	35	35	35	33	33	33	34.8
Grade 4	18	19	20	20	21	20	20	19	20	19	19.6
Grade 5	20	22	23	21	23	24	24	23	23	23	22.6
Grade 6	26	28	28	27	28	28	28	27	27	27	27.4
Grade 7	25	26	26	24	25	27	27	28	27	27	26.2
Grade 8	29	30	30	26	26	27	27	28	28	28	27.9
Total	230	242	246	232	240	240	240	235	236	235	237.6
Grade 9	32	33	33	33	32	33	32	31	34	34	32.7
Grade 10	24	24	24	23	23	23	25	23	22	22	23.3
Grade 11	25	24	24	26	26	26	26	26	26	26	25.5
Grade 12	26	26	26	26	27	27	27	27	27	26	26.5
Total	107	107	107	108	108	109	110	107	109	108	108
District Total	337	349	353	340	348	349	350	342	345	343	345.6

North Douglas School District #22

Budget Committee Resolution to Approve the Proposed Budget

Motion _____, second _____

to approve the 2017-18 budget whereas the North Douglas School District will levy a
\$4.7844/\$1,000 assessed value rate in local taxes as partial revenue for the purpose of
expending \$4,278,026 in the General Fund and that the District will be allowed to
levy \$65,561 excluded from local tax limitation for Debt Service and, in addition,
expend \$1,779,766 in all other Funds during the next school year as tentatively
approved and/or amended.

The total of all funds for 2017-18 is \$6,057,792.

Vote follows:

Date:

STATE SCHOOL FUND GRANT

2017-2018

Based on Co-Chair budget of \$7.8 Billion with 49/51 split as of 3/3/2017

Douglas County, North Douglas SD 22

District ID: 1996

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$880,000.00
Federal Forest Fees	=	\$39,000.00
Common School Fund	=	\$36,788.60
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$960,788.60

2017-2018 Experience Adjustment

District Average Teacher Experience	=	14.73
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.63

2017-2018 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$250,000.00
Trans per ADMr Rank.	70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$175,000.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
452.93	464.92	464.92

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio

$$(464.92 \times [\$4500 + (\$25 \times 2.63)]) \times 1.624447411656 = \$3,448,259$$

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant

$$= \$3,448,259 + \$175,000 = \$3,623,259$$

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue

$$= \$3,623,259 - \$960,789 = \$2,662,471$$

General Purpose Grant per Extended ADMw= \$7,417

Total Formula Revenue per Extended ADMw= \$7,793

Charter Schools Rate(ORS 338.155)= \$7,613

Total Paid To date
SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT
2017-2018

As of 3/6/2017

Douglas County, North Douglas SD 22

District ID: 1996

2017-2018 Extended ADMw

North Douglas SD 22: District total extended ADMw for funding calculations

	2017-2018		2016-2017	
ADMr:	300.00 X 1.00 =	300.00	310.22 X 1.00 =	310.22
Students in ESL programs:	6.00 X 0.50 =	3.00	6.00 X 0.50 =	3.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
40 IEP Students capped at 11% of District ADMr:	33.00 X 1.00 =	33.00	34.12 X 1.00 =	34.12
Students on IEP Above 11% of ADMr:	0.60 X 1.00 =	0.60	0.60 X 1.00 =	0.60
Students in Poverty:	76.71 X 0.25 =	19.18	79.32 X 0.25 =	19.83
Students in Foster Care and Neglected/Delinquent:	8.00 X 0.25 =	2.00	8.00 X 0.25 =	2.00
Remote Elementary School Correction:	28.82 X 1.00 =	28.82	28.82 X 1.00 =	28.82
Small High School Correction:	66.33 X 1.00 =	66.33	66.33 X 1.00 =	66.33
	2017-2018 ADMw	452.93	2016-2017 ADMw	464.92
North Douglas SD 22 Extended ADMw				464.92

North Douglas SD 22 Extended ADMw 464.92

STATE SCHOOL FUND GRANT

New

2017-2018

Based on \$8.2 Billion Budget with 50/50 split as of 6/7/2017

Douglas County, North Douglas SD 22

District ID: 1996

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$880,000.00
Federal Forest Fees	=	\$39,000.00
Common School Fund	=	\$36,777.46
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$960,777.46

2017-2018 Experience Adjustment

District Average Teacher Experience	=	14.73
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.63

2017-2018 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$250,000.00
Trans per ADMr Rank.	70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$175,000.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
460.38	472.37	472.37

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio

$$(472.37 \times [\$4500 + (\$25 \times 2.63)]) \times 1.705809754663 = \$3,678,992$$

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant

$$= \$3,678,992 + \$175,000 = \$3,853,992$$

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue

$$= \$3,853,992 - \$960,777 = \$2,893,215$$

General Purpose Grant per Extended ADMw= \$7,788

Total Formula Revenue per Extended ADMw= \$8,159

Charter Schools Rate(ORS 338.155)= \$7,991

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT
2017-2018

As of 6/7/2017

Douglas County, North Douglas SD 22

District ID: 1996

2017-2018 Extended ADMw

North Douglas SD 22: District total extended ADMw for funding calculations

	2017-2018		2016-2017	
ADMr:	300.00 X 1.00 =	300.00	310.22 X 1.00 =	310.22
Students in ESL programs:	6.00 X 0.50 =	3.00	6.00 X 0.50 =	3.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
40 IEP Students capped at 11% of District ADMr:	33.00 X 1.00 =	33.00	34.12 X 1.00 =	34.12
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	76.71 X 0.25 =	19.18	79.32 X 0.25 =	19.83
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	4.00 X 0.25 =	1.00
Remote Elementary School Correction:	37.87 X 1.00 =	37.87	37.87 X 1.00 =	37.87
Small High School Correction:	66.33 X 1.00 =	66.33	66.33 X 1.00 =	66.33
	2017-2018 ADMw	460.38	2016-2017 ADMw	472.37
North Douglas SD 22 Extended ADMw				472.37

North Douglas SD 22 Extended ADMw 472.37

FINANCIAL SUMMARY

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

	GENERAL	SPECIAL	STUDENT	GRANT	TITLE	TITLE	PERS	PAGE
TAX LEVY COMPUTATION	FUND	REVENUE	BODY FUND	FUND	I	VI	Liability Fund	TOTAL
	100	200	203	207	210	211	213	
1. Total Requirements	4,278,026	212,500	226,616	85,000	200,000	25,000	428,500	5,455,642
2. Total Resources Except Taxes	3,417,536	212,500	226,616	85,000	200,000	25,000	428,500	4,595,152
3. Revenue Required to Balance	860,490							860,490
4. Loss Due to Ballot Measure 5	54,276							54,276
5. Loss Due to Uncollected Taxes	59,819							59,819
6. Total Certified Tax Levy	974,585							974,585
7. Estimated Tax Offsets	0							0
8. Estimated Taxes Imposed	974,585							974,585

For the Current Fiscal Year Beginning July 1, 2016

	GENERAL	SPECIAL	STUDENT	GRANT	TITLE	TITLE	PERS	PAGE
TAX LEVY COMPUTATION	FUND	REVENUE	BODY FUND	FUND	I	VI	Liability Fund	TOTAL
	100	200	203	207	210	211	213	
1. Total Requirements	4,188,913	124,100	180,000	81,000	200,000	25,000	502,000	5,301,013
2. Total Resources Except Taxes	3,358,493	124,100	180,000	81,000	200,000	25,000	502,000	4,470,593
3. Revenue Required to Balance	830,420							830,420
4. Loss Due to Ballot Measure 5	44,651							44,651
5. Loss Due to Uncollected Taxes	61,546							61,546
6. Total Certified Tax Levy	936,617							936,617
7. Estimated Tax Offsets	0							0
8. Estimated Taxes Imposed	936,617							936,617

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

	C.	TITLE	TECHNOLOGY	CASTLE	DONATIONS	UNEMPLOY-	VEHICLE	PAGE
TAX LEVY COMPUTATION	PERKINS	II/V	GRANTS	RESTORATION		MENT	REPLACEMENT	TOTAL
	214	217	219	230	231	270	280	
1. Total Requirements	10,000	35,000	62,500	21,400	60,100	81,150	36,650	306,800
2. Total Resources Except Taxes	10,000	35,000	62,500	21,400	60,100	81,150	36,650	306,800
3. Revenue Required to Balance								0
4. Loss Due to Ballot Measure 5								0
5. Loss Due to Uncollected Taxes								0
6. Total Certified Tax Levy								0
7. Estimated Tax Offsets								0
8. Estimated Taxes Imposed								0

For the Current Fiscal Year Beginning July 1, 2016

	C.	TITLE	TECHNOLOGY	CASTLE	DONATIONS	UNEMPLOY-	VEHICLE	PAGE
TAX LEVY COMPUTATION	PERKINS	II/V	GRANTS	RESTORATION		MENT	REPLACEMENT	TOTAL
	214	217	219	230	231	270	280	
1. Total Requirements	10,000	35,000	62,825	21,400	112,100	79,600	36,300	357,225
2. Total Resources Except Taxes	10,000	35,000	62,825	21,400	112,100	79,600	36,300	357,225
3. Revenue Required to Balance								
4. Loss Due to Ballot Measure 5								
5. Loss Due to Uncollected Taxes								
6. Total Certified Tax Levy								
7. Estimated Tax Offsets								
8. Estimated Taxes Imposed								

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

	MAINTENANCE	LUNCH	DEBT	SCHOLARSHIP/				PAGE
TAX LEVY COMPUTATION	PROJECTS	FUND	SERVICE	MEMORIAL				TOTAL
	282	299	310	700				
1. Total Requirements	22,500	180,000	69,350	23,500				295,350
2. Total Resources Except Taxes	22,500	180,000	8,050	23,500				234,050
3. Revenue Required to Balance			61,300					61,300
4. Loss Due to Ballot Measure 5			0					0
5. Loss Due to Uncollected Taxes			4,261					4,261
6. Total Certified Tax Levy			65,561					65,561
7. Estimated Tax Offsets			0					0
8. Estimated Taxes Imposed			65,561					65,561

For the Current Fiscal Year Beginning July 1, 2016

	MAINTENANCE	LUNCH	DEBT	SCHOLARSHIP/				PAGE
TAX LEVY COMPUTATION	PROJECTS	FUND	SERVICE	MEMORIAL				TOTAL
	282	299	310	700				
1. Total Requirements	30,000	180,825	70,250	23,500				304,575
2. Total Resources Except Taxes	30,000	180,825	12,421	23,500				246,746
3. Revenue Required to Balance			57,829					57,829
4. Loss Due to Ballot Measure 5			0					0
5. Loss Due to Uncollected Taxes			4,286					4,286
6. Total Certified Tax Levy			62,115					62,115
7. Estimated Tax Offsets			0					0
8. Estimated Taxes Imposed			62,115					62,115

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

				PAGE TOTAL	PAGE TOTAL	PAGE TOTAL		ALL FUNDS
TAX LEVY COMPUTATION				1	2	3		TOTAL
1. Total Requirements				5,455,642	306,800	295,350		6,057,792
2. Total Resources Except Taxes				4,595,152	306,800	234,050		5,136,002
3. Revenue Required to Balance				860,490		61,300		921,790
4. Loss Due to Ballot Measure 5				54,276		0		54,276
5. Loss Due to Uncollected Taxes				59,819		4,261		64,080
6. Total Certified Tax Levy				974,585		65,561		1,040,146
7. Estimated Tax Offsets				0		0		0
8. Estimated Taxes Imposed				974,585		65,561		1,040,146

For the Current Fiscal Year Beginning July 1, 2016

				PAGE TOTAL	PAGE TOTAL	PAGE TOTAL		ALL FUNDS
TAX LEVY COMPUTATION				1	2	3		TOTAL
1. Total Requirements				5,301,013	357,225	304,575		5,962,813
2. Total Resources Except Taxes				4,470,593	357,225	246,746		5,074,564
3. Revenue Required to Balance				830,420		57,829		888,249
4. Loss Due to Ballot Measure 5				44,651		0		44,651
5. Loss Due to Uncollected Taxes				61,546		4,286		65,832
6. Total Certified Tax Levy				936,617		62,115		998,732
7. Estimated Tax Offsets				0		0		0
8. Estimated Taxes Imposed				936,617		62,115		998,732

GENERAL FUND

RESOURCES

EXPLANATION SHEETS

LOCAL REVENUE SOURCES EXPLANATION

1100 AD VALOREM TAXES - LEVIED
Taxes levied by a district on the assessed valuation of real and personal property located within the district. Separate accounts are maintained for current year's levy and for prior years' levies.

1111 AD VALOREM - CURRENT YEAR TAXES 860,490

1112 AD VALOREM TAXES - PRIOR YEARS' 45,229
In the past this represented monies from levies on real and personal property, but anticipated to be paid during the next budgeted year.

1113 LAND SALES 200
Includes money from the sale of fore-closed property.

1312 TUITION - DISTRICTS WITHIN STATE 750

1510 INTEREST EARNED 5,000
Earnings credited to this account result from the temporary investments of money not needed to meet current obligations.

1710 ADMISSIONS - CO-CURRICULAR 7,000
- gate receipts

1740 ACTIVITY FEES - CO-CURRICULAR 5,750
- pay to play fees -HS

1741 ACTIVITY FEES 3,000
- pay to play fees -MS

1980 FEES CHARGED TO GRANTS 12,000

1990 MISCELLANEOUS 17,500
Includes any refunds or reimbursements that the district might receive.

1991 ESD REIMBURSEMENTS 41,403
All Menu B flow through Funds
Sub Reimb/Workshops

1993 E-RATE RECEIPTS 30,665

1996 SHARED PROGRAM REIMB. 0
Spanish Teacher

1000 LOCAL SOURCES 1,028,987

2000 INTERMEDIATE SOURCES 0

Revenue received from intermediate govern-
mental units such as the county via the Education
Service District.

2101 COUNTY SCHOOL FUND 4,000

The county is required by law to levy
as a tax against all property in the
county, \$10 per census child. First claim
against this fund is the cost of educating
children from that county in state institu-
tions (blind, deaf, mentally retarded, etc.)

The balance is distributed as follows:

- a) \$100 to each district,
- b) The balance is given to each district
in proportion to its average daily
membership.

2000 INTERMEDIATE SOURCES 4,000

STATE REVENUE SOURCES EXPLANATION

3101	SCHOOL SUPPORT FUND	<u>2,893,215</u>	The record of receipts from Common School Fund for the last 25 years is reflected below.	
	This fund, formerly entitled Oregon's Basic School Support Fund, is revenue which is appropriated and distributed through a formula by the state government. This figure is from the June 7, 2017 estimate that the State provides. This figure is reflective of the adjustment made for taxes received in 2015-16 and current 2016-17.		2015-16	36,367
			2014-15	48,559
			2013-14	32,089
			2012-13	16,276
			2011-12	31,181
			2010-11	33,308
			2009-10	26,575
			2008-09	31,783
			2007-08	53,739
			2006-07	31,051
			2005-06	27,887
			2004-05	17,326
			2003-04	9,482
			2002-03	23,179
			2001-02	21,623
			2000-01	15,754
			1999-00	35,178
			1998-99	9,899
			1997-98	9,678
			1996-97	8,792
			1995-96	10,524
			1994-95	8,502
			1993-94	11,607
			1992-93	13,047
			1991-92	14,358
			1990-91	15,951
			1989-90	14,129
3103	COMMON SCHOOL FUND	<u>33,000</u>		
	Revenue from the rental and/or sales of school lands is distributed to each county on the basis of the estimated census of children, ages 4-19, within county boundaries. This fund is then given to each district in the proportion that its average daily membership is to the total average daily membership of the county.			
3299	HS NEEDS GRANT (Small HS)	<u>16,675</u>		
	(This grant was to end 6/30/2013 per ODE)			

Revenue directly from the Federal Government.
Separate accounts are maintained to segregate
grants for different purposes.

4506 CARL PERKINS GRANT 50
Any funds here would be unforeseen and over
Fund 214 appropriations.

4507 CETA/JPTA GRANT 0
UTE (Umpqua Training & Employment) reimburse-
ment for providing temporary employment
for students and adults when funding is available.

4801 FEDERAL FOREST RECEIPTS 0
Receipts to this account reflect the
District's share of funds received by
the county for the sale of federal timber.
Receipts for the past years are as follows:

<u>YEAR</u>	<u>AMOUNT</u>
2016-17	5,589
2015-16	39,213
2014-15	45,209
2013-14	49,406
2012-13	48,570
2011-12	48,909
2010-11	96,859
2009-10	104,295
2008-09	110,232
2007-08	124,934
2006-07	120,483
2005-06	113,929
2004-05	107,060
2003-04	109,222
2002-03	110,751
2001-02	115,604
2000-01	81,771
1999-00	91,311
1998-99	96,587
1997-98	106,849
1996-97	111,773
1995-96	119,393
1994-95	122,126
1993-94	128,979
1992-93	129,846
1991-92	144,718
1990-91	190,062
1989-90	184,818
1988-89	133,431
1987-88	153,438

4000 FEDERAL SOURCES 50

OTHER REVENUE SOURCES EXPLANATION

5200 INTERFUND TRANSFER

PERS Liability Fund to GF

20,000The record of BFB for the last 28 years
is reflected below:

2016-17	530,851
2015-16	690,108
2014-15	382,730
2013-14	371,105
2012-13	236,974
2011-12	189,756
2010-11	224,298
2009-10	410,216
2008-09	755,565
2007-08	780,855
2006-07	843,160
2005-06	624,673
2004-05	686,436
2003-04	285,213
2002-03	292,216
2001-02	183,346
2000-01	296,635
1999-00	257,074
1998-99	549,285
1997-98	466,228
1996-97	501,941
1995-96	191,533
1994-95	748,802
1993-94	807,058
1992-93	885,694
1991-92	906,844
1990-91	776,601
1989-90	791,196

5400 BEGINNING FUND BALANCE

512,843

This fund provides us with capital (cash flow)
to operate until tax receipts and other
revenues are received in the fall.
Without an adequate beginning fund,
the district may be forced to borrow
money in order to meet its obligations.

5000

OTHER SOURCES

532,843

TOTAL GF REVENUE 4,508,770

GENERAL FUND REQUIREMENTS EXPLANATION SHEETS

1111PRIMARY (K-3) INSTRUCTION EXPLANATION

**** As of 2011-12, K-3 (1111) and 4-5 (1112) are combined under the 1111 (K-5) budget code.**

100 - Salaries (7.46 FTE)	415,789		
200 - Benefits	<u>300,893</u>	400 SERIES EXPENDITURES	
	716,682		
		410 Supplies	<u>4,778</u>
300 SERIES EXPENDITURES			
		420 Textbooks (Packets)	<u>878</u>
315 Substitute Svcs-licensed	<u>12,817</u>	460 Non-Consumable supplies	<u>864</u>
320 Property Services	<u>5,800</u>	470 Computer Software	<u>0</u>
- Copier Contract		- general	
322 Repair / Maintenance	<u>200</u>	542 Replacement Equipment	<u>0</u>
- Instrument / equipment repair			
353 Postage	<u>120</u>		

300 - \$18,937

400 - \$6,520

500 - \$0

1111 TOTAL 742,139

1121 Middle School Instruction

100 - Salaries (4.10 FTE)	210,569
200 - Benefits	<u>150,136</u>
	360,705
300 SERIES EXPENDITURES	
315 Substitute Svcs-licensed	<u>10,000</u>
320 Property Services	
Copier costs & service agreement	
100 - English	600
110 - Social Studies	600
120 - Science	600
180 - Mathematics	600
190 - Health Ed	600
200 - P.E.	600
260 - Technology	<u>600</u>
	4,200
353 Postage	
110 - Social Studies	<u>80</u>
355 Printing & Binding - LA Journals	<u>500</u>
400 SERIES EXPENDITURES	
410 Supplies	
050 - General	1,148
100 - English	184
110 - Social Studies	201
120 - Science	256
130 - Arts	110
180 - Mathematics	132
190 - Health Ed	132
200 - P.E.	<u>525</u>
	2,688
420 Textbooks	
100 - English	600
110 - Social Studies	0
120 - Science	16,804
180 - Mathematics	500
190 - Health Ed	<u>218</u>
	18,122

440 Periodicals - classroom use	
100 - English	0
110 - Social Studies	0
190 - Health Ed	<u>0</u>
460 Non-consumable supplies	
000 - General, misc.	974
200 - P.E.	<u>226</u>
	1,200
500 SERIES EXPENDITURES	
542 Replacement Equipment	<u>0</u>
600 SERIES EXPENDITURES	
640 MS Dues and Fees	<u>0</u>
200 - P.E. (Swim Fees)	

1122 Middle School Co-Curricular

100 - Salaries -M/S Student Council	355
- M/S Annual	355
- M/S Music	592
- M/S A.D.	1,250
- M/S Coaches (6)	<u>6,000</u>
(Football, Volleyball, Basketball, Wrestling, Track)	8,552
200 - Benefits	<u>3,598</u>
319 Professional Services	
- M/S Officials	<u>794</u>
322 Repairs	
- M/S Helmets (Replacement)	<u>2,000</u>
332 M/S Transportation	<u>3,500</u>
460 M/S Athletic Supplies	<u>3,482</u>
600 Dues & Fees	
640 M/S Athletic Dues/Fees	<u>724</u>

1121
300 - \$14,780
400 - \$22,010
500 - \$0
600 - \$0

1122
300 - \$6,294
400 - \$3,482
600 - \$724

1121 TOTAL 397,495
1122 TOTAL 22,650

100 - Salaries (7.20 FTE)	351,263	322 Repair / Maintenance	
200 - Benefits	<u>261,915</u>	120 - Science	150
	613,178	292 - Fam & Consumer Studies (Home Ec)	180
		293 - Annual	315
		294 - Photography	0
		520 - Business Ed	100
300 SERIES EXPENDITURES		550 - Integrated Tech	<u>990</u>
			1,735
315 Substitute Svcs-licensed	<u>12,183</u>	342 Travel Out-of-District	
		520 - FBLA (advisor cost)	<u>750</u>
319 Professional Services		343 Travel - Student related	
Menu B ESD Personnel -	<u>7,400</u>	520 - Nat'l Competition	1,500
HS Careers (.10 FTE)		520 - (lodging for FBLA conf)	<u>250</u>
			1,750
320 Property Service		353 Postage	<u>0</u>
Copier cost & service agreement		355 Printing	
100 - English	971	293 - Annual	<u>750</u>
110 - Social Studies	971		
120 - Science	971		
180 - Mathematics	972		
210 - Foreign Language	971		
270 - Careers	972		
292 - Family/Consumer Studies	<u>972</u>		
	6,800		

300 - 31,368

400 SERIES EXPENDITURES

410 Supplies

050 - General	3,369
100 - English	205
110 - Social Studies	273
120 - Science	910
130 - Music	547
132 - Art	0
133 - Drama	0
180 - Mathematics	455
190 - Health Ed	455
200 - P.E.	774
210 - Foreign Language	136
270 - Careers	455
292 - Fam & Cons Studies	0
293 - Annual	455
294 - Photography	0
510 - Journalism	0
520 - Business Ed	1,184
550 - Integrated Tech	<u>3,319</u>
	12,537

420 Textbooks

100 - English	0
110 - Social Studies	0
120 - Science	0
180 - Mathematics	3,000
190 - Health Ed	600
210 - Foreign Language	0
550 - Integrated Tech	<u>0</u>
	3,600

460 Non-consumable supplies

120 - Science	500
130 - Music	500
180 - Mathematics (calculators)	300
200 - P.E.	850
210 - Foreign Language	100
293 - Annual	0
294 - Photography (camera)	0
550 - Integrated Tech	<u>850</u>
	3,100

470 Computer Software for Careers (Mandate)

* moved to Gear-Up Grant - Fund 231 0

500 SERIES EXPENDITURES

542 - Replacement Equipment 0

600 SERIES EXPENDITURES

640 Dues & Fees

120 - Science Membership	0
130 - Music-Honor Band-Festivals	1,080
- OMEA Membership	96
200 - PE - Swim Fees	0
520 - FBLA	<u>420</u>
	1,596

400 - \$19,237

500 - \$0

600 - \$1,596

1131 TOTAL 665,379

100	Salaries - Total	62,075
200	Benefits - Total	<u>26,632</u>
		88,707

Bus mileage is \$2.48 per mile
Mini-bus mileage is \$1.98 per mile

Page: 5

400 SERIES EXPENDITURES

410	Supplies	
	Awards & Misc.	550
	Medical Supplies, tape, etc.	<u>1,870</u>
		2,420
460	Non-consumable Supplies	
	Safety Equipment	500
	Uniforms	
	Boys Basketball (Willie)	2,700
	Girls Basketball (Willie)	<u>1,000</u>
		4,200

400 - \$6,620
500 - \$0
600 - \$2,330

500 SERIES EXPENDITURES

541	New / Additional Equipment	<u>0</u>
542	Replacement Equipment	<u>0</u>
600	SERIES EXPENDITURES	
640	Dues and Fees	500
	OSAA Participation Fees	<u>1,830</u>
		2,330

1132 TOTAL 169,551

1200 SPECIAL PROGRAMS

TALENTED & GIFTED / RESOURCE ROOMS / ALTERNATIVE EDUCATION

1210 / 1250 / 1280 / 1291

1210 TALENTED & GIFTED

100 - Salaries	510
200 - Benefits	<u>260</u>
	770

300 SERIES EXPENDITURES

374 - Tuition (HS College Courses)	<u>14,600</u>
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400 SERIES EXPENDITURES

410 - Supplies - TAG	<u>380</u>
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600 SERIES EXPENDITURES

640 Dues and Fees - Fees for Talented & Gifted students to attend "Academy" at UofO	<u>800</u>
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1250 RESOURCE ROOMS

100 Salaries (7.01)	180,933
200 Benefits	<u>102,909</u>
	283,842

300 SERIES EXPENDITURES

315 Substitute Svcs-licensed	<u>2,600</u>
------------------------------	--------------

319 Other Prof Services - ESD Evaluations	<u>1,800</u>
---	--------------

320 Property Services

Copier Costs	EL	950
	HS	<u>550</u>
		1,500

342 Travel

	EL	150
	HS	<u>150</u>
		300

351 Telephone - SRC (HS only)	<u>400</u>
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353 Postage	EL	80
	HS	<u>80</u>
		160

400 SERIES EXPENDITURES

410 Supplies (Testing materials moved to 2230 function)

EL	1,007
HS	<u>1,193</u>
	2,200

420 Textbooks	<u>0</u>
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460 Non-Consumables

EL	250
HS	<u>250</u>
	500

470 Software

EL	60
HS	<u>200</u>
	260

542 Replacement Equipment	<u>0</u>
---------------------------	----------

1280 ALTERNATIVE EDUCATION

300 SERIES EXPENDITURES

370 Tuition

EL - MS Alternative	485
HS - Alternative	<u>6,841</u>
	7,326

1291 ELL (ENGLISH LANGUAGE LEARNERS)

100 - Salaries (.73 FTE)	14,459
200 - Benefits	<u>5,347</u>
	19,806

1210	TOTAL	16,550
1250	TOTAL	293,562
1280	TOTAL	7,326
1291	TOTAL	19,806

TOTAL INSTRUCTION (1000) 2,334,458

2122 - 2123 - 2132

COUNSELING / MEDICAL EXPLANATIONS

2122 COUNSELING

* No Counselor since 2012-13

2123 APPRAISAL SERVICES

300 SERIES EXPENDITURES

313 Student Services/Evaluations 400
ECSE & EI
(ESD Evals under 1250)

2132 MEDICAL SERVICES

300 SERIES EXPENDITURES

319 Prof Services
1-Annual First Aid Training 460

400 SERIES EXPENDITURES

410 Supplies
First Aid - EL 198
- HS 165
363

2190 STUDENT SUPPORT SERVICES

300 SERIES EXPENDITURES

319 ESL Prof Services
DESD Svcs 4,000

2122	TOTAL	0
2123	TOTAL	\$400
2132	TOTAL	\$823
2190	TOTAL	\$4,000

2220 EDUCATIONAL MEDIA SERVICES

Salaries	
Elementary Classified Library Aide (.81)	
High School Classified Library Aide(.58)	
100 Salaries	31,805
200 Benefits	<u>35,766</u>
	67,571
300 SERIES EXPENDITURES	
320 Property Services	
EL - Copier costs	250
HS - Copier costs	<u>250</u>
	500
322 Repair / Maintenance	
EL	200
HS	<u>200</u>
	400
342 Travel	0
353 Postage	
EL	63
HS	<u>22</u>
	85
355 Printing / Binding	<u>0</u>
400 SERIES EXPENDITURES	
410 Supplies	
EL	660
HS	<u>583</u>
	1,243

300 - \$985**400 - \$6,273**

2220 TOTAL 74,829
2240 TOTAL 13,600

430 Library Books	
EL	1,500
HS	<u>2,000</u>
	3,500

440 Periodicals	<u>0</u>
460 Non-Consumable Supplies	
EL	260
HS	<u>270</u>
	530

470 Computer Software	
EL - Follett System	500
HS - Follett System	<u>500</u>
	1,000

500 SERIES EXPENDITURES	
541 Initial / Additional Equipment	<u>0</u>
542 Replacement Equipment	<u>0</u>

600 SERIES EXPENDITURES	
640 Dues / Fees	<u>0</u>

2240 INSTRUCTIONAL STAFF DEVELOPMENT

200 SERIES EXPENDITURES	
245 Licensed Staff Contracted Tuition	<u>10,000</u>
-Listed in the Collective Bargaining Agreement	

300 SERIES EXPENDITURES	
342 Travel-Workshops and conferences for staff	
EL	1,750
HS	<u>1,750</u>
	3,500

390 Other Professional/Technical Services	
- Fire Extng. Training	<u>100</u>
(Required - All Staff)	

300 SERIES EXPENDITURES

319 Other Professional Services

Flash Alert	300
Criminal Checks	300
Other	<u>200</u>
	800

324 Rentals

Civic Center	<u>0</u>
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342 Travel, Out-of-District

OSBA New Member Conference	<u>2,300</u>
OSBA Annual Conference	
OSBA Regional Conference	

353 Postage - Newsletter

600

355 Printing

Budget	<u>200</u>
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380 Professional / Technical Services

District Lawyer	1,560
Negotiations	1,300
Policy Revisions	350
Election	270
Audit	13,200
Audit Review Fee	250
PERS Revolving Fund	<u>110</u>
	17,040

400 SERIES EXPENDITURES

410 Supplies

760

600 SERIES EXPENDITURES

640 Dues and Fees

Memberships	
- OSBA - Annual Dues	800
- OSSA - Small Schools	349
- Govt Ethics Comm	420
- OSBA Legal Trust	270
- TalentEd (EdZapp)	335
- Other	<u>200</u>
	2,374

651 Liability Insurance

9,112

General Liability/Errors & Omissions

-No budget increase 16-17,
5% increase for 17-18.

652 Public Employee Blanket Bond

0**300 - \$20,940****400 - \$760****600 - \$11,486**

2310 TOTAL 33,186

Administrator (.25) *Previously Contracted Service
District Secretary (1.0)

100 Salaries Total 59,088
200 Benefits Total 55,253
114,341

300 SERIES EXPENDITURES

319 Professional Services
PO Box Rent 80
Superintendent 0
80

320 Property Services
Copier Contract 400

322 Repairs / Maintenance
Office machines - typewriters, 100
computers, printers

342 Travel, Out of District 4,000

351 Telephone 1,800

353 Postage 890

355 Printing 350
To include curriculum guides,
purchase orders, misc forms

390 Other Professional Services
Professional Development 0

400 SERIES EXPENDITURES

410 Supplies 3,260

440 Periodicals 65

460 Non-Consumable Supplies 350

500 SERIES EXPENDITURES

541 Initial / Additional Equipment 0

542 Replacement Equipment 0
0

600 SERIES EXPENDITURES

640 Dues and Fees
Prof. Organization Memberships 1,500

652 Fidelity Bond Premium 0

300 - \$7,620

400 - \$3,675

600 - \$1,500

2320 TOTAL 127,136

100	Salaries		353	Postage	
	Elementary/Middle School Principal (1.0)			EL	1,500
	High School Principal (1.0)			HS	<u>2,000</u>
	Elementary/Middle School Office Manager (1.0)				3,500
	EL/MS Attendance /Lunch Clerk (.50)		355	Printing	
	High School Office Manager (1.0)			EL	300
	High School Clerical Asst. (.35)			HS (Student Handbooks)	<u>800</u>
					1,100
100	Salaries Total	228,290	390	Other Professional Services	
200	Benefits Total	157,894		Professional Development	
245	Tuition Reimbursement-Admin (9,000)	<u>9,000</u>		EL - Staff	275
		395,184		Workshops for office staff, etc.	
				HS - Staff	<u>150</u>
				Workshops for office staff, etc.	425
300	SERIES EXPENDITURES		400	SERIES EXPENDITURES	
319	Professional Services		410	Supplies	
	EL - National School Assem	450		EL	2,595
	- ESD Personnel via Menu B (.10 FTE)	7,400		HS	<u>1,320</u>
	HS -ESD Personnel via Menu B (.10 FTE)	<u>7,400</u>			3,915
		15,250			
320	Property Services		440	Periodicals	
	EL Copier Contract	500		HS	<u>200</u>
	HS Copier Contract	<u>500</u>			
		1,000			
322	Repair / Maintenance				
	EL - Other office machines	200			
	HS - Other office machines	<u>200</u>			
		400			
324	Rentals				
	HS - Sound system for Graduation	<u>0</u>			
342	Travel				
	EL	380			
	HS	<u>350</u>			
		730			

2410

PRINCIPAL'S OFFICE EXPLANATION

460 Non-Consumable Supplies
EL - scanner, calculator, misc.
HS - calculator, office equip

255
100
355

500 SERIES EXPENDITURES

541 Initial / Additional Equipment
EL
HS

0
0

542 Replacement Equipment
EL
HS

0
0

600 SERIES EXPENDITURES

640 Dues and Fees
Professional organization memberships
EL - COSA, NAESP, OESPA, ASCD
HS - COSA, NASSP
NW Assn. Of Schools/Colleges

650
1,035
475
2,160

300 - \$22,405
400 - \$4,470
600 - \$2,160

2410 TOTAL 424,219

2520

FISCAL SERVICES EXPLANATION

112	Non-certified Salaries		500	SERIES EXPENDITURES	
	Deputy Clerk (.85) FTE				
	(Transport 2552 .15 FTE)		542	Replacement Equipment	<u>0</u>
100	Salaries - Total	52,722			
200	Benefits - Total	<u>34,997</u>	550	Technology	
		87,719		- computer upgrade	<u>0</u>
300	SERIES EXPENDITURES		600	SERIES EXPENDITURES	
319	Other Professional Services	<u>1,391</u>	640	Dues & Fees	
				Bank/LGIP Fees	950
322	Repairs / Maintenance			OASBO Dues	<u>100</u>
	Printers service	<u>200</u>			1,050
342	Travel, Out of District	<u>448</u>	652	Fidelity Bond Premium	<u>0</u>
	Workshop registration, meals,				
	mileage, fees				
353	Postage	<u>275</u>			
400	SERIES EXPENDITURES				
410	Supplies	<u>1,100</u>			
	Checks				
	Computer paper		300 -	\$ 2,314	
	Computer / printer supplies		400 -	\$ 1,100	
	Miscellaneous supplies		500 -	\$ -	
			600 -	\$ 1,050	

2520 TOTAL 92,183

100	Salaries		325	Electricity	
	Elementary and High School Custodians (2)			EL	23,771
	District Maintenance Engineer (.40)			HS	41,796
	Subs -Classified (\$4,000)			DO	<u>1,266</u>
					66,833
100	Salaries	93,561			
200	Benefits	<u>74,080</u>			
		167,641			
300	SERIES EXPENDITURES		326	Fuel - Boiler fuel, DO furnace	
				EL	28,218
				HS	22,248
				DO	6,308
319	Other Professional Services			Propane - HS Wtr Htr	<u>4,500</u>
	Annual Electrical Inspections	350			61,274
	HS Gym Floor -"Willie"	25,000			
	HS Plumbing	<u>90,744</u>			
		116,094			
321	Cleaning Services		327	Water / Sewer	
	EL	1,520		EL	18,815
	HS	<u>1,000</u>		HS	<u>12,400</u>
		2,520			31,215
322	Repairs / Maintenance				
	EL/HS/DO - General, fire ext, boiler, backflow,		328	Garbage Service	
	boiler permits, well tests	3,500		EL	9,772
	EL - General Repairs/Maint	3,250		HS	<u>9,772</u>
	HS - General Repairs/Maint	<u>3,250</u>			19,544
		10,000			
324	Equipment rentals				
	EL/HS/DO	240	329	Other Property Services	
	EL/HS - Lift - Painting	<u>3,000</u>		Alarm service/fees (Tyco)	
		3,240		EL	6,000
				HS	<u>7,000</u>
					13,000
			342	Travel	
				EL/HS/DO	1,000

351 Telephone		500 SERIES EXPENDITURES	
EL	2,750		
HS	2,750	541 New Additional Equipment	
DO	<u>2,200</u>	EL - HVAC + Elect (10)	64,008
	7,700	HS - HVAC + Elect (2)	<u>11,072</u>
400 SERIES EXPENDITURES			75,080
410 Supplies		542 Replacement Equipment	
Custodial, glass, plumbing, paint, wood,		EL/HS - floor scrubber, buffer	<u>0</u>
boiler chem, misc, lighting			
EL	9,925	600 SERIES EXPENDITURES	
HS	9,925		
DO	<u>2,750</u>	640 Dues and Fees	
	22,600	EL	40
460 Non-consumable Supplies		HS - Oregon Custodial Assoc.	40
Pencil sharpeners, lockers, table parts, garbage cans,		DO - OSFMA, Electrical License,	<u>520</u>
clocks, ladders, saw blades, vacuums			600
EL - General Supplies	1,050	653 Property Insurance	<u>35,673</u>
- Paint	2,000		
- Neutral Restroom	1,500	670 Taxes and licenses	
HS - General Supplies	2,500	Misc. taxes/license	620
- Paint	2,000	Hazardous substance	250
DO - General Supplies	<u>1,025</u>	Pesticide/Herbicide	100
	10,075	Dumbwaiter Permit	80
		Electric License Fee	0
		Boiler Permits	<u>190</u>
			1,240
300 -	332,420		
400 -	32,675		
500 -	75,080		
600 -	37,513	2542 TOTAL	645,329

2543

GROUNDS CARE AND UPKEEP

100 Salaries
Maintenance Engineer (.40)
Seasonal Employee (80 hrs. approx.)

100 Salaries 20,943
200 Benefits 15,489
36,432

300 SERIES EXPENDITURES

322 Repair/Maintenance Services
EL 0
HS - Irrig pump 0
DO - Mower, saws, weedeater 900
900

324 Equipment Rental
tiller, welder, auger
EL 135
HS 135
DO 0
270

300 - \$ 1,170

400 - \$ 13,397

400 SERIES EXPENDITURES

410 Supplies
EL - cedar shavings, plants, bark, etc 1,045
- Lower field/playground 4,620
chips/peagravel
HS - plants, bark, seed, field supp 495
- football field paint & chalk 924
- fertilizer 1,500
DO - plants, seed, fertilizer, oil, filter, gas 220
8,804

460 Non-consumable Supplies
EL - sprinkler parts 135
HS - sprinkler parts, well pump 410
DO - mower parts, hoses, well
pump, mower deck replacement 4,048
4,593

500 SERIES EXPENDITURES

541 New/Additional Equipment
EL 0
HS 0
DO - rototiller 0

542 Replacement Equipment
EL 0
HS 0
DO 0

2543 TOTAL 50,999

2545VEHICLE SERVICES EXPLANATIONS

300 SERIES EXPENDITURES

322 Repair / Maintenance

EL	0
HS	0
DO - pickup, one-ton, tractor	<u>2,000</u>

400 SERIES EXPENDITURES

410 Supplies

EL	0
HS	0
DO - gas, diesel, hoses, belts, oil	<u>3,080</u>

460 Non-consumable Supplies

EL	0
HS	0
DO - tires, misc	<u>1,000</u>

300 - \$2,000

400 - \$4,080

600 - \$3,005

500 SERIES EXPENDITURES

541 New/Additional Equipment

EL/HS/DO	<u>0</u>
----------	----------

542 Replacement Equipment

EL/HS - floor scrubber, buffer	<u>0</u>
--------------------------------	----------

600 SERIES EXPENDITURES

651 Liability/Property Insurance

Insurance for vehicles	<u>3,005</u>
------------------------	--------------

2545 TOTAL 9,085

<u>2552 VEHICLE OPERATION</u>	
100 Salaries	19,275
200 Benefits	<u>13,748</u>
Deputy Clerk (.15)	33,023
Maintenance Engineer (.20)	
300 SERIES EXPENDITURES	
319 Annual Vehicle Inspections	<u>1,600</u>
322 Repair / Maintenance Services	
DO - Mini-van, large van	<u>1,620</u>
331 Pupil Transportation - Home to School	<u>246,150</u>
Contract costs of regular home to school and school to home transportation. The law requires transportation of Kindergarten students both ways. The District is reimbursed 70% of route transportation expenses. *Partial Increase 16-17 reflected.	
6 busses/day @ 200.12/bus per day x 175 days	
= \$210,126	
Kindergarten @ 160.72/bus per day x 175 days	
= \$28,126	
Shuttle Bus @ 45.13/bus per day x 175 days	
= \$7,898	
(*Proposed MidColumbia Increase = \$246,150 16-17, made in 17-18)	
331 - 100 Pupil Transportation	
-Alternative Education	<u>11,000</u>
331- 200 Pupil Transportation	
-Shared Programs	<u>0</u>

2552	TOTAL	297,877
2555	TOTAL	3,185

400 SERIES EXPENDITURES	
410 Supplies	
DO - Service supplies for vans	<u>297</u>
460 Non-consumable Supplies	
DO - van parts	<u>285</u>
600 SERIES EXPENDITURES	
651 Liability/Property Insurance	<u>3,902</u>
Insurance for vans. (8% increase)	

<u>2555 FIELD TRIPS</u>	
300 SERIES EXPENDITURES	
331 Pupil Transportation - Home to School	
Reimbursable transportation costs for field trips are included here.	
Primary -	1,000
Intermediate - Music Festivals	250
High School -	
520 - FBLA	900
130 - Music	<u>1,035</u>
	3,185

600 SERIES EXPENDITURES	
640 Dues and Fees (admission)	
Primary -	0
Intermediate	<u>0</u>

2558 SPECIAL EDUCATION TRANSPORTATION

300 SERIES EXPENDITURES

331 Pupil Transportation - Home To School
Funds to pay cost of transporting Special
Ed students to special programs if we
cannot provide a program appropriate to
their needs. This area includes items pre-
viously listed under the 2554 & 2556 functions

320 (001) - Handicapped 5,100

320 (002) - Early Intervention 5,100
(preschool age) 10,200

2574 PRINTING AND PUBLISHING SERVICES

400 SERIES EXPENDITURES

410 Supplies
DO - RISO printing 440

2558 TOTAL 10,200

2574 TOTAL 440

2660

TECHNOLOGY SERVICES EXPLANATION

100	Salaries	0	460	Non-consumable Supplies	<u>0</u>
200	Benefits	<u>0</u>			
300	SERIES EXPENDITURES		470	Computer Software	
319	Other Professional Services		EL - EduPoint/Synergy	3,444	
Contracted IT Services (.4 FTE)	<u>30,000</u>		HS -EduPoint/Synergy	1,540	
			DO - Annual Business System Fees	<u>6,510</u>	
				11,494	
322	Repairs and Maintenance		480	Computer Hardware	<u>0</u>
District - wide	<u>0</u>				
329	Other Property Services		500	SERIES EXPENDITURES	
N2H2 Filtering Services	1,103		550	Technology	
Microsoft Annual Lic Fee	<u>847</u>		Erate Expense	<u>5,000</u>	
	1,950				
342	Travel		600	SERIES EXPENDITURES	
District - wide	<u>0</u>				
351	Telephone				
DFN Internet Services	<u>36,000</u>				
400	SERIES EXPENDITURES				
410	Supplies	<u>0</u>			

300 - 67,950

400 - 11,494

500 - 5,000

2660 TOTAL 84,444

TOTAL Support Services 2000 1,871,935

3300-5000
6110-7000

TRANSFERS, CONTINGENCY & UNAPPROPRIATED FUND BALANCE EXPLANATIONS

5100 DEBT SERVICE

300	SERIES EXPENDITURES	
380	Non-Inst Prof & Tech Svcs	
	QSCB Annual Mgt & Fees	<u>835</u>
600	Other objects	
610	Principal Redemption	43,208
620	Interest	<u>1,000</u>
	QSCB Annual Payment	44,208

Debt Service - This area is budgeted for the QSCB Bond (loan) of \$350,000 planned to be paid in 10 year increments of \$35,000. Anticipation is for this to be "Interest Free". The annual payment will be taken directly out of SSF (State School Fund) payments. Expenditures and interest income was recorded under Capital Projects Fund 400, and is depleted. This is year #7.

5100 TOTAL 45,043

5200 TOTAL 42,500

6110 TOTAL 214,834

7000 TOTAL 0

5200 TRANSFER OF FUNDS (formerly 4300)

0711	Transfer to Unemployment Fund	0
0712	Transfer to School Lunch Fund	20,000
0713	Transfer to Vehicle Replacement Fund	2,500
0714	Transfer to Maintenance Project Fund	0
0715	Transfer to Capital Project Fund	0
0716	Transfer to Technology Fund	20,000
0717	Transfer to PERS Liability Fund	<u>0</u>
		42,500

* Vehicle Replacement Fund includes
\$2,500 for mower.

6110 OPERATING CONTINGENCY 214,834

810 Planned Reserve
This amount is set aside for operating contingencies for expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. Expenditure of these funds are by Board resolution transferring a set amount to another budget line item.

7000 UNAPPROPRIATED ENDING FUND BALANCE 0

TOTAL GF \$ 4,508,770

7000 UNAPPROPRIATED ENDING FUND BALANCE

The Unappropriated Ending Fund Balance can be more easily understood if it is thought of as the School District's Savings Account. The amount designated must remain at the end of the year. This amount is zeroed out with the State School Funds in July instead of August.

This money, along with what remains from Operating Contingency, unanticipated revenues, and unspent dollars from the previous year's budget, becomes our Beginning Fund Balance for the next fiscal year.

820 Reserved Next Year - 0

PERS is no longer budgeted here. Fund 213 represents the PERS Liability Fund.

A history of activity of Operating Contingency and Unappropriated Ending Fund Balance is shown below:

<u>Contingency</u>	<u>Yr</u>	<u>Unappropriated</u>	
214,834	2017-18	0	In 2015-16 unexpected additional funds were received and through Board resolution "ear-marked" here to meet contract obligations in 2016-17.
214,834	2016-17	0	
214,834	2015-16	100,000	
64,834	2014-15	0	
64,834	2013-14	0	
64,834	2012-13	0	
64,834	2011-12	0	
64,834	2010-11	0	
120,959	2009-10	180,774	
120,959	2008-09	273,470	
132,013	2007-08	273,470	
150,000	2006-07	273,470	
100,000	2005-06	86426*	
100,000	2004-05	86426*	
100,000	2003-04	86426*	
100,000	2002-03	50,000	
100,000	2001-02	50,000	
80,000	2000-01	80,000	
80,890	1999-00	80,000	
80,890	1998-99	80,000	
80,890	1997-98	80,000	
80,890	1996-97	80,000	
100,000	1995-96	80,000	
100,000	1994-95	80,000	

TOTAL GENERAL FUND REQUIREMENTS

4,508,770

GENERAL FUND RESOURCES & REQUIREMENTS COMPUTER SHEETS

North Douglas School District #22
500 S MAIN DRAIN, OR 97435

Resources Report

	ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	796,327	811,159	830,420	0.00	860,490	0.00	860,490	860,490	0.00
1112 PRIOR YEAR TAXES	44,638	42,774	47,229	0.00	45,229	0.00	45,229	45,229	0.00
1113 LAND SALES	1,143	2,192	200	0.00	200	0.00	200	200	0.00
1312 TUITION FROM OTH DISTRICTS	5,103	1,200	750	0.00	750	0.00	750	750	0.00
1510 INTEREST	4,806	6,737	4,800	0.00	5,000	0.00	5,000	5,000	0.00
1710 ADMISSIONS-GATE REC	5,148	7,685	7,000	0.00	7,000	0.00	7,000	7,000	0.00
1740 ACTIVITY FEES-TOWEL FEES	6,923	5,592	5,750	0.00	5,750	0.00	5,750	5,750	0.00
1741 MISC FEES-PAY-TO-PLAY	2,561	2,735	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1980 FEES CAHRGED GRANTS	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
1990 MISCELLANEOUS	19,251	17,407	17,500	0.00	17,500	0.00	17,500	17,500	0.00
1991 ESD REIMBURSEMENTS	22,124	39,889	41,403	0.00	41,403	0.00	41,403	41,403	0.00
1992 FINGERPRNT FEES/RECEIPTS	59	0	0	0.00	0	0.00	0	0	0.00
1993 E-RATE RECEIPTS	26,834	45,152	25,820	0.00	30,665	0.00	30,665	30,665	0.00
1996 SHARED PROGRAM REIMB	4,857	0	0	0.00	0	0.00	0	0	0.00
1000	939,774	982,521	983,872	0.00	1,028,987	0.00	1,028,987	1,028,987	0.00
2101 COUNTY SCHOOL FUNDS	4,833	5,099	4,000	0.00	4,000	0.00	4,000	4,000	0.00
2000	4,833	5,099	4,000	0.00	4,000	0.00	4,000	4,000	0.00
3101 SCHOOL SUPPORT FUND	2,802,669	2,372,038	2,592,992	0.00	2,662,471	0.00	2,662,471	2,893,215	0.00
3102 SSF LUNCH MATCH	(1,477)	(1,263)	0	0.00	0	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	48,559	36,367	31,000	0.00	33,000	0.00	33,000	33,000	0.00
3299 HS NEEDS GRANT (SMALL HS)	33,289	16,673	19,000	0.00	16,675	0.00	16,675	16,675	0.00
3000	2,883,040	2,423,815	2,642,992	0.00	2,712,146	0.00	2,712,146	2,942,890	0.00
4506 PERKINS GRANT	0	0	50	0.00	50	0.00	50	50	0.00
4507 CETA/JPTA	1,548	0	50	0.00	0	0.00	0	0	0.00
4519 TITLE III	0	765	0	0.00	0	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	45,209	39,213	37,949	0.00	0	0.00	0	0	0.00
4000	46,757	39,978	38,049	0.00	50	0.00	50	50	0.00
5200 INTERFUND TRANSFER	0	0	70,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 BEGINNING FUND BALANCE	382,730	690,107	450,000	0.00	512,843	0.00	512,843	512,843	0.00
5000	382,730	690,107	520,000	0.00	532,843	0.00	532,843	532,843	0.00
Total Fund 100 GENERAL FUND	4,257,134	4,141,519	4,188,913	0.00	4,278,026	0.00	4,278,026	4,508,770	0.00

North Douglas School District #22
500 S MAIN DRAIN, OR 97435

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	307,288.59	321,132.49	346,357.10	7.30	366,942.00	6.30	366,942.00	413,046.00	7.30
112	CLASSIFIED SALARIES	5,870.16	4,345.39	13,005.31	0.70	2,743.11	0.16	2,743.11	2,743.11	0.16
122	SUBS-CLASSIFIED	93.60	575.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	172.80	1,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	313,425.15	327,613.33	359,362.41	8.00	369,685.11	6.46	369,685.11	415,789.11	7.46
211	PERS-EMPLOYER CONT-TIER I & II	18,982.02	28,681.93	25,256.38	0.00	20,327.12	0.00	20,327.12	20,327.12	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	18,447.74	19,273.46	20,779.80	0.00	22,016.52	0.00	22,016.52	24,842.52	0.00
213	PERS UAL RESERVE	57,715.97	47,910.40	67,165.39	0.00	70,979.55	0.00	70,979.55	80,761.55	0.00
216	PERS TIER III	5,254.36	6,411.12	3,492.45	0.00	9,247.37	0.00	9,247.37	13,277.37	0.00
220	FICA/MEDICARE	22,705.30	23,374.76	27,492.49	0.00	28,280.91	0.00	28,280.91	31,884.91	0.00
231	WORKERS COMP	1,323.48	1,284.86	3,521.81	0.00	3,469.48	0.00	3,469.48	3,951.48	0.00
232	UNEMPLOYMENT	148.54	152.95	2,015.01	0.00	2,052.10	0.00	2,052.10	2,344.10	0.00
241	HEALTH INS	88,040.84	88,543.61	105,120.00	0.00	108,624.00	0.00	108,624.00	123,504.00	0.00
248	HSA - ER	7,954.32	7,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	220,572.57	222,885.59	254,843.33	0.00	264,997.05	0.00	264,997.05	300,893.05	0.00
315	SUBSTITUTE SVS-ESD	10,950.25	8,709.80	12,817.00	0.00	12,817.00	0.00	12,817.00	12,817.00	0.00
320	PROPERTY SERVICES	3,730.17	3,870.03	5,800.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
353	POSTAGE	0.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
300	PURCHASED SERVICES	14,680.42	12,579.83	18,937.00	0.00	18,937.00	0.00	18,937.00	18,937.00	0.00
410	SUPPLIES & MATERIALS	2,759.25	2,496.86	4,778.00	0.00	4,778.00	0.00	4,778.00	4,778.00	0.00
420	TEXTBOOKS	2,543.64	0.00	6,816.00	0.00	878.00	0.00	878.00	878.00	0.00
460	UNCONS SUPPLIES	1,197.79	561.94	864.00	0.00	864.00	0.00	864.00	864.00	0.00
470	COMP SOFTWARE	192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	6,693.18	3,058.80	12,458.00	0.00	6,520.00	0.00	6,520.00	6,520.00	0.00
Total Function 1111	PRIMARY K-5	555,371.32	566,137.55	645,600.74	8.00	660,139.16	6.46	660,139.16	742,139.16	7.46
Function 1112	INTERMEDIATE,4-5									

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1112	INTERMEDIATE,4-5									
111	LICENSED SALARIES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL RESERVE	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 INTERMEDIATE,4-5		105.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL, 6-8									
111	LICENSED SALARIES	254,254.05	263,204.58	258,503.45	5.10	210,568.75	4.10	210,568.75	210,568.75	4.10
112	CLASSIFIED SALARIES	8,181.24	3,749.91	3,479.06	0.19	0.00	0.00	0.00	0.00	0.00
122	SUBS-CLASSIFIED	0.00	35.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	112.50	1,332.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	262,547.79	268,322.74	261,982.51	5.29	210,568.75	4.10	210,568.75	210,568.75	4.10
211	PERS-EMPLOYER CONT-TIER I & II	16,313.17	19,479.47	17,771.72	0.00	9,117.36	0.00	9,117.36	9,117.36	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	14,383.68	13,421.66	15,509.88	0.00	12,634.12	0.00	12,634.12	12,634.12	0.00
213	PERS UAL RESERVE	44,546.47	32,322.59	48,965.87	0.00	40,429.20	0.00	40,429.20	40,429.20	0.00
216	PERS TIER III	2,816.78	4,845.51	3,187.00	0.00	7,728.14	0.00	7,728.14	7,728.14	0.00
220	FICA/MEDICARE	19,424.68	19,530.12	20,041.62	0.00	16,108.51	0.00	16,108.51	16,108.51	0.00
231	WORKERS COMP	1,103.38	1,033.46	2,457.91	0.00	1,946.37	0.00	1,946.37	1,946.37	0.00
232	UNEMPLOYMENT	126.80	126.57	1,455.35	0.00	1,165.04	0.00	1,165.04	1,165.04	0.00
241	HEALTH INS	67,543.64	67,371.44	73,440.00	0.00	61,008.00	0.00	61,008.00	61,008.00	0.00
248	HSA - ER	6,050.40	4,618.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	172,309.00	162,748.90	182,829.35	0.00	150,136.74	0.00	150,136.74	150,136.74	0.00
315	SUBSTITUTE SVS-ESD	6,988.28	5,587.78	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
320	PROPERTY SERVICES	2,657.06	2,255.33	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
353	POSTAGE	0.00	0.00	80.00	0.00	80.00	0.00	80.00	80.00	0.00
355	PRINTING & BINDING	0.00	142.19	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	9,645.34	7,985.30	14,780.00	0.00	14,780.00	0.00	14,780.00	14,780.00	0.00
410	SUPPLIES & MATERIALS	2,062.77	1,999.99	2,688.00	0.00	2,688.00	0.00	2,688.00	2,688.00	0.00
420	TEXTBOOKS	1,739.99	7,095.41	2,482.00	0.00	18,122.00	0.00	18,122.00	18,122.00	0.00
460	UNCONS SUPPLIES	447.95	587.31	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470	COMP SOFTWARE	172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	4,423.21	9,682.71	6,370.00	0.00	22,010.00	0.00	22,010.00	22,010.00	0.00
Total Function 1121 MIDDLE SCHOOL, 6-8		448,925.34	448,739.65	465,961.86	5.29	397,495.49	4.10	397,495.49	397,495.49	4.10
Function 1122	MS EXTRA-CURRICULAR									
111	LICENSED SALARIES	1,960.00	1,605.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	5,591.94	5,591.94	7,842.00	0.00	8,552.00	0.00	8,552.00	8,552.00	0.00
100	SALARIES	7,551.94	7,196.94	8,552.00	0.00	8,552.00	0.00	8,552.00	8,552.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	244.82	162.92	444.16	0.00	444.16	0.00	444.16	444.16	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	393.08	296.68	513.12	0.00	513.12	0.00	513.12	513.12	0.00
213	PERS UAL RESERVE	1,390.94	874.99	1,598.38	0.00	1,641.98	0.00	1,641.98	1,641.98	0.00
216	PERS TIER III	287.88	336.48	240.00	0.00	240.00	0.00	240.00	240.00	0.00
220	FICA/MEDICARE	557.60	532.87	654.24	0.00	654.24	0.00	654.24	654.24	0.00
231	WORKERS COMP	33.57	29.09	169.16	0.00	52.02	0.00	52.02	52.02	0.00
232	UNEMPLOYMENT	3.71	3.39	99.69	0.00	52.07	0.00	52.07	52.07	0.00
200	BENEFITS	2,911.60	2,236.42	3,718.75	0.00	3,597.59	0.00	3,597.59	3,597.59	0.00
315	SUBSTITUTE SVS-ESD	371.52	470.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF SVCS	3,322.81	1,382.50	794.00	0.00	794.00	0.00	794.00	794.00	0.00
322	REPAIRS & MAINTENANCE	0.00	103.37	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
332	SSF NON-REIMB STDNT TRANSPORT	3,987.66	6,814.91	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	7,681.99	8,771.24	6,294.00	0.00	6,294.00	0.00	6,294.00	6,294.00	0.00
410	SUPPLIES & MATERIALS	0.00	482.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	UNCONS SUPPLIES	0.00	1,423.65	3,482.00	0.00	3,482.00	0.00	3,482.00	3,482.00	0.00
400	SUPPLIES	0.00	1,906.40	3,482.00	0.00	3,482.00	0.00	3,482.00	3,482.00	0.00
640	DUES & FEES	200.00	200.00	724.00	0.00	724.00	0.00	724.00	724.00	0.00
600	OTHER OBJECTS	200.00	200.00	724.00	0.00	724.00	0.00	724.00	724.00	0.00
Total Function 1122 MS EXTRA-CURRICULAR		18,345.53	20,311.00	22,770.75	0.00	22,649.59	0.00	22,649.59	22,649.59	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	1131	HS PROGRAMS									
	111	LICENSED SALARIES	333,847.77	343,086.61	338,412.45	7.10	350,654.25	7.10	350,654.25	350,654.25	7.10
	130	ADDITIONAL SALARY	623.10	781.24	608.84	0.00	608.84	0.00	608.84	608.84	0.00
100		SALARIES	334,470.87	343,867.85	339,021.29	7.10	351,263.09	7.10	351,263.09	351,263.09	7.10
	211	PERS-EMPLOYER CONT-TIER I & II	15,786.44	20,610.99	23,832.78	0.00	9,169.36	0.00	9,169.36	9,169.36	0.00
	212	PERS-EMPLOYEE CONTRIB/PICK-UP	19,420.55	19,667.62	20,340.23	0.00	21,142.26	0.00	21,142.26	21,142.26	0.00
	213	PERS UAL RESERVE	59,621.07	48,218.04	63,362.91	0.00	67,443.63	0.00	67,443.63	67,443.63	0.00
	216	PERS TIER III	8,325.64	11,458.40	3,287.00	0.00	18,934.98	0.00	18,934.98	18,934.98	0.00
	220	FICA/MEDICARE	24,445.04	24,709.05	25,934.72	0.00	26,871.63	0.00	26,871.63	26,871.63	0.00
	231	WORKERS COMP	1,399.70	1,334.00	3,242.34	0.00	3,304.71	0.00	3,304.71	3,304.71	0.00
	232	UNEMPLOYMENT	159.73	161.56	2,208.41	0.00	1,960.02	0.00	1,960.02	1,960.02	0.00
	241	HEALTH INS	90,685.40	88,202.28	109,440.00	0.00	113,088.00	0.00	113,088.00	113,088.00	0.00
	248	HSA - ER	3,114.00	4,680.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	222,957.57	219,042.27	251,648.39	0.00	261,914.59	0.00	261,914.59	261,914.59	0.00
	315	SUBSTITUTE SVS-ESD	8,578.41	7,317.26	12,183.00	0.00	12,183.00	0.00	12,183.00	12,183.00	0.00
	319	OTHER PROF SVCS	738.50	7,400.00	7,400.00	0.10	7,400.00	0.10	7,400.00	7,400.00	0.10
	320	PROPERTY SERVICES	3,007.84	2,987.52	6,800.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
	322	REPAIRS & MAINTENANCE	560.94	648.76	1,735.00	0.00	1,735.00	0.00	1,735.00	1,735.00	0.00
	342	TRAVEL, OUT OF DISTRICT	492.27	1,995.99	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	343	TRAVEL-STUDENT	2,350.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
	355	PRINTING & BINDING	600.00	726.65	750.00	0.00	750.00	0.00	750.00	750.00	0.00
300		PURCHASED SERVICES	16,327.96	22,826.18	31,368.00	0.10	31,368.00	0.10	31,368.00	31,368.00	0.10
	410	SUPPLIES & MATERIALS	8,714.99	7,730.80	12,537.00	0.00	12,537.00	0.00	12,537.00	12,537.00	0.00
	420	TEXTBOOKS	3,570.20	929.82	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	460	UNCONS SUPPLIES	3,670.69	3,934.95	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
	470	COMP SOFTWARE	242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES	16,198.38	12,595.57	19,237.00	0.00	19,237.00	0.00	19,237.00	19,237.00	0.00
	640	DUES & FEES	1,289.00	1,225.00	1,596.00	0.00	1,596.00	0.00	1,596.00	1,596.00	0.00
600		OTHER OBJECTS	1,289.00	1,225.00	1,596.00	0.00	1,596.00	0.00	1,596.00	1,596.00	0.00
Total Function	1131	HS PROGRAMS	591,243.78	599,556.87	642,870.68	7.20	665,378.68	7.20	665,378.68	665,378.68	7.20

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1132	HS EXTRA-CURRICULAR									
111	LICENSED SALARIES	3,800.00	3,800.00	5,320.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	11,127.83	17,400.00	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
130	ADDITIONAL SALARY	33,170.04	26,896.70	52,955.00	0.00	58,275.00	0.00	58,275.00	58,275.00	0.00
100	SALARIES	48,097.87	48,096.70	62,075.00	0.00	62,075.00	0.00	62,075.00	62,075.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	1,666.11	721.08	4,854.64	0.00	4,540.40	0.00	4,540.40	4,540.40	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	1,746.65	943.04	3,612.98	0.00	3,724.50	0.00	3,724.50	3,724.50	0.00
213	PERS UAL RESERVE	6,620.93	3,732.77	11,223.43	0.00	11,918.40	0.00	11,918.40	11,918.40	0.00
216	PERS TIER III	990.65	1,420.34	0.00	0.00	425.60	0.00	425.60	425.60	0.00
220	FICA/MEDICARE	3,649.76	3,589.54	4,749.55	0.00	4,749.04	0.00	4,749.04	4,749.04	0.00
231	WORKERS COMP	244.26	213.47	885.74	0.00	885.74	0.00	885.74	885.74	0.00
232	UNEMPLOYMENT	23.85	23.46	388.69	0.00	388.69	0.00	388.69	388.69	0.00
200	BENEFITS	14,942.21	10,643.70	25,715.03	0.00	26,632.37	0.00	26,632.37	26,632.37	0.00
315	SUBSTITUTE SVS-ESD	2,069.64	2,634.57	1,744.00	0.00	1,744.00	0.00	1,744.00	1,744.00	0.00
319	OTHER PROF SVCS	18,785.04	12,828.94	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
320	PROPERTY SERVICES	265.08	236.88	600.00	0.00	600.00	0.00	600.00	600.00	0.00
322	REPAIRS & MAINTENANCE	1,803.00	2,071.83	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
332	SSF NON-REIMB STDNT TRANSPORT	21,247.13	22,957.91	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	309.70	190.04	500.00	0.00	500.00	0.00	500.00	500.00	0.00
343	TRAVEL-STUDENT	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES	44,479.59	40,920.17	41,894.00	0.00	71,894.00	0.00	71,894.00	71,894.00	0.00
410	SUPPLIES & MATERIALS	1,525.76	2,388.02	2,420.00	0.00	2,420.00	0.00	2,420.00	2,420.00	0.00
460	UNCONS SUPPLIES	5,895.98	1,330.66	500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
400	SUPPLIES	7,421.74	3,718.68	2,920.00	0.00	6,620.00	0.00	6,620.00	6,620.00	0.00
542	REPLAMENT EQUIPMENT	20,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	20,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	2,030.00	2,150.00	2,330.00	0.00	2,330.00	0.00	2,330.00	2,330.00	0.00
600	OTHER OBJECTS	2,030.00	2,150.00	2,330.00	0.00	2,330.00	0.00	2,330.00	2,330.00	0.00
Total Function 1132 HS EXTRA-CURRICULAR		137,219.81	105,529.25	134,934.03	0.00	169,551.37	0.00	169,551.37	169,551.37	0.00
Function 1210	TALENTED AND GIFTED									

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1210 TALENTED AND GIFTED										
130	ADDITIONAL SALARY	500.50	500.52	0.00	0.00	510.00	0.00	510.00	510.00	0.00
100	SALARIES	500.50	500.52	0.00	0.00	510.00	0.00	510.00	510.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	30.02	30.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
213	PERS UAL RESERVE	92.24	73.68	0.00	0.00	100.00	0.00	100.00	100.00	0.00
216	PERS TIER III	31.42	36.72	0.00	0.00	50.00	0.00	50.00	50.00	0.00
220	FICA/MEDICARE	35.64	35.14	0.00	0.00	50.00	0.00	50.00	50.00	0.00
231	WORKERS COMP	1.99	1.89	0.00	0.00	10.00	0.00	10.00	10.00	0.00
232	UNEMPLOYMENT	0.24	0.24	0.00	0.00	10.00	0.00	10.00	10.00	0.00
200	BENEFITS	191.55	177.67	0.00	0.00	260.00	0.00	260.00	260.00	0.00
374	TUITION - STUDENT	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	380.00	0.00	380.00	380.00	0.00
400	SUPPLIES	0.00	0.00	550.00	0.00	380.00	0.00	380.00	380.00	0.00
640	DUES & FEES	0.00	0.00	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 1210 TALENTED AND GIFTED		692.05	678.19	1,550.00	0.00	16,550.00	0.00	16,550.00	16,550.00	0.00
Function 1250 RESOURCE ROOMS										
111	LICENSED SALARIES	115,141.77	110,141.13	92,209.00	2.00	97,217.00	2.00	97,217.00	97,217.00	2.00
112	CLASSIFIED SALARIES	76,781.99	80,030.37	87,835.40	5.01	80,162.59	4.29	80,162.59	80,162.59	4.29
122	SUBS-CLASSIFIED	4,591.20	4,188.95	3,553.20	0.00	3,553.20	0.00	3,553.20	3,553.20	0.00
130	ADDITIONAL SALARY	173.97	1,164.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	196,688.93	195,525.13	183,597.60	7.01	180,932.79	6.29	180,932.79	180,932.79	6.29
211	PERS-EMPLOYER CONT-TIER I & II	6,017.29	1,717.50	14,688.09	0.00	1,484.10	0.00	1,484.10	1,484.10	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	7,685.54	7,769.57	6,382.30	0.00	6,732.90	0.00	6,732.90	6,732.90	0.00
213	PERS UAL RESERVE	34,478.68	27,775.75	34,314.53	0.00	34,756.90	0.00	34,756.90	34,756.90	0.00
216	PERS TIER III	7,174.26	12,794.09	0.00	0.00	12,990.54	0.00	12,990.54	12,990.54	0.00
220	FICA/MEDICARE	14,699.96	15,084.07	14,045.23	0.00	13,870.55	0.00	13,870.55	13,870.55	0.00
231	WORKERS COMP	899.76	851.61	2,397.46	0.00	2,244.65	0.00	2,244.65	2,244.65	0.00
232	UNEMPLOYMENT	96.12	98.74	1,101.00	0.00	1,069.14	0.00	1,069.14	1,069.14	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
241	HEALTH INS	23,984.66	16,459.13	28,800.00	0.00	29,760.00	0.00	29,760.00	29,760.00	0.00
243	RETIREE INS BENEFITS	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	HSA - ER	4,900.89	2,254.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	99,937.16	89,605.04	101,728.61	0.00	102,908.78	0.00	102,908.78	102,908.78	0.00
315	SUBSTITUTE SVS-ESD	5,805.37	2,338.30	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
319	OTHER PROF SVCS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
320	PROPERTY SERVICES	473.72	479.31	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	86.25	37.80	300.00	0.00	300.00	0.00	300.00	300.00	0.00
351	TELEPHONE	202.51	322.84	400.00	0.00	400.00	0.00	400.00	400.00	0.00
353	POSTAGE	0.00	41.62	160.00	0.00	160.00	0.00	160.00	160.00	0.00
300	PURCHASED SERVICES	6,567.85	3,219.87	6,760.00	0.00	6,760.00	0.00	6,760.00	6,760.00	0.00
410	SUPPLIES & MATERIALS	1,114.27	1,308.61	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
460	UNCONS SUPPLIES	295.95	208.16	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMP SOFTWARE	0.00	0.00	260.00	0.00	260.00	0.00	260.00	260.00	0.00
400	SUPPLIES	1,410.22	1,516.77	2,960.00	0.00	2,960.00	0.00	2,960.00	2,960.00	0.00
Total Function 1250 RESOURCE ROOMS		304,604.16	289,866.81	295,046.21	7.01	293,561.57	6.29	293,561.57	293,561.57	6.29
Function 1280	ALTERNATIVE EDUCATION									
370	TUITION	0.00	0.00	7,326.00	0.00	7,326.00	0.00	7,326.00	7,326.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,326.00	0.00	7,326.00	0.00	7,326.00	7,326.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION		0.00	0.00	7,326.00	0.00	7,326.00	0.00	7,326.00	7,326.00	0.00
Function 1291	ELL									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	14,458.88	0.73	14,458.88	14,458.88	0.73
100	SALARIES	0.00	0.00	0.00	0.00	14,458.88	0.73	14,458.88	14,458.88	0.73
213	PERS UAL RESERVE	0.00	0.00	0.00	0.00	2,776.10	0.00	2,776.10	2,776.10	0.00
216	PERS TIER III	0.00	0.00	0.00	0.00	1,156.71	0.00	1,156.71	1,156.71	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,106.10	0.00	1,106.10	1,106.10	0.00
231	WORKERS COMP	0.00	0.00	0.00	0.00	217.10	0.00	217.10	217.10	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	90.73	0.00	90.73	90.73	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100	GENERAL FUND									
200	BENEFITS	0.00	0.00	0.00	0.00	5,346.74	0.00	5,346.74	5,346.74	0.00
Total Function 1291	ELL	0.00	0.00	0.00	0.00	19,805.62	0.73	19,805.62	19,805.62	0.73
Major Function 1000	INSTRUCTION	2,056,507.02	2,030,819.32	2,216,060.27	27.50	2,252,457.48	24.78	2,252,457.48	2,334,457.48	25.78
Function 2123	APPRASIAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2123	APPRASIAL SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Function 2132	MEDICAL SERVICES									
319	OTHER PROF SVCS	420.00	745.00	460.00	0.00	460.00	0.00	460.00	460.00	0.00
300	PURCHASED SERVICES	420.00	745.00	460.00	0.00	460.00	0.00	460.00	460.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	363.00	0.00	363.00	0.00	363.00	363.00	0.00
460	UNCONS SUPPLIES	2,586.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	2,586.96	0.00	363.00	0.00	363.00	0.00	363.00	363.00	0.00
Total Function 2132	MEDICAL SERVICES	3,006.96	745.00	823.00	0.00	823.00	0.00	823.00	823.00	0.00
Function 2190	STUDENT SUPPORT SERVICES									
319	OTHER PROF SVCS	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2190	STUDENT SUPPORT SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	24,598.44	26,092.91	27,671.91	1.39	28,279.75	1.39	28,279.75	28,279.75	1.39
122	SUBS-CLASSIFIED	0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	24,598.44	26,092.91	31,196.91	1.39	31,804.75	1.39	31,804.75	31,804.75	1.39
211	PERS-EMPLOYER CONT-TIER I & II	1,228.48	1,854.58	2,255.75	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	891.29	925.75	963.07	0.00	994.19	0.00	994.19	994.19	0.00
213	PERS UAL RESERVE	4,531.00	3,838.27	5,270.00	0.00	5,534.72	0.00	5,534.72	5,534.72	0.00
216	PERS TIER III	610.92	781.66	0.00	0.00	2,308.39	0.00	2,308.39	2,308.39	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2220	EDUCATIONAL MEDIA SERVICES									
220	FICA/MEDICARE	1,387.18	1,427.43	2,157.06	0.00	2,203.56	0.00	2,203.56	2,203.56	0.00
231	WORKERS COMP	120.07	118.80	435.09	0.00	438.40	0.00	438.40	438.40	0.00
232	UNEMPLOYMENT	9.09	9.30	178.43	0.00	181.49	0.00	181.49	181.49	0.00
241	HEALTH INS	22,236.11	28,800.00	23,328.00	0.00	24,105.60	0.00	24,105.60	24,105.60	0.00
200	BENEFITS	31,014.14	37,755.79	34,587.40	0.00	35,766.35	0.00	35,766.35	35,766.35	0.00
320	PROPERTY SERVICES	98.53	100.31	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
353	POSTAGE	0.00	0.00	85.00	0.00	85.00	0.00	85.00	85.00	0.00
300	PURCHASED SERVICES	98.53	100.31	985.00	0.00	985.00	0.00	985.00	985.00	0.00
410	SUPPLIES & MATERIALS	703.18	989.61	1,243.00	0.00	1,243.00	0.00	1,243.00	1,243.00	0.00
430	LIBRARY BOOKS	2,792.62	3,106.21	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	UNCONS SUPPLIES	233.37	287.28	530.00	0.00	530.00	0.00	530.00	530.00	0.00
470	COMP SOFTWARE	990.00	990.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES	4,719.17	5,373.10	6,273.00	0.00	6,273.00	0.00	6,273.00	6,273.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	60,430.28	69,322.11	73,042.31	1.39	74,829.10	1.39	74,829.10	74,829.10	1.39
Function 2230	ASSESSMENT AND TESTING									
410	SUPPLIES & MATERIALS	1,131.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMP SOFTWARE	0.00	681.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	1,131.40	681.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,131.40	681.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCT STAFF DEVELOP									
245	TUITION REIMB-CERTIFIED	547.50	2,594.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
246	TUITION REIMB-ALL OTHER	3,140.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	3,688.00	2,594.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
319	OTHER PROF SVCS	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,073.51	1,648.05	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
390	OTHER PRUCHASED SERVIC	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
300	PURCHASED SERVICES	4,943.51	1,648.05	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Total Function 2240	INSTRUCT STAFF DEVELOP	8,631.51	4,242.05	13,600.00	0.00	13,600.00	0.00	13,600.00	13,600.00	0.00
Function 2310	BOARD OF EDUCATION SVCS									
319	OTHER PROF SVCS	1,362.51	1,001.80	800.00	0.00	800.00	0.00	800.00	800.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,036.18	724.46	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
353	POSTAGE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
355	PRINTING & BINDING	194.79	166.69	200.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INST PROF & TECH SVCS	17,002.91	12,887.50	16,540.00	0.00	17,040.00	0.00	17,040.00	17,040.00	0.00
300	PURCHASED SERVICES	19,596.39	14,780.45	20,440.00	0.00	20,940.00	0.00	20,940.00	20,940.00	0.00
410	SUPPLIES & MATERIALS	1,081.25	722.53	760.00	0.00	760.00	0.00	760.00	760.00	0.00
460	UNCONS SUPPLIES	35.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	1,116.83	722.53	760.00	0.00	760.00	0.00	760.00	760.00	0.00
640	DUES & FEES	2,393.31	2,168.50	2,374.00	0.00	2,374.00	0.00	2,374.00	2,374.00	0.00
651	GEN LIABILITY INSURANCE	13,751.00	6,886.00	8,677.80	0.00	9,112.00	0.00	9,112.00	9,112.00	0.00
600	OTHER OBJECTS	16,144.31	9,054.50	11,051.80	0.00	11,486.00	0.00	11,486.00	11,486.00	0.00
Total Function 2310	BOARD OF EDUCATION SVCS	36,857.53	24,557.48	32,251.80	0.00	33,186.00	0.00	33,186.00	33,186.00	0.00
Function 2320	EXECUTIVE ADMIN SVCS									
112	CLASSIFIED SALARIES	28,744.00	30,472.00	31,990.00	1.00	33,488.00	1.00	33,488.00	33,488.00	1.00
113	ADMINISTRATORS	0.00	15,600.00	15,600.00	0.15	15,600.00	0.25	15,600.00	15,600.00	0.25
130	ADDITIONAL SALARY	10,486.06	7,860.35	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES	39,230.06	53,932.35	57,590.00	1.15	59,088.00	1.25	59,088.00	59,088.00	1.25
211	PERS-EMPLOYER CONT-TIER I & II	865.57	953.04	800.00	0.00	800.00	0.00	800.00	800.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	2,352.62	2,299.93	2,519.40	0.00	2,609.28	0.00	2,609.28	2,609.28	0.00
213	PERS UAL RESERVE	7,222.53	5,732.83	7,847.93	0.00	8,349.70	0.00	8,349.70	8,349.70	0.00
216	PERS TIER III	1,802.28	2,206.66	2,559.20	0.00	2,679.04	0.00	2,679.04	2,679.04	0.00
220	FICA/MEDICARE	2,930.70	3,959.33	4,405.64	0.00	4,520.23	0.00	4,520.23	4,520.23	0.00
231	WORKERS COMP	176.33	221.78	832.98	0.00	838.60	0.00	838.60	838.60	0.00
232	UNEMPLOYMENT	19.15	25.95	364.72	0.00	370.23	0.00	370.23	370.23	0.00
241	HEALTH INS	15,598.78	33,571.76	33,826.64	0.00	35,086.00	0.00	35,086.00	35,086.00	0.00
200	BENEFITS	30,967.96	48,971.28	53,156.51	0.00	55,253.08	0.00	55,253.08	55,253.08	0.00
319	OTHER PROF SVCS	38,127.96	110.00	80.00	0.00	80.00	0.00	80.00	80.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMIN SVCS									
320	PROPERTY SERVICES	269.42	299.71	400.00	0.00	400.00	0.00	400.00	400.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,131.06	3,159.36	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
351	TELEPHONE	0.00	1,294.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
353	POSTAGE	558.88	632.41	890.00	0.00	890.00	0.00	890.00	890.00	0.00
355	PRINTING & BINDING	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	41,087.32	5,495.48	7,620.00	0.00	7,620.00	0.00	7,620.00	7,620.00	0.00
410	SUPPLIES & MATERIALS	1,520.93	3,204.91	3,260.00	0.00	3,260.00	0.00	3,260.00	3,260.00	0.00
440	PERIODICALS	0.00	0.00	65.00	0.00	65.00	0.00	65.00	65.00	0.00
460	UNCONS SUPPLIES	453.71	30.46	350.00	0.00	350.00	0.00	350.00	350.00	0.00
400	SUPPLIES	1,974.64	3,235.37	3,675.00	0.00	3,675.00	0.00	3,675.00	3,675.00	0.00
640	DUES & FEES	19.50	1,187.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	19.50	1,187.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2320 EXECUTIVE ADMIN SVCS		113,279.48	112,821.48	123,541.51	1.15	127,136.08	1.25	127,136.08	127,136.08	1.25
Function 2410	OFFICE OF PRINCIPALS									
112	CLASSIFIED SALARIES	63,814.34	64,082.12	69,702.59	2.98	71,428.26	2.85	71,428.26	71,428.26	2.85
113	ADMINISTRATORS	125,609.43	125,363.39	152,585.00	2.00	156,062.00	2.00	156,062.00	156,062.00	2.00
122	SUBS-CLASSIFIED	505.05	136.60	800.00	0.00	800.00	0.00	800.00	800.00	0.00
130	ADDITIONAL SALARY	49.95	200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	189,978.77	189,782.36	223,087.59	4.98	228,290.26	4.85	228,290.26	228,290.26	4.85
211	PERS-EMPLOYER CONT-TIER I & II	6,020.28	8,894.40	14,913.04	0.00	6,199.68	0.00	6,199.68	6,199.68	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	7,536.63	7,521.09	9,155.10	0.00	9,363.72	0.00	9,363.72	9,363.72	0.00
213	PERS UAL RESERVE	33,497.13	27,385.43	41,695.56	0.00	43,853.13	0.00	43,853.13	43,853.13	0.00
216	PERS TIER III	6,760.66	8,222.22	2,933.97	0.00	12,063.54	0.00	12,063.54	12,063.54	0.00
220	FICA/MEDICARE	13,381.04	13,310.73	17,067.00	0.00	17,465.00	0.00	17,465.00	17,465.00	0.00
231	WORKERS COMP	828.62	764.03	2,362.72	0.00	2,457.49	0.00	2,457.49	2,457.49	0.00
232	UNEMPLOYMENT	87.22	86.96	1,280.90	0.00	1,316.99	0.00	1,316.99	1,316.99	0.00
241	HEALTH INS	51,777.40	47,759.09	63,072.00	0.00	65,174.40	0.00	65,174.40	65,174.40	0.00
245	TUITION REIMB-CERTIFIED	0.00	5,191.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
248	HSA - ER	3,802.18	2,511.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100	GENERAL FUND									
200	BENEFITS	123,691.16	121,646.88	161,480.29	0.00	166,893.95	0.00	166,893.95	166,893.95	0.00
319	OTHER PROF SVCS	378.00	15,020.00	15,250.00	0.20	15,250.00	0.20	15,250.00	15,250.00	0.20
320	PROPERTY SERVICES	762.13	662.89	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	204.59	191.00	730.00	0.00	730.00	0.00	730.00	730.00	0.00
353	POSTAGE	1,567.25	1,288.60	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
355	PRINTING & BINDING	602.53	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
390	OTHER PRUCHASED SERVIC	0.00	0.00	425.00	0.00	425.00	0.00	425.00	425.00	0.00
300	PURCHASED SERVICES	3,514.50	17,162.49	22,405.00	0.20	22,405.00	0.20	22,405.00	22,405.00	0.20
410	SUPPLIES & MATERIALS	4,448.98	4,758.24	3,915.00	0.00	3,915.00	0.00	3,915.00	3,915.00	0.00
440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	UNCONS SUPPLIES	273.59	553.62	355.00	0.00	355.00	0.00	355.00	355.00	0.00
400	SUPPLIES	4,722.57	5,311.86	4,470.00	0.00	4,470.00	0.00	4,470.00	4,470.00	0.00
640	DUES & FEES	764.00	775.00	2,160.00	0.00	2,160.00	0.00	2,160.00	2,160.00	0.00
600	OTHER OBJECTS	764.00	775.00	2,160.00	0.00	2,160.00	0.00	2,160.00	2,160.00	0.00
Total Function 2410 OFFICE OF PRINCIPALS		322,671.00	334,678.59	413,602.88	5.18	424,219.21	5.05	424,219.21	424,219.21	5.05
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	45,242.40	46,991.24	50,812.15	0.85	52,722.15	0.85	52,722.15	52,722.15	0.85
130	ADDITIONAL SALARY	8,641.62	8,365.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	53,884.02	55,356.61	50,812.15	0.85	52,722.15	0.85	52,722.15	52,722.15	0.85
211	PERS-EMPLOYER CONT-TIER I & II	4,456.17	6,522.12	4,064.97	0.00	4,217.77	0.00	4,217.77	4,217.77	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	3,233.13	3,321.44	3,048.73	0.00	3,163.33	0.00	3,163.33	3,163.33	0.00
213	PERS UAL RESERVE	9,928.91	8,288.30	9,496.54	0.00	10,122.64	0.00	10,122.64	10,122.64	0.00
220	FICA/MEDICARE	4,024.29	4,118.16	3,887.13	0.00	4,033.24	0.00	4,033.24	4,033.24	0.00
231	WORKERS COMP	222.46	213.60	506.66	0.00	516.40	0.00	516.40	516.40	0.00
232	UNEMPLOYMENT	26.32	26.87	285.89	0.00	295.43	0.00	295.43	295.43	0.00
241	HEALTH INS	8,458.80	9,104.70	12,240.00	0.00	12,648.00	0.00	12,648.00	12,648.00	0.00
200	BENEFITS	30,350.08	31,595.19	33,529.92	0.00	34,996.81	0.00	34,996.81	34,996.81	0.00
319	OTHER PROF SVCS	0.00	0.00	1,391.00	0.00	1,391.00	0.00	1,391.00	1,391.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2520 FISCAL SERVICES										
342 TRAVEL, OUT OF DISTRICT		313.55	361.50	448.00	0.00	448.00	0.00	448.00	448.00	0.00
353 POSTAGE		0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
300 PURCHASED SERVICES		313.55	361.50	2,314.00	0.00	2,314.00	0.00	2,314.00	2,314.00	0.00
410 SUPPLIES & MATERIALS		766.46	177.73	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
460 UNCONS SUPPLIES		109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES		876.44	177.73	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
640 DUES & FEES		772.58	793.13	850.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
600 OTHER OBJECTS		772.58	793.13	850.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 2520 FISCAL SERVICES		86,196.67	88,284.16	88,606.07	0.85	92,182.96	0.85	92,182.96	92,182.96	0.85
Function 2540 OPERATION & MAINT OF PLANT										
319 OTHER PROF SVCS		0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES		0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION & MAINT OF PLANT		0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542 CARE & UPKEEP OF BLDGS										
112 CLASSIFIED SALARIES		86,591.07	99,325.32	87,064.80	2.40	89,560.80	2.40	89,560.80	89,560.80	2.40
122 SUBS-CLASSIFIED		981.32	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
124 TEMP - CLASSIFIED		483.21	1,346.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		88,055.60	100,671.42	91,064.80	2.40	93,560.80	2.40	93,560.80	93,560.80	2.40
211 PERS-EMPLOYER CONT-TIER I & II		65.16	0.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS-EMPLOYEE CONTRIB/PICK-UP		1,501.19	2,106.96	1,171.63	0.00	1,196.59	0.00	1,196.59	1,196.59	0.00
213 PERS UAL RESERVE		15,722.17	14,917.81	16,272.40	0.00	17,963.68	0.00	17,963.68	17,963.68	0.00
216 PERS TIER III		5,302.35	7,192.78	1,562.18	0.00	7,484.86	0.00	7,484.86	7,484.86	0.00
220 FICA/MEDICARE		6,041.21	6,827.10	6,966.46	0.00	7,181.41	0.00	7,181.41	7,181.41	0.00
231 WORKERS COMP		8,479.42	2,647.21	4,158.77	0.00	3,978.95	0.00	3,978.95	3,978.95	0.00
232 UNEMPLOYMENT		39.40	44.65	543.28	0.00	562.65	0.00	562.65	562.65	0.00
241 HEALTH INS		36,283.25	39,484.50	34,560.00	0.00	35,712.00	0.00	35,712.00	35,712.00	0.00
200 BENEFITS		73,434.15	73,221.01	70,637.72	0.00	74,080.14	0.00	74,080.14	74,080.14	0.00
319 OTHER PROF SVCS		1,258.47	210.00	350.00	0.00	25,350.00	0.00	25,350.00	116,094.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP OF BLDGS									
321	CLEANING SERVICES	2,040.35	2,170.78	2,000.00	0.00	2,520.00	0.00	2,520.00	2,520.00	0.00
322	REPAIRS & MAINTENANCE	9,472.91	39,136.92	44,379.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	RENTALS	674.66	2,088.37	2,240.00	0.00	3,240.00	0.00	3,240.00	3,240.00	0.00
325	ELECTRICITY	52,426.12	54,550.11	66,833.00	0.00	66,833.00	0.00	66,833.00	66,833.00	0.00
326	HEATING FUEL	26,930.41	15,273.58	88,274.00	0.00	61,274.00	0.00	61,274.00	61,274.00	0.00
327	WATER / SEWER	35,306.55	31,044.09	23,815.00	0.00	31,215.00	0.00	31,215.00	31,215.00	0.00
328	GARBAGE	5,887.00	12,297.50	19,544.00	0.00	19,544.00	0.00	19,544.00	19,544.00	0.00
329	OTHER PROPERTY SVCS	7,089.77	12,337.03	9,085.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	292.60	2,116.37	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	TELEPHONE	3,436.42	4,198.65	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
300	PURCHASED SERVICES	144,815.26	175,423.40	265,220.00	0.00	241,676.00	0.00	241,676.00	332,420.00	0.00
410	SUPPLIES & MATERIALS	11,619.58	15,840.95	22,600.00	0.00	22,600.00	0.00	22,600.00	22,600.00	0.00
460	UNCONS SUPPLIES	5,608.62	12,720.05	16,575.00	0.00	10,075.00	0.00	10,075.00	10,075.00	0.00
400	SUPPLIES	17,228.20	28,561.00	39,175.00	0.00	32,675.00	0.00	32,675.00	32,675.00	0.00
541	NEW EQUIPMENT	9,655.00	0.00	0.00	0.00	27,080.00	0.00	27,080.00	75,080.00	0.00
500	CAPITAL OUTLAY	9,655.00	0.00	0.00	0.00	27,080.00	0.00	27,080.00	75,080.00	0.00
640	DUES & FEES	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
653	FLEET INSURANCE	61,511.00	31,964.00	33,974.54	0.00	35,673.00	0.00	35,673.00	35,673.00	0.00
670	LICENSES & TAXES	370.64	562.84	1,240.00	0.00	1,240.00	0.00	1,240.00	1,240.00	0.00
600	OTHER OBJECTS	61,881.64	32,526.84	35,814.54	0.00	37,513.00	0.00	37,513.00	37,513.00	0.00
Total Function 2542 CARE & UPKEEP OF BLDGS		395,069.85	410,403.67	501,912.06	2.40	506,584.94	2.40	506,584.94	645,328.94	2.40
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	20,186.20	10,300.68	19,527.20	0.40	19,943.20	0.40	19,943.20	19,943.20	0.40
124	TEMP - CLASSIFIED	1,185.00	2,047.49	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	21,371.20	12,348.17	20,527.20	0.40	20,943.20	0.40	20,943.20	20,943.20	0.40
212	PERS-EMPLOYEE CONTRIB/PICK-UP	1,211.24	618.00	1,171.63	0.00	1,196.59	0.00	1,196.59	1,196.59	0.00
213	PERS UAL RESERVE	3,718.28	1,547.09	3,649.63	0.00	4,021.10	0.00	4,021.10	4,021.10	0.00
216	PERS TIER III	1,265.68	745.94	1,562.18	0.00	1,675.46	0.00	1,675.46	1,675.46	0.00
220	FICA/MEDICARE	1,461.09	838.42	1,570.73	0.00	1,605.66	0.00	1,605.66	1,605.66	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2543 CARE & UPKEEP OF GROUNDS										
231	WORKERS COMP	640.72	323.35	916.70	0.00	916.70	0.00	916.70	916.70	0.00
232	UNEMPLOYMENT	9.48	5.49	119.41	0.00	121.49	0.00	121.49	121.49	0.00
241	HEALTH INS	6,227.16	3,158.76	5,760.00	0.00	5,952.00	0.00	5,952.00	5,952.00	0.00
200	BENEFITS	14,533.65	7,237.05	14,750.28	0.00	15,489.00	0.00	15,489.00	15,489.00	0.00
319	OTHER PROF SVCS	3,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE	8,190.00	1,172.74	900.00	0.00	900.00	0.00	900.00	900.00	0.00
324	RENTALS	0.00	0.00	270.00	0.00	270.00	0.00	270.00	270.00	0.00
342	TRAVEL, OUT OF DISTRICT	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,253.00	1,172.74	1,170.00	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00
410	SUPPLIES & MATERIALS	3,893.66	2,731.13	8,804.00	0.00	8,804.00	0.00	8,804.00	8,804.00	0.00
460	UNCONS SUPPLIES	553.71	700.11	4,593.00	0.00	4,593.00	0.00	4,593.00	4,593.00	0.00
400	SUPPLIES	4,447.37	3,431.24	13,397.00	0.00	13,397.00	0.00	13,397.00	13,397.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		52,605.22	24,189.20	49,844.48	0.40	50,999.20	0.40	50,999.20	50,999.20	0.40
Function 2545 VEHICLE PURCH SERVICE MAINT										
319	OTHER PROF SVCS	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE	194.99	476.96	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	271.99	476.96	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	SUPPLIES & MATERIALS	1,945.51	1,229.04	3,080.00	0.00	3,080.00	0.00	3,080.00	3,080.00	0.00
460	UNCONS SUPPLIES	1,033.41	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES	2,978.92	1,229.04	4,080.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00
651	GEN LIABILITY INSURANCE	2,790.00	1,663.00	2,862.00	0.00	3,005.00	0.00	3,005.00	3,005.00	0.00
600	OTHER OBJECTS	2,790.00	1,663.00	2,862.00	0.00	3,005.00	0.00	3,005.00	3,005.00	0.00
Total Function 2545 VEHICLE PURCH SERVICE MAINT		6,040.91	3,369.00	8,942.00	0.00	9,085.00	0.00	9,085.00	9,085.00	0.00
Function 2552 VEHICLE OPER SERVICES										
112	CLASSIFIED SALARIES	12,684.34	13,152.36	18,730.45	0.35	19,275.50	0.35	19,275.50	19,275.50	0.35
122	SUBS-CLASSIFIED	201.60	720.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,885.94	13,872.52	18,730.45	0.35	19,275.50	0.35	19,275.50	19,275.50	0.35

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2552 VEHICLE OPER SERVICES

211	PERS-EMPLOYER CONT-TIER I & II	935.40	1,375.33	717.35	0.00	744.31	0.00	744.31	744.31	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	760.94	789.24	1,123.83	0.00	1,156.53	0.00	1,156.53	1,156.53	0.00
213	PERS UAL RESERVE	2,336.50	2,027.00	3,500.73	0.00	3,700.90	0.00	3,700.90	3,700.90	0.00
216	PERS TIER III	86.14	127.43	781.09	0.00	797.73	0.00	797.73	797.73	0.00
220	FICA/MEDICARE	949.36	1,016.44	1,432.88	0.00	1,474.58	0.00	1,474.58	1,474.58	0.00
231	WORKERS COMP	100.10	111.14	554.27	0.00	555.99	0.00	555.99	555.99	0.00
232	UNEMPLOYMENT	6.30	6.68	106.76	0.00	109.49	0.00	109.49	109.49	0.00
241	HEALTH INS	2,538.56	2,706.90	5,040.00	0.00	5,208.00	0.00	5,208.00	5,208.00	0.00

200	BENEFITS	7,713.30	8,160.16	13,256.91	0.00	13,747.53	0.00	13,747.53	13,747.53	0.00
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319	OTHER PROF SVCS	825.00	600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
322	REPAIRS & MAINTENANCE	1,547.19	103.49	1,620.00	0.00	1,620.00	0.00	1,620.00	1,620.00	0.00
331	SSF REIMB STDNT TRANSPORT	220,694.31	225,379.86	242,058.98	0.00	257,150.00	0.00	257,150.00	257,150.00	0.00

300	PURCHASED SERVICES	223,066.50	226,083.35	245,278.98	0.00	260,370.00	0.00	260,370.00	260,370.00	0.00
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410	SUPPLIES & MATERIALS	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00
460	UNCONS SUPPLIES	0.00	0.00	285.00	0.00	285.00	0.00	285.00	285.00	0.00

400	SUPPLIES	0.00	0.00	582.00	0.00	582.00	0.00	582.00	582.00	0.00
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651	GEN LIABILITY INSURANCE	2,007.00	1,068.00	3,716.28	0.00	3,902.00	0.00	3,902.00	3,902.00	0.00
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600	OTHER OBJECTS	2,007.00	1,068.00	3,716.28	0.00	3,902.00	0.00	3,902.00	3,902.00	0.00
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Total Function 2552	VEHICLE OPER SERVICES	245,672.74	249,184.03	281,564.62	0.35	297,877.03	0.35	297,877.03	297,877.03	0.35
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Function 2555 FIELD TRIPS

331	SSF REIMB STDNT TRANSPORT	6,026.83	4,491.52	3,185.00	0.00	3,185.00	0.00	3,185.00	3,185.00	0.00
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300	PURCHASED SERVICES	6,026.83	4,491.52	3,185.00	0.00	3,185.00	0.00	3,185.00	3,185.00	0.00
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Total Function 2555	FIELD TRIPS	6,026.83	4,491.52	3,185.00	0.00	3,185.00	0.00	3,185.00	3,185.00	0.00
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Function 2558 SPECIAL ED TRANSPORT

331	SSF REIMB STDNT TRANSPORT	7,155.30	4,205.52	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
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300	PURCHASED SERVICES	7,155.30	4,205.52	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
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Total Function 2558	SPECIAL ED TRANSPORT	7,155.30	4,205.52	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
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Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2574 PRINT PUBISH SERVICES										
410	SUPPLIES & MATERIALS	0.00	0.00	440.00	0.00	440.00	0.00	440.00	440.00	0.00
400	SUPPLIES	0.00	0.00	440.00	0.00	440.00	0.00	440.00	440.00	0.00
Total Function 2574 PRINT PUBISH SERVICES		0.00	0.00	440.00	0.00	440.00	0.00	440.00	440.00	0.00
Function 2660 TECHNOLOGY SVCS										
319	OTHER PROF SVCS	39,780.00	27,226.80	30,000.00	0.40	30,000.00	0.40	30,000.00	30,000.00	0.40
329	OTHER PROPERTY SVCS	839.60	839.60	1,950.00	0.00	1,950.00	0.00	1,950.00	1,950.00	0.00
351	TELEPHONE	31,076.16	14,334.60	31,076.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
300	PURCHASED SERVICES	71,695.76	42,401.00	63,026.00	0.40	67,950.00	0.40	67,950.00	67,950.00	0.40
460	UNCONS SUPPLIES	0.00	784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMP SOFTWARE	10,087.87	8,261.96	11,494.00	0.00	11,494.00	0.00	11,494.00	11,494.00	0.00
400	SUPPLIES	10,087.87	9,046.61	11,494.00	0.00	11,494.00	0.00	11,494.00	11,494.00	0.00
550	TECHNOLOGY EQUIPMENT	0.00	38,530.49	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	38,530.49	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2660 TECHNOLOGY SVCS		81,783.63	89,978.10	74,520.00	0.40	84,444.00	0.40	84,444.00	84,444.00	0.40
Major Function 2000 SUPPORT SERVICES		1,426,559.31	1,421,378.16	1,680,475.73	12.12	1,733,191.52	12.09	1,733,191.52	1,871,935.52	12.09
Function 5110 LONG TERM DEBT SERVICE										
380	NON-INST PROF & TECH SVCS	570.00	500.00	835.00	0.00	835.00	0.00	835.00	835.00	0.00
300	PURCHASED SERVICES	570.00	500.00	835.00	0.00	835.00	0.00	835.00	835.00	0.00
610	PRINCIPAL REDEMPTION	35,890.00	35,470.98	43,208.00	0.00	43,208.00	0.00	43,208.00	43,208.00	0.00
620	INTEREST	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	35,890.00	35,470.98	44,208.00	0.00	44,208.00	0.00	44,208.00	44,208.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		36,460.00	35,970.98	45,043.00	0.00	45,043.00	0.00	45,043.00	45,043.00	0.00
Function 5200 INTERFUND TRANSFER										
712	LUNCH FUND TRANSFER	25,000.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
713	VEHICLE REPLACE TRANSFER	12,500.00	12,500.00	12,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
716	TECHNOLOGY TRANSFER	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00
717	PERS LIABILITY TRANSFER	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 100	GENERAL FUND									
700	TRANSFERS	47,500.00	122,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00	42,500.00	0.00
Total Function 5200	INTERFUND TRANSFER	47,500.00	122,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00	42,500.00	0.00
Major Function 5000		83,960.00	158,470.98	77,543.00	0.00	77,543.00	0.00	77,543.00	87,543.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	CONTINGENCY - PLANNED RESERVE	0.00	0.00	214,834.00	0.00	214,834.00	0.00	214,834.00	214,834.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	214,834.00	0.00	214,834.00	0.00	214,834.00	214,834.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	214,834.00	0.00	214,834.00	0.00	214,834.00	214,834.00	0.00
Major Function 6000		0.00	0.00	214,834.00	0.00	214,834.00	0.00	214,834.00	214,834.00	0.00
Total Fund 100	GENERAL FUND	3,567,026.33	3,610,668.46	4,188,913.00	39.62	4,278,026.00	36.87	4,278,026.00	4,508,770.00	37.87

OTHER FUNDS

200- Special Revenue Fund
203- Student Body Fund
207- Grant Fund (IDEA)
210- Title I-A Grant
211- Title VI (REAP)
213- PERS Liability Fund
214- Carl Perkins Grant
217- Title II-A/D & Title V
219- Technology Grant

230- Castle Restoration Fund
231- Donations Fund
270- Unemployment Fund
280- Vehicle Replacement Fund
282- Maintenance Projects Fund
299- Lunch Fund
310- Debt Service Fund
700- Scholarship / Memorial Fund

FUND 200

SPECIAL REVENUE FUND EXPLANATION

The monies in this fund are generated by student activities. Previously, due to the size of this account and auditor recommendation, the District controlled part of the monies and expended in ways that benefited the students. However, the funds have been depleted to the point of leaving part of the funds at the HS building level. The Student Body Accounts are audited separately each year.

This fund will continue to receive pay-to-play fees (from both schools) and gate receipts that are transferred to General Fund to support the athletic programs (MS & HS). Towel fees will continue to be placed in this fund to subsidize the district in providing its own towel service for PE and Athletics. These funds are used for towel replacement, towel laundry and needed repairs/maintenance and/or replacement of laundry equipment.

EL/MS/HS

Admissions (Transfers to GF)

Pay to Play (Transfers to GF)

Towel Fees

Laundry/Towel Supplies (MS & HS)	2,000
Washer / Dryer Repairs	<u>8,000</u>
	10,000

Promise Preschool Grant is recorded here as of 2016-17 to make tracking of the activity easier. (Function 1140)

Promise Preschool

100 - Wages (2.0 FTE)	68,266
200 - Benefits	59,731
300 - Purchased Svcs	13,003
400 - Supplies	<u>4,000</u>
	145,000

Measure 98 - Should the Legislature approve funding for **HS CTE Enhancement**, a .50 FTE Academic Counselor is funded here. Estimate reflects 100 students@ \$575. (Function 2120)

Measure 98 - HS CTE

100 - Wages (.5 FTE)	29,927
200 - Benefits	<u>27,573</u>
	57,500

200	TOTAL	212,500
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 200 SPECIAL REVENUE

1510 INTEREST	71	59	100	0.00	100	0.00	100	100	0.00
1740 ACTIVITY FEES-TOWEL FEES	1,980	1,828	2,000	0.00	950	0.00	950	950	0.00
1742 STUDENT BODY CARDS	1,173	1,120	2,000	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	8,187	6,768	5,000	0.00	50	0.00	50	50	0.00
1000	11,411	9,775	9,100	0.00	1,100	0.00	1,100	1,100	0.00
3295 PROMISE PRESCHOOL	0	0	100,000	0.00	145,000	0.00	145,000	145,000	0.00
3299 HS NEEDS GRANT (SMALL HS)	0	0	0	0.00	57,500	0.00	57,500	57,500	0.00
3000	0	0	100,000	0.00	202,500	0.00	202,500	202,500	0.00
5400 BEGINNING FUND BALANCE	17,457	16,490	15,000	0.00	8,900	0.00	8,900	8,900	0.00
5000	17,457	16,490	15,000	0.00	8,900	0.00	8,900	8,900	0.00
Total Fund 200 SPECIAL REVENUE	28,868	26,265	124,100	0.00	212,500	0.00	212,500	212,500	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 200	SPECIAL REVENUE									
Function 1121	MIDDLE SCHOOL, 6-8									
322	REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1121	MIDDLE SCHOOL, 6-8	0.00	0.00	3,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1131	HS PROGRAMS									
322	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
343	TRAVEL-STUDENT	686.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	686.48	0.00	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1131	HS PROGRAMS	686.48	0.00	2,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1132	HS EXTRA-CURRICULAR									
313	STUDENT SERVICES	2,000.00	2,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE	0.00	32.99	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	9,691.86	15,112.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,691.86	17,145.51	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HS EXTRA-CURRICULAR	11,691.86	17,145.51	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1140	PRE-KINDERGARTEN									
111	LICENSED SALARIES	0.00	0.00	28,000.00	1.00	47,152.00	1.00	47,152.00	47,152.00	1.00
112	CLASSIFIED SALARIES	0.00	0.00	7,868.00	0.45	15,300.00	0.80	15,300.00	15,300.00	0.80
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	5,814.22	0.00	5,814.22	5,814.22	0.00
100	SALARIES	0.00	0.00	35,868.00	1.45	68,266.22	1.80	68,266.22	68,266.22	1.80
211	PERS-EMPLOYER CONT-TIER I & II	0.00	0.00	1,434.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	0.00	0.00	2,152.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
213	PERS UAL RESERVE	0.00	0.00	6,704.00	0.00	11,990.78	0.00	11,990.78	11,990.78	0.00
216	PERS TIER III	0.00	0.00	1,435.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 200 SPECIAL REVENUE										
Function 1140 PRE-KINDERGARTEN										
220 FICA/MEDICARE		0.00	0.00	2,744.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
231 WORKERS COMP		0.00	0.00	493.00	0.00	250.00	0.00	250.00	250.00	0.00
232 UNEMPLOYMENT		0.00	0.00	230.00	0.00	230.00	0.00	230.00	230.00	0.00
241 HEALTH INS		0.00	0.00	14,640.00	0.00	29,760.00	0.00	29,760.00	29,760.00	0.00
200 BENEFITS		0.00	0.00	29,832.00	0.00	59,730.78	0.00	59,730.78	59,730.78	0.00
319 OTHER PROF SVCS		0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
331 SSF REIMB STDNT TRANSPORT		0.00	0.00	0.00	0.00	203.00	0.00	203.00	203.00	0.00
351 TELEPHONE		0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
300 PURCHASED SERVICES		0.00	0.00	0.00	0.00	13,003.00	0.00	13,003.00	13,003.00	0.00
410 SUPPLIES & MATERIALS		0.00	0.00	14,550.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400 SUPPLIES		0.00	0.00	14,550.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1140 PRE-KINDERGARTEN		0.00	0.00	80,250.00	1.45	145,000.00	1.80	145,000.00	145,000.00	1.80
Major Function 1000 INSTRUCTION		12,378.34	17,145.51	104,350.00	1.45	155,000.00	1.80	155,000.00	155,000.00	1.80
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES		0.00	0.00	0.00	0.00	23,552.00	0.50	23,552.00	23,552.00	0.50
130 ADDITIONAL SALARY		0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00	6,375.00	0.00
100 SALARIES		0.00	0.00	0.00	0.00	29,927.00	0.50	29,927.00	29,927.00	0.50
212 PERS-EMPLOYEE CONTRIB/PICK-UP		0.00	0.00	0.00	0.00	1,795.62	0.00	1,795.62	1,795.62	0.00
213 PERS UAL RESERVE		0.00	0.00	0.00	0.00	5,745.98	0.00	5,745.98	5,745.98	0.00
216 PERS TIER III		0.00	0.00	0.00	0.00	2,394.15	0.00	2,394.15	2,394.15	0.00
220 FICA/MEDICARE		0.00	0.00	0.00	0.00	2,289.42	0.00	2,289.42	2,289.42	0.00
231 WORKERS COMP		0.00	0.00	0.00	0.00	301.09	0.00	301.09	301.09	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	166.74	0.00	166.74	166.74	0.00
241 HEALTH INS		0.00	0.00	0.00	0.00	14,880.00	0.00	14,880.00	14,880.00	0.00
200 BENEFITS		0.00	0.00	0.00	0.00	27,573.00	0.00	27,573.00	27,573.00	0.00
Total Function 2120 GUIDANCE SERVICES		0.00	0.00	0.00	0.00	57,500.00	0.50	57,500.00	57,500.00	0.50
Function 2550 STUDENT TRANSPORT										
332 SSF NON-REIMB STDNT TRANSPORT		0.00	0.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 200	SPECIAL REVENUE									
300	PURCHASED SERVICES	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORT	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	19,750.00	0.00	57,500.00	0.50	57,500.00	57,500.00	0.50
Total Fund 200	SPECIAL REVENUE	12,378.34	17,145.51	124,100.00	1.45	212,500.00	2.30	212,500.00	212,500.00	2.30

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 203 STUDENT BODY FUNDS

1510 INTEREST	0	0	1,000	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	137,200	165,561	95,000	0.00	125,000	0.00	125,000	125,000	0.00
1000	137,200	165,561	96,000	0.00	125,000	0.00	125,000	125,000	0.00
5400 BEGINNING FUND BALANCE	80,955	87,466	84,000	0.00	101,616	0.00	101,616	101,616	0.00
5000	80,955	87,466	84,000	0.00	101,616	0.00	101,616	101,616	0.00
Total Fund 203 STUDENT BODY FUNDS	218,155	253,027	180,000	0.00	226,616	0.00	226,616	226,616	0.00

Requirements Report

			ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 203	STUDENT BODY FUNDS										
Function 1121	MIDDLE SCHOOL, 6-8										
410	SUPPLIES & MATERIALS		22,011.74	26,682.15	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
400	SUPPLIES		22,011.74	26,682.15	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Function 1121	MIDDLE SCHOOL, 6-8		22,011.74	26,682.15	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Function 1131	HS PROGRAMS										
319	OTHER PROF SVCS		0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410	SUPPLIES & MATERIALS		108,677.78	124,728.65	115,000.00	0.00	151,616.00	0.00	151,616.00	151,616.00	0.00
400	SUPPLIES		108,677.78	124,728.65	115,000.00	0.00	151,616.00	0.00	151,616.00	151,616.00	0.00
Total Function 1131	HS PROGRAMS		108,677.78	124,728.65	125,000.00	0.00	171,616.00	0.00	171,616.00	171,616.00	0.00
Major Function 1000	INSTRUCTION		130,689.52	151,410.80	180,000.00	0.00	226,616.00	0.00	226,616.00	226,616.00	0.00
Total Fund 203	STUDENT BODY FUNDS		130,689.52	151,410.80	180,000.00	0.00	226,616.00	0.00	226,616.00	226,616.00	0.00

FUND 207

GRANT FUND EXPLANATION

This fund was a compilation of State, Federal, and local grants and donations.

Under the mandated Database Initiative, it currently is not possible to track all grants under one fund. Limited abilities with budget coding requirements make it necessary to return to the former practice of tracking individual grants with separate funds. While this process will add a considerable number of new funds and increases the number of pages in the budget document, it will be easier to track and review each grant individually.

The account codes have changed considerably with no "crosswalking" of history done on the following:

<u>State and Federal Grants</u>	<u>Estimated 2017-18</u>
Fund 207 - IDEA Grants	81,500
IDEA - SPR&I & Enhancement	3,500
210 - Title I-A	200,000
211 - Title VI - REAP	25,000
214 - Carl Perkins Grant	10,000
217 - Title IIA - CSR	10,000
Title IID - Technology	5,000
Title V - Innovative Programs	20,000
	355,000

* Grant Funds are inclusive of the anticipated amounts to be expended July through September
(Title I Summer School, Extended School Year, September payroll for returning staff)

IDEA (Fund 207)

Currently, this fund is used to track the Federal IDEA Funds. IDEA Funds provide contracted services to the District in the form of School Psychologist, Interpreter Services and clerical/report services. Funds for the HS IA is budgeted here along with Special Ed Coordinator Services. Conference fees, mileage, and supplies are budgeted with SPR&I and Enhancement funds.

Estimated carry-over amounts and small IDEA grants are also reflected in the total fund amount.

207 TOTAL 85,000

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 207 GRANT FUND-IDEA

4508 IDEA	50,813	37,209	73,450	0.00	76,450	0.00	76,450	76,450	0.00
4509 IDEA-REAUTHORIZATION	0	0	3,550	0.00	4,550	0.00	4,550	4,550	0.00
4522 SPR&I - IDEA	1,185	1,218	2,000	0.00	2,000	0.00	2,000	2,000	0.00
4000	51,998	38,427	79,000	0.00	83,000	0.00	83,000	83,000	0.00
5400 BEGINNING FUND BALANCE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
5000	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 207 GRANT FUND-IDEA	51,998	38,427	81,000	0.00	85,000	0.00	85,000	85,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 207 GRANT FUND-IDEA										
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	8,978.57	0.00	10,000.00	0.16	7,471.62	0.16	7,471.62	7,471.62	0.16
112	CLASSIFIED SALARIES	9,470.55	10,204.37	10,800.00	0.70	13,021.54	0.70	13,021.54	13,021.54	0.70
122	SUBS-CLASSIFIED	0.00	1,994.75	200.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	6,640.20	5,999.07	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
100	SALARIES	25,089.32	18,198.19	33,500.00	0.86	32,993.16	0.86	32,993.16	32,993.16	0.86
212	PERS-EMPLOYEE CONTRIB/PICK-UP	1,052.51	504.23	1,362.00	0.00	1,362.00	0.00	1,362.00	1,362.00	0.00
213	PERS UAL RESERVE	3,716.98	2,414.04	7,846.49	0.00	7,607.19	0.00	7,607.19	7,607.19	0.00
216	PERS TIER III	1,266.12	1,178.96	2,706.05	0.00	2,281.75	0.00	2,281.75	2,281.75	0.00
220	FICA/MEDICARE	1,836.52	1,355.12	2,572.00	0.00	2,318.17	0.00	2,318.17	2,318.17	0.00
231	WORKERS COMP	110.77	77.99	227.08	0.00	234.73	0.00	234.73	234.73	0.00
232	UNEMPLOYMENT	11.95	8.86	110.00	0.00	103.00	0.00	103.00	103.00	0.00
241	HEALTH INS	1,506.30	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
248	HSA - ER	262.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	9,763.40	5,539.20	16,923.62	0.00	16,006.84	0.00	16,006.84	16,006.84	0.00
315	SUBSTITUTE SVS-ESD	0.00	188.18	800.00	0.00	800.00	0.00	800.00	800.00	0.00
319	OTHER PROF SVCS	10,625.00	7,687.50	20,465.00	0.15	15,000.00	0.15	15,000.00	15,000.00	0.15
342	TRAVEL, OUT OF DISTRICT	307.91	407.65	650.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	10,932.91	8,283.33	21,915.00	0.15	16,000.00	0.15	16,000.00	16,000.00	0.15
410	SUPPLIES & MATERIALS	61.92	18.25	1,350.00	0.00	900.00	0.00	900.00	900.00	0.00
470	COMP SOFTWARE	4,250.00	695.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES	4,311.92	713.25	6,350.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
Total Function 1250 RESOURCE ROOMS		50,097.55	32,733.97	78,688.62	1.01	70,900.00	1.01	70,900.00	70,900.00	1.01
Major Function 1000 INSTRUCTION										
Function 2190	STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARY	655.00	891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	655.00	891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	39.30	54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL RESERVE	120.46	132.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS TIER III	52.40	66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 207	GRANT FUND-IDEA									
Function 2190	STUDENT SUPPORT SERVICES									
220	FICA/MEDICARE	50.11	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.98	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	263.25	326.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE SVS-ESD	0.00	1,149.88	900.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	235.11	675.00	600.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	235.11	1,824.88	1,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES		1,153.36	3,042.91	1,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2558	SPECIAL ED TRANSPORT									
331	SSF REIMB STDNT TRANSPORT	746.64	2,650.41	811.38	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
300	PURCHASED SERVICES	746.64	2,650.41	811.38	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
Total Function 2558 SPECIAL ED TRANSPORT		746.64	2,650.41	811.38	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
Major Function 2000	SUPPORT SERVICES	1,900.00	5,693.32	2,311.38	0.00	14,100.00	0.00	14,100.00	14,100.00	0.00
Total Fund 207	GRANT FUND-IDEA	51,997.55	38,427.29	81,000.00	1.01	85,000.00	1.01	85,000.00	85,000.00	1.01

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 210 TITLE I

4501 ESEA TITLE I	115,269	103,126	160,000	0.00	170,000	0.00	170,000	170,000	0.00
4502 TITLE GRANT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
4510 TITLE X - HOMELESS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
4000	115,269	103,126	165,000	0.00	175,000	0.00	175,000	175,000	0.00
5400 BEGINNING FUND BALANCE	0	0	35,000	0.00	25,000	0.00	25,000	25,000	0.00
5000	0	0	35,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 210 TITLE I	115,269	103,126	200,000	0.00	200,000	0.00	200,000	200,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 210 TITLE I										
Function 1272	TITLE I									
111	LICENSED SALARIES	16,977.75	15,209.60	36,000.00	0.47	36,000.00	0.47	36,000.00	36,000.00	0.47
112	CLASSIFIED SALARIES	29,336.98	25,139.99	34,285.17	1.53	35,716.10	1.53	35,716.10	35,716.10	1.53
121	SUBS-LICENSED	0.00	541.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBS-CLASSIFIED	1,135.20	856.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
130	ADDITIONAL SALARY	5,516.45	6,007.94	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
100	SALARIES	52,966.38	47,754.98	89,985.17	2.00	91,416.10	2.00	91,416.10	91,416.10	2.00
211	PERS-EMPLOYER CONT-TIER I & II	1,684.21	2,241.58	4,310.37	0.00	2,922.55	0.00	2,922.55	2,922.55	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	2,322.47	2,177.98	4,463.52	0.00	4,760.00	0.00	4,760.00	4,760.00	0.00
213	PERS UAL RESERVE	9,547.27	6,965.67	16,181.91	0.00	17,551.89	0.00	17,551.89	17,551.89	0.00
216	PERS TIER III	1,972.89	2,039.32	2,880.00	0.00	6,113.29	0.00	6,113.29	6,113.29	0.00
220	FICA/MEDICARE	3,645.28	3,232.31	6,682.11	0.00	6,993.33	0.00	6,993.33	6,993.33	0.00
231	WORKERS COMP	244.70	204.49	1,157.68	0.00	976.02	0.00	976.02	976.02	0.00
232	UNEMPLOYMENT	23.83	21.09	412.24	0.00	522.62	0.00	522.62	522.62	0.00
241	HEALTH INS	20,750.40	16,593.16	24,600.00	0.00	22,320.00	0.00	22,320.00	22,320.00	0.00
248	HSA - ER	0.00	564.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	40,191.05	34,040.17	60,687.83	0.00	62,159.70	0.00	62,159.70	62,159.70	0.00
319	OTHER PROF SVCS	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	44.80	0.00	2,258.00	0.00	2,258.00	0.00	2,258.00	2,258.00	0.00
353	POSTAGE	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
300	PURCHASED SERVICES	44.80	1,030.00	2,708.00	0.00	2,708.00	0.00	2,708.00	2,708.00	0.00
410	SUPPLIES & MATERIALS	3,845.40	1,518.66	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	TEXTBOOKS	8,851.15	4,903.18	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	UNCONS SUPPLIES	179.99	4,362.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMP HARDWARE	0.00	924.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	12,876.54	11,709.77	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
640	DUES & FEES	0.00	275.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	0.00	275.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1272 TITLE I		106,078.77	94,809.92	174,381.00	2.00	177,283.80	2.00	177,283.80	177,283.80	2.00
Major Function 1000 INSTRUCTION		106,078.77	94,809.92	174,381.00	2.00	177,283.80	2.00	177,283.80	177,283.80	2.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE 17-18	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 210 TITLE I										
Function 2124	INFO SVCS-PARENT SUPP									
410	SUPPLIES & MATERIALS	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2124 INFO SVCS-PARENT SUPP		0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Function 2240	INSTRUCT STAFF DEVELOP									
319	OTHER PROF SVCS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2240 INSTRUCT STAFF DEVELOP		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2620	SUPP SVCS, RESEARCH/PLANNING									
130	ADDITIONAL SALARY	6,275.08	5,500.41	6,000.00	0.08	6,000.00	0.08	6,000.00	6,000.00	0.08
100	SALARIES	6,275.08	5,500.41	6,000.00	0.08	6,000.00	0.08	6,000.00	6,000.00	0.08
211	PERS-EMPLOYER CONT-TIER I & II	477.51	600.96	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	376.48	330.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
213	PERS UAL RESERVE	1,152.41	808.96	2,569.00	0.00	2,569.00	0.00	2,569.00	2,569.00	0.00
216	PERS TIER III	31.35	36.72	200.00	0.00	200.00	0.00	200.00	200.00	0.00
220	FICA/MEDICARE	409.97	333.67	1,165.00	0.00	1,165.00	0.00	1,165.00	1,165.00	0.00
231	WORKERS COMP	26.66	22.68	300.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT	2.67	2.20	185.00	0.00	185.00	0.00	185.00	185.00	0.00
200	BENEFITS	2,477.05	2,135.19	6,819.00	0.00	6,819.00	0.00	6,819.00	6,819.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620 SUPP SVCS, RESEARCH/PLANNING		8,752.13	7,673.40	12,819.00	0.08	12,819.00	0.08	12,819.00	12,819.00	0.08
Major Function 2000 SUPPORT SERVICES		8,752.13	7,673.40	20,619.00	0.08	20,619.00	0.08	20,619.00	20,619.00	0.08
Function 3390	OTHER COMMUNITY SVCS									
410	SUPPLIES & MATERIALS	438.00	643.03	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMP SOFTWARE	0.00	0.00	4,000.00	0.00	1,097.20	0.00	1,097.20	1,097.20	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 210 TITLE I										
400	SUPPLIES	438.00	643.03	5,000.00	0.00	2,097.20	0.00	2,097.20	2,097.20	0.00
Total Function 3390	OTHER COMMUNITY SVCS	438.00	643.03	5,000.00	0.00	2,097.20	0.00	2,097.20	2,097.20	0.00
Major Function 3000		438.00	643.03	5,000.00	0.00	2,097.20	0.00	2,097.20	2,097.20	0.00
Total Fund 210	TITLE I	115,268.90	103,126.35	200,000.00	2.08	200,000.00	2.08	200,000.00	200,000.00	2.08

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 211	TITLE VI (REAP)								
	4300 TITLE VI-REAP (DC FEDS)	14,328	14,446	25,000	0.00	25,000	0.00	25,000	0.00
	4000	14,328	14,446	25,000	0.00	25,000	0.00	25,000	0.00
Total Fund 211	TITLE VI (REAP)	14,328	14,446	25,000	0.00	25,000	0.00	25,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 211 TITLE VI (REAP)										
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100	SALARIES	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	0.00	0.00	360.00	0.00	200.00	0.00	200.00	200.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	0.00	0.00	270.00	0.00	270.00	0.00	270.00	270.00	0.00
213	PERS UAL RESERVE	0.00	0.00	823.00	0.00	823.00	0.00	823.00	823.00	0.00
216	PERS TIER III	0.00	0.00	100.00	0.00	260.00	0.00	260.00	260.00	0.00
220	FICA/MEDICARE	0.00	0.00	345.00	0.00	345.00	0.00	345.00	345.00	0.00
231	WORKERS COMP	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
232	UNEMPLOYMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
241	HEALTH INS	0.00	0.00	3,277.00	0.00	3,277.00	0.00	3,277.00	3,277.00	0.00
200	BENEFITS	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function 1111 PRIMARY K-5		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	3,041.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	5,090.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	8,132.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	0.00	357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	0.00	361.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL RESERVE	0.00	1,196.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS TIER III	0.00	377.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	532.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INS	0.00	3,320.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	HSA - ER	0.00	125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	6,313.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		0.00	14,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		0.00	14,446.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 211	TITLE VI (REAP)									
Function 2660	TECHNOLOGY SVCS									
480	COMP HARDWARE	14,328.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES	14,328.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2660	TECHNOLOGY SVCS	14,328.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 2000	SUPPORT SERVICES	14,328.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 211	TITLE VI (REAP)	14,328.00	14,446.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 213 PERS LIABILITY FUND

1510 INTEREST	543	2,149	3,000	0.00	4,000	0.00	4,000	4,000	0.00
1970 SERVICES PROVIDED OTHER FUNDS	72,533	71,478	79,000	0.00	1,000	0.00	1,000	1,000	0.00
1000	73,076	73,626	82,000	0.00	5,000	0.00	5,000	5,000	0.00
5200 INTERFUND TRANSFER	0	100,000	0	0.00	1,000	0.00	1,000	1,000	0.00
5400 BEGINNING FUND BALANCE	174,003	247,078	420,000	0.00	422,500	0.00	422,500	422,500	0.00
5000	174,003	347,078	420,000	0.00	423,500	0.00	423,500	423,500	0.00
Total Fund 213 PERS LIABILITY FUND	247,078	420,705	502,000	0.00	428,500	0.00	428,500	428,500	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 213 PERS LIABILITY FUND										
Function 2520 FISCAL SERVICES										
213 PERS UAL RESERVE		0.00	0.00	432,000.00	0.00	408,500.00	0.00	408,500.00	408,500.00	0.00
200 BENEFITS		0.00	0.00	432,000.00	0.00	408,500.00	0.00	408,500.00	408,500.00	0.00
Total Function 2520 FISCAL SERVICES		0.00	0.00	432,000.00	0.00	408,500.00	0.00	408,500.00	408,500.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	0.00	432,000.00	0.00	408,500.00	0.00	408,500.00	408,500.00	0.00
Function 5200 INTERFUND TRANSFER										
710 TRANSFER		0.00	0.00	70,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
700 TRANSFERS		0.00	0.00	70,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 5200 INTERFUND TRANSFER		0.00	0.00	70,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 5000		0.00	0.00	70,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 213 PERS LIABILITY FUND		0.00	0.00	502,000.00	0.00	428,500.00	0.00	428,500.00	428,500.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 214 C PERKINS GRANT

4506 PERKINS GRANT	3,535	5,066	10,000	0.00	10,000	0.00	10,000	10,000	0.00
4000	3,535	5,066	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 214 C PERKINS GRANT	3,535	5,066	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 214 C PERKINS GRANT										
Function 1131 HS PROGRAMS										
315	SUBSTITUTE SVS-ESD	278.64	470.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	159.95	1,113.40	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	438.59	1,583.85	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
420	TEXTBOOKS	752.68	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
460	UNCONS SUPPLIES	879.36	3,482.28	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMP SOFTWARE	1,463.90	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	COMP HARDWARE	0.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES	3,095.94	3,482.28	7,200.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
Total Function 1131 HS PROGRAMS		3,534.53	5,066.13	9,700.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
Major Function 1000 INSTRUCTION		3,534.53	5,066.13	9,700.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
Function 2555 FIELD TRIPS										
331	SSF REIMB STDNT TRANSPORT	0.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2555 FIELD TRIPS		0.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Fund 214 C PERKINS GRANT		3,534.53	5,066.13	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 217 TITLE II-A/D-TITLE V

4502 TITLE GRANT	14,607	7,536	15,000	0.00	15,000	0.00	15,000	15,000	0.00
4503 TITLE V-INNOVATIVE ED	3,290	14,566	20,000	0.00	20,000	0.00	20,000	20,000	0.00
4000	17,897	22,102	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 217 TITLE II-A/D-TITLE V	17,897	22,102	35,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 217 TITLE II-A/D-TITLE V										
Function 1111 PRIMARY K-5										
122	SUBS-CLASSIFIED	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
130	ADDITIONAL SALARY	260.97	1,293.41	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	260.97	1,293.41	750.00	0.00	750.00	0.00	750.00	750.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	8.26	140.41	80.00	0.00	80.00	0.00	80.00	80.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	6.00	77.59	60.00	0.00	60.00	0.00	60.00	60.00	0.00
213	PERS UAL RESERVE	48.08	190.25	100.00	0.00	100.00	0.00	100.00	100.00	0.00
216	PERS TIER III	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	18.42	98.96	60.00	0.00	60.00	0.00	60.00	60.00	0.00
231	WORKERS COMP	1.45	4.61	20.00	0.00	20.00	0.00	20.00	20.00	0.00
232	UNEMPLOYMENT	0.12	0.64	15.00	0.00	15.00	0.00	15.00	15.00	0.00
200	BENEFITS	92.42	512.46	335.00	0.00	335.00	0.00	335.00	335.00	0.00
410	SUPPLIES & MATERIALS	345.39	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
420	TEXTBOOKS	1,330.14	0.00	2,690.00	0.00	2,690.00	0.00	2,690.00	2,690.00	0.00
470	COMP SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	2,675.53	0.00	4,190.00	0.00	4,190.00	0.00	4,190.00	4,190.00	0.00
Total Function 1111 PRIMARY K-5		3,028.92	1,805.87	5,275.00	0.00	5,275.00	0.00	5,275.00	5,275.00	0.00
Function 1121 MIDDLE SCHOOL, 6-8										
122	SUBS-CLASSIFIED	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
213	PERS UAL RESERVE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
216	PERS TIER III	0.00	0.00	80.00	0.00	80.00	0.00	80.00	80.00	0.00
220	FICA/MEDICARE	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
231	WORKERS COMP	0.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00	0.00
232	UNEMPLOYMENT	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
200	BENEFITS	0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
410	SUPPLIES & MATERIALS	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL, 6-8		0.00	14.99	1,025.00	0.00	1,025.00	0.00	1,025.00	1,025.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 217	TITLE II-A/D-TITLE V									
Major Function 1000	INSTRUCTION	3,028.92	1,820.86	6,300.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
312	INSTRUCT PRG IMP	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
420	TEXTBOOKS	0.00	1,274.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	1,274.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	1,274.88	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Function 2660	TECHNOLOGY SVCS									
460	UNCONS SUPPLIES	0.00	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMP SOFTWARE	900.00	1,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMP HARDWARE	13,967.78	17,390.88	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES	14,867.78	19,006.27	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2660	TECHNOLOGY SVCS	14,867.78	19,006.27	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function 2000	SUPPORT SERVICES	14,867.78	20,281.15	28,700.00	0.00	28,700.00	0.00	28,700.00	28,700.00	0.00
Total Fund 217	TITLE II-A/D-TITLE V	17,896.70	22,102.01	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 219 TECHNOLOGY FUND

1510 INTEREST	206.48	333.12	325.00	0.00	400.00	0.00	400.00	400.00	0.00
1990 MISCELLANEOUS	0.00	117.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
1000	206.48	450.12	825.00	0.00	500.00	0.00	500.00	500.00	0.00
5200 INTERFUND TRANSFER	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400 BEGINNING FUND BALANCE	29,675.34	39,689.82	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
5000	39,675.34	49,689.82	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
Total Fund 219 TECHNOLOGY FUND	39,881.82	50,139.94	62,825.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 219	TECHNOLOGY FUND									
Function 2660	TECHNOLOGY SVCS									
319	OTHER PROF SVCS	0.00	0.00	4,725.00	0.00	4,725.00	0.00	4,725.00	4,725.00	0.00
322	REPAIRS & MAINTENANCE	117.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	117.00	0.00	13,725.00	0.00	13,725.00	0.00	13,725.00	13,725.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	13,050.00	0.00	13,050.00	0.00	13,050.00	13,050.00	0.00
460	UNCONS SUPPLIES	0.00	0.00	10,180.00	0.00	10,180.00	0.00	10,180.00	10,180.00	0.00
470	COMP SOFTWARE	0.00	0.00	11,500.00	0.00	11,175.00	0.00	11,175.00	11,175.00	0.00
480	COMP HARDWARE	0.00	0.00	9,370.00	0.00	9,370.00	0.00	9,370.00	9,370.00	0.00
400	SUPPLIES	0.00	0.00	44,100.00	0.00	43,775.00	0.00	43,775.00	43,775.00	0.00
640	DUES & FEES	75.00	75.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	75.00	75.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2660	TECHNOLOGY SVCS	192.00	75.00	62,825.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Major Function 2000	SUPPORT SERVICES	192.00	75.00	62,825.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Total Fund 219	TECHNOLOGY FUND	192.00	75.00	62,825.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 230 CASTLE RESTORATION

1510 INTEREST	6	8	50	0.00	50	0.00	50	50	0.00
1920 CONTRIBUTIONS/PRIVATE	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1000	6	8	20,050	0.00	20,050	0.00	20,050	20,050	0.00
5400 BEGINNING FUND BALANCE	1,218	1,225	1,350	0.00	1,350	0.00	1,350	1,350	0.00
5000	1,218	1,225	1,350	0.00	1,350	0.00	1,350	1,350	0.00
Total Fund 230 CASTLE RESTORATION	1,225	1,233	21,400	0.00	21,400	0.00	21,400	21,400	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 230 CASTLE RESTORATION										
Function 4150	BLDG AQCU, CONST & IMPOROVE SVCS									
123	TEMP - LICENSED	0.00	0.00	740.00	0.00	740.00	0.00	740.00	740.00	0.00
100	SALARIES	0.00	0.00	740.00	0.00	740.00	0.00	740.00	740.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	0.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS UAL RESERVE	0.00	0.00	285.00	0.00	285.00	0.00	285.00	285.00	0.00
220	FICA/MEDICARE	0.00	0.00	115.00	0.00	115.00	0.00	115.00	115.00	0.00
231	WORKERS COMP	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
232	UNEMPLOYMENT	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
200	BENEFITS	0.00	0.00	660.00	0.00	660.00	0.00	660.00	660.00	0.00
319	OTHER PROF SVCS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	BLDG AQCU, CONST & IMPOROVE SVCS	0.00	0.00	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
Major Function 4000		0.00	0.00	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
Total Fund 230	CASTLE RESTORATION	0.00	0.00	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 231 DONATIONS FUND

1920 CONTRIBUTIONS/PRIVATE	11,000	938	37,000	0.00	20,000	0.00	20,000	20,000	0.00
1922 GEAR UP GRANT	38,121	33,902	45,000	0.00	20,000	0.00	20,000	20,000	0.00
1923 GEAR UP SUSTAINABILITY GRANT	0	9,900	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	0	763	100	0.00	100	0.00	100	100	0.00
1000	49,121	45,503	82,100	0.00	40,100	0.00	40,100	40,100	0.00
5400 BEGINNING FUND BALANCE	10,928	12,588	30,000	0.00	20,000	0.00	20,000	20,000	0.00
5000	10,928	12,588	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 231 DONATIONS FUND	60,049	58,090	112,100	0.00	60,100	0.00	60,100	60,100	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 231	DONATIONS FUND									
Function 1111	PRIMARY K-5									
410	SUPPLIES & MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1111	PRIMARY K-5	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 1122	MS EXTRA-CURRICULAR									
410	SUPPLIES & MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	UNCONS SUPPLIES	0.00	0.00	5,000.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
400	SUPPLIES	0.00	0.00	5,200.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
Total Function 1122	MS EXTRA-CURRICULAR	0.00	0.00	5,200.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
Function 1131	HS PROGRAMS									
410	SUPPLIES & MATERIALS	0.00	0.00	10,500.00	0.00	500.00	0.00	500.00	500.00	0.00
420	TEXTBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
460	UNCONS SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES	0.00	0.00	13,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Total Function 1131	HS PROGRAMS	0.00	0.00	13,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function 1132	HS EXTRA-CURRICULAR									
460	UNCONS SUPPLIES	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HS EXTRA-CURRICULAR	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
420	TEXTBOOKS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	950.00	19,400.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
Function 2125	INFO SVCS-GEAR UP GRANT									
112	CLASSIFIED SALARIES	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 231 DONATIONS FUND										
Function 2125	INFO SVCS-GEAR UP GRANT									
122	SUBS-CLASSIFIED	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	9,003.43	11,592.90	17,000.00	0.19	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES	9,003.43	11,592.90	18,600.00	0.19	11,300.00	0.00	11,300.00	11,300.00	0.00
211	PERS-EMPLOYER CONT-TIER I & II	544.78	369.38	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	539.31	196.07	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS UAL RESERVE	1,655.77	484.55	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
216	PERS TIER III	150.55	13.22	500.00	0.00	500.00	0.00	500.00	500.00	0.00
220	FICA/MEDICARE	656.37	861.41	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
231	WORKERS COMP	37.93	47.01	400.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT	4.30	5.63	200.00	0.00	200.00	0.00	200.00	200.00	0.00
200	BENEFITS	3,589.01	1,977.27	6,800.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
315	SUBSTITUTE SVS-ESD	2,530.59	1,411.37	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF SVCS	12,000.00	0.00	7,750.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
331	SSF REIMB STDNT TRANSPORT	2,614.04	2,052.12	7,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,424.67	1,097.20	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	POSTAGE	98.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
374	TUITION - STUDENT	5,215.83	7,074.50	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	24,883.13	11,635.19	33,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00
410	SUPPLIES & MATERIALS	4,766.44	2,563.21	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	TEXTBOOKS	2,994.75	2,243.20	5,500.00	0.00	300.00	0.00	300.00	300.00	0.00
460	UNCONS SUPPLIES	134.52	181.58	900.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMP SOFTWARE	700.90	845.40	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	8,596.61	5,833.39	13,900.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
541	NEW EQUIPMENT	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2125 INFO SVCS-GEAR UP GRANT		46,072.18	40,938.75	72,400.00	0.19	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
430	LIBRARY BOOKS	0.00	128.16	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	128.16	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 231	DONATIONS FUND									
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0.00	128.16	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP OF BLDGS									
319	OTHER PROF SVCS	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2542	CARE & UPKEEP OF BLDGS	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2555	FIELD TRIPS									
331	SSF REIMB STDNT TRANSPORT	1,179.74	1,401.86	9,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
332	SSF NON-REIMB STDNT TRANSPORT	209.15	21.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,388.89	1,423.16	9,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2555	FIELD TRIPS	1,388.89	1,423.16	10,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Function 2660	TECHNOLOGY SVCS									
480	COMP HARDWARE	0.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SVCS	0.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	47,461.07	43,428.07	92,700.00	0.19	50,500.00	0.00	50,500.00	50,500.00	0.00
Total Fund 231	DONATIONS FUND	47,461.07	44,378.07	112,100.00	0.19	60,100.00	0.00	60,100.00	60,100.00	0.00

FUND 270

UNEMPLOYMENT FUND EXPLANATION

The District, prior to the 1979-80 budget year, budgeted unemployment insurance obligation in the General Fund budget as a regular cost of each program salary. The District converted to the reimbursement method based on actual obligation and established the unemployment reserve fund beginning with the 1979-80 year.

Payroll from all sources will be charged a percentage based on previous years history of cost paid to the Unemployment Fund. The amount for 2008-09 was dropped considerably as the fund was at an equitable level. With current unemployment extensions, the possible liability has increased and thus, the percentage for 2009-10 and 2010-11 was increased.

With resignations in **2009-10**, a reduction-in-force for **2011-12 and 2012-13**, and possible increasing unemployment liability, a \$20,000 transfer was made in **2013-14**. No transfer since then has been made, with only a small payroll percentage being added to this fund each year.

1000	Instruction	50,800
2000	Support Services	24,350
3000	Food Services	<u>6,000</u>
		81,150

270	TOTAL	81,150
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 270 UNEMPLOYMENT FUND

1510 INTEREST	389	514	500	0.00	625	0.00	625	625	0.00
1970 SERVICES PROVIDED OTHER FUNDS	827	840	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISCELLANEOUS	0	0	100	0.00	25	0.00	25	25	0.00
1000	1,216	1,355	1,600	0.00	1,650	0.00	1,650	1,650	0.00
5400 BEGINNING FUND BALANCE	75,563	76,709	78,000	0.00	79,500	0.00	79,500	79,500	0.00
5000	75,563	76,709	78,000	0.00	79,500	0.00	79,500	79,500	0.00
Total Fund 270 UNEMPLOYMENT FUND	76,779	78,064	79,600	0.00	81,150	0.00	81,150	81,150	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 270 UNEMPLOYMENT FUND										
Function 1111 PRIMARY K-5										
232 UNEMPLOYMENT		0.00	0.00	8,412.00	0.00	8,412.00	0.00	8,412.00	8,412.00	0.00
200 BENEFITS		0.00	0.00	8,412.00	0.00	8,412.00	0.00	8,412.00	8,412.00	0.00
Total Function 1111 PRIMARY K-5		0.00	0.00	8,412.00	0.00	8,412.00	0.00	8,412.00	8,412.00	0.00
Function 1121 MIDDLE SCHOOL, 6-8										
232 UNEMPLOYMENT		0.00	0.00	7,794.00	0.00	7,794.00	0.00	7,794.00	7,794.00	0.00
200 BENEFITS		0.00	0.00	7,794.00	0.00	7,794.00	0.00	7,794.00	7,794.00	0.00
Total Function 1121 MIDDLE SCHOOL, 6-8		0.00	0.00	7,794.00	0.00	7,794.00	0.00	7,794.00	7,794.00	0.00
Function 1131 HS PROGRAMS										
232 UNEMPLOYMENT		0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
200 BENEFITS		0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 1131 HS PROGRAMS		0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Function 1132 HS EXTRA-CURRICULAR										
232 UNEMPLOYMENT		0.00	0.00	1,524.00	0.00	2,549.00	0.00	2,549.00	2,549.00	0.00
200 BENEFITS		0.00	0.00	1,524.00	0.00	2,549.00	0.00	2,549.00	2,549.00	0.00
Total Function 1132 HS EXTRA-CURRICULAR		0.00	0.00	1,524.00	0.00	2,549.00	0.00	2,549.00	2,549.00	0.00
Function 1250 RESOURCE ROOMS										
232 UNEMPLOYMENT		0.00	0.00	8,020.00	0.00	8,045.00	0.00	8,045.00	8,045.00	0.00
200 BENEFITS		0.00	0.00	8,020.00	0.00	8,045.00	0.00	8,045.00	8,045.00	0.00
Total Function 1250 RESOURCE ROOMS		0.00	0.00	8,020.00	0.00	8,045.00	0.00	8,045.00	8,045.00	0.00
Major Function 1000 INSTRUCTION		0.00	0.00	49,750.00	0.00	50,800.00	0.00	50,800.00	50,800.00	0.00
Function 2000 SUPPORT SERVICES										
232 UNEMPLOYMENT		0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
200 BENEFITS		0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2000 SUPPORT SERVICES		0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 270	UNEMPLOYMENT FUND									
Function 2320	EXECUTIVE ADMIN SVCS									
232	UNEMPLOYMENT	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
200	BENEFITS	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2320	EXECUTIVE ADMIN SVCS	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2542	CARE & UPKEEP OF BLDGS									
232	UNEMPLOYMENT	0.00	0.00	13,350.00	0.00	13,350.00	0.00	13,350.00	13,350.00	0.00
200	BENEFITS	0.00	0.00	13,350.00	0.00	13,350.00	0.00	13,350.00	13,350.00	0.00
Total Function 2542	CARE & UPKEEP OF BLDGS	0.00	0.00	13,350.00	0.00	13,350.00	0.00	13,350.00	13,350.00	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
232	UNEMPLOYMENT	69.74	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
200	BENEFITS	69.74	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	69.74	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Major Function 2000	SUPPORT SERVICES	69.74	0.00	23,850.00	0.00	24,350.00	0.00	24,350.00	24,350.00	0.00
Function 3120	FOOD PREP SVCS									
232	UNEMPLOYMENT	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
200	BENEFITS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 3120	FOOD PREP SVCS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Major Function 3000		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Fund 270	UNEMPLOYMENT FUND	69.74	0.00	79,600.00	0.00	81,150.00	0.00	81,150.00	81,150.00	0.00

This fund was established in 1987-88 to purchase a new District van.

Throughout the years the District was able to purchase a second-hand Maintenance truck and an Activity bus in 2001-02.

Due to Ballot Measure 5, the District was unable to transfer funds from General Fund to replace the large van in 1994-95.

A \$3,000 transfer was budgeted for 2009-10 that helped replace the van the same year.

Due to the economic downturn, no transfer was budgeted 2012-13.

A \$10,000 transfer was budgeted in 2013-14 with the District flatbed and maintenance truck aging and needing to be replaced.

Beginning in **2014-15** and **2015-16**, a \$10,000 transfer was budgeted for a district vehicle along with a \$2,500 transfer to prepare for replacing the district mower. A Truck was purchased in 2015-16.

A dual axle trailer was purchased in **2016-17**.

The annual transfer amount of \$10,000 has been shifted to the Lunch Fund for **2017-18**. The \$2,500 transfer for replacing the district mower or purchase a tractor remains. The plan is to resume the \$10,000 transfer for vehicle replacement in 2018-19.

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 280 VEHICLE REPLACEMENT FUND

1510 INTEREST	170	176	200	0.00	300	0.00	300	300	0.00
1000	170	176	200	0.00	300	0.00	300	300	0.00
5200 INTERFUND TRANSFER	12,500	12,500	12,500	0.00	2,500	0.00	2,500	2,500	0.00
5400 BEGINNING FUND BALANCE	20,195	32,865	23,600	0.00	33,850	0.00	33,850	33,850	0.00
5000	32,695	45,365	36,100	0.00	36,350	0.00	36,350	36,350	0.00
Total Fund 280 VEHICLE REPLACEMENT FUND	32,865	45,541	36,300	0.00	36,650	0.00	36,650	36,650	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 280	VEHICLE REPLACMENT FUND									
Function 2552	VEHICLE OPER SERVICES									
319	OTHER PROF SVCS	0.00	83.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	0.00	83.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
541	NEW EQUIPMENT	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
542	REPLAMENT EQUIPMENT	0.00	22,000.00	35,800.00	0.00	18,150.00	0.00	18,150.00	18,150.00	0.00
500	CAPITAL OUTLAY	0.00	22,000.00	35,800.00	0.00	36,150.00	0.00	36,150.00	36,150.00	0.00
Total Function 2552 VEHICLE OPER SERVICES		0.00	22,083.00	36,300.00	0.00	36,650.00	0.00	36,650.00	36,650.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	22,083.00	36,300.00	0.00	36,650.00	0.00	36,650.00	36,650.00	0.00
Total Fund 280	VEHICLE REPLACMENT FUND	0.00	22,083.00	36,300.00	0.00	36,650.00	0.00	36,650.00	36,650.00	0.00

This fund was reactivated in 2012-13 to record expenditures for the bond, passed in 2012

Projects Completed**Budgeted Projects 2017-18****FACILITIES**

Asbestos Removal in Crawl Tunnels
Asbestos Tile Replacement in Classrooms
Fire Alarm System ES/MS
Gym Bleachers
Patch & Reseal Parking Areas
Clerk of the Work Costs
Insulate Floors & Attics
New Roof -HS Shop Building
Siding & Windows ES/MS
Roofing/Insulation
Alarm Moved at EL/MS
HS Woodshop & Breezeway Lights
Security Cameras (Both Schools)
Panic Buttons (Both Schools)
Blinds/Shades (Both Schools)
Security Door - Cafeteria
HS Science Gas Line Emergency Shut-off
HS Room 6 Fixture Replacement

FACILITIES & TECHNOLOGY

Plumbing 22,500
22,500

TECHNOLOGY

Staff laptops/mice/cases
Computer Labs
Replace Fiber Optic Line
Doc Cameras/Smart Boards
Projectors
Backup Server
Doc Cameras/Smart Boards
HS Chromebooks
Laptops/Computers -Additional RAM

Bond Issuance Costs

282 TOTAL 22,500

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 282 MAINTENANCE PROJECTS FUND

1510 INTEREST	170	70	2,000	0.00	500	0.00	500	500	0.00
1990 MISCELLANEOUS	1	0	0	0.00	0	0.00	0	0	0.00
1000	171	70	2,000	0.00	500	0.00	500	500	0.00
5400 BEGINNING FUND BALANCE	238,140	93,757	28,000	0.00	22,000	0.00	22,000	22,000	0.00
5000	238,140	93,757	28,000	0.00	22,000	0.00	22,000	22,000	0.00
Total Fund 282 MAINTENANCE PROJECTS FUND	238,311	93,827	30,000	0.00	22,500	0.00	22,500	22,500	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 282 MAINTENANCE PROJECTS FUND										
Function 2540	OPERATION & MAINT OF PLANT									
319	OTHER PROF SVCS	1,422.89	16,956.08	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322	REPAIRS & MAINTENANCE	105,459.00	27,752.00	10,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES	106,881.89	44,708.08	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
460	UNCONS SUPPLIES	3,111.47	18,678.49	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES	3,111.47	18,678.49	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 2540 OPERATION & MAINT OF PLANT		109,993.36	63,386.57	20,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Function 2544	MAINTENANCE									
112	CLASSIFIED SALARIES	3,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	95.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	339.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		3,515.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SVCS									
322	REPAIRS & MAINTENANCE	351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	UNCONS SUPPLIES	27,403.64	406.00	5,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
480	COMP HARDWARE	3,290.00	4,166.44	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES	30,693.64	4,572.44	10,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 2660 TECHNOLOGY SVCS		31,045.36	4,572.44	10,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Major Function 2000 SUPPORT SERVICES		144,554.01	67,959.01	30,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
Total Fund 282 MAINTENANCE PROJECTS FUND		144,554.01	67,959.01	30,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00

RESOURCES

a. School Support allocated from the District's total SSF from the State.

b. The District receives government commodities which are listed as a resource and expenditure. The commodity amount has declined and continues to decline.

c. The District is reimbursed for free lunches at \$3.18, reduced lunches at \$2.78, and \$.32 for paid lunches under the "severe need" allowances.

d. The District is reimbursed for free breakfast at \$2.04, reduced breakfast at \$1.74, and \$.29 for paid breakfast under the "severe need" allowances.

e. Lunch & Breakfast	<u>2017-18</u>
Lunch	<u>Charges</u>
Reduced price (State sets price)	0.40
Grades K-5	2.05
Grades 6-8	2.20
Grades 9-12	2.45
Adult	3.75
Breakfast	
K-8	No Charge
HS	0.75
Adult	2.50
Milk	0.30

f. Transfer from General Fund (as needed) 20,000

The history of district support for previous years is outlined below:

YEAR	AMOUNT TRANSFERRED
16-17	10,000 (Budgeted)
15-16	10,000 (No Transfer)
14-15	25,000
13-14	22,000
2006-2013 (7 years)	0
05-06	10,000
04-05	10,000
03-04	10,000
02-03	10,000
1995-2002 (7 years)	0
94-95	6,000
93-94	10,000
92-93	15,000
91-92	30,074
90-91	28,754

100 - Salaries	54,291
200 - Benefits	<u>38,384</u>
	92,675
300 - Purchased Svcs	3,225
400 - Supplies	78,400
500 - Replace Equip	3,000
600 - Dues & Fees	<u>2,700</u>
	87,325

Personnel Schedule

- 1 - 40 hours per week (Cook II/Food Program Mgr) (1 FTE)
- 1 - 29 hours per week (Cook II) (.73 FTE)
- 1 - 20.25 hours per week (Supervision/ticket taking) (.53 FTE)
- 1 - 3 hours per week (Recordkeeping) (.13 FTE)

299 TOTAL 180,000

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 299 LUNCH FUND

1510 INTEREST	63	33	100	0.00	100	0.00	100	100	0.00
1611 BREAKFAST	275	46	300	0.00	150	0.00	150	150	0.00
1612 LUNCH	18,584	17,918	23,000	0.00	23,000	0.00	23,000	23,000	0.00
1621 ADULT BREAKFAST	17	76	25	0.00	200	0.00	200	200	0.00
1622 LUNCH	352	2,160	400	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISCELLANEOUS	228	0	250	0.00	250	0.00	250	250	0.00
1000	19,519	20,233	24,075	0.00	24,700	0.00	24,700	24,700	0.00
3102 SSF LUNCH MATCH	1,477	1,263	1,800	0.00	1,800	0.00	1,800	1,800	0.00
3299 HS NEEDS GRANT (SMALL HS)	0	1,267	0	0.00	0	0.00	0	0	0.00
3000	1,477	2,530	1,800	0.00	1,800	0.00	1,800	1,800	0.00
4505 NATIONAL SCHOOL LUNCH	69,643	65,983	83,550	0.00	82,500	0.00	82,500	82,500	0.00
4514 NSL - BREAKFAST	29,420	27,101	30,000	0.00	30,000	0.00	30,000	30,000	0.00
4515 SFSP GRANT	6,729	0	0	0.00	0	0.00	0	0	0.00
4910 COMMODITIES DONATED-USDA	8,127	7,830	15,000	0.00	11,000	0.00	11,000	11,000	0.00
4000	113,919	100,915	128,550	0.00	123,500	0.00	123,500	123,500	0.00
5200 INTERFUND TRANSFER	25,000	0	10,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 BEGINNING FUND BALANCE	8,861	22,801	16,400	0.00	10,000	0.00	10,000	10,000	0.00
5000	33,861	22,801	26,400	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 299 LUNCH FUND	168,777	146,479	180,825	0.00	180,000	0.00	180,000	180,000	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 299 LUNCH FUND										
Function 3120	FOOD PREP SVCS									
112	CLASSIFIED SALARIES	49,705.37	49,384.67	51,621.87	2.42	50,390.73	2.39	50,390.73	50,390.73	2.39
122	SUBS-CLASSIFIED	3,609.58	3,715.64	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
130	ADDITIONAL SALARY	397.92	390.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
100	SALARIES	53,712.87	53,490.31	55,521.87	2.42	54,290.73	2.39	54,290.73	54,290.73	2.39
211	PERS-EMPLOYER CONT-TIER I & II	1,658.61	2,532.36	3,287.12	0.00	3,442.00	0.00	3,442.00	3,442.00	0.00
212	PERS-EMPLOYEE CONTRIB/PICK-UP	1,203.37	1,264.12	2,231.34	0.00	2,347.50	0.00	2,347.50	2,347.50	0.00
213	PERS UAL RESERVE	8,010.26	5,728.50	9,430.90	0.00	10,423.82	0.00	10,423.82	10,423.82	0.00
216	PERS TIER III	1,469.15	1,298.60	754.63	0.00	901.26	0.00	901.26	901.26	0.00
220	FICA/MEDICARE	3,938.06	3,848.09	4,247.42	0.00	4,153.24	0.00	4,153.24	4,153.24	0.00
231	WORKERS COMP	1,122.15	1,005.51	2,144.72	0.00	1,897.36	0.00	1,897.36	1,897.36	0.00
232	UNEMPLOYMENT	25.74	25.16	379.90	0.00	339.09	0.00	339.09	339.09	0.00
241	HEALTH INS	13,597.65	14,400.00	14,400.00	0.00	14,880.00	0.00	14,880.00	14,880.00	0.00
200	BENEFITS	31,024.99	30,102.34	36,876.03	0.00	38,384.27	0.00	38,384.27	38,384.27	0.00
319	OTHER PROF SVCS	1,752.00	225.00	425.00	0.00	425.00	0.00	425.00	425.00	0.00
322	REPAIRS & MAINTENANCE	829.42	136.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,698.00	1,336.26	1,300.00	0.00	450.00	0.00	450.00	450.00	0.00
353	POSTAGE	298.13	300.82	352.10	0.00	350.00	0.00	350.00	350.00	0.00
355	PRINTING & BINDING	443.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,020.80	1,998.08	4,077.10	0.00	3,225.00	0.00	3,225.00	3,225.00	0.00
410	SUPPLIES & MATERIALS	1,780.34	682.25	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
415	FEDERAL COMMODITIES	8,127.32	7,830.36	15,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
450	FOOD SUPPLIES	44,341.09	47,072.50	63,400.00	0.00	63,400.00	0.00	63,400.00	63,400.00	0.00
460	UNCONS SUPPLIES	999.69	227.92	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES	55,248.44	55,813.03	82,400.00	0.00	78,400.00	0.00	78,400.00	78,400.00	0.00
542	REPLAMENT EQUIPMENT	0.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES & FEES	968.40	890.00	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	968.40	890.00	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3120 FOOD PREP SVCS		145,975.50	142,293.76	180,825.00	2.42	178,800.00	2.39	178,800.00	178,800.00	2.39

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 299 LUNCH FUND										
Function 3130	FOOD DISTRIBUTION FEES									
640	DUES & FEES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 3130 FOOD DISTRIBUTION FEES		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Major Function 3000		145,975.50	142,293.76	180,825.00	2.42	180,000.00	2.39	180,000.00	180,000.00	2.39
Total Fund 299 LUNCH FUND		145,975.50	142,293.76	180,825.00	2.42	180,000.00	2.39	180,000.00	180,000.00	2.39

FUND 310**GENERAL OBLIGATION BOND - DEBT SERVICE EXPLANATION**

This fund was established to record the principal and interest payments anticipated on the new bond approved by voters in May 2012.

Principal payment (6/15/18)	30,000
Interest payments (12/15/17 & 6/15/18)	33,350
Annual Management Fee	3,000
Planned Reserve	<u>3,000</u>

This is the 6th year to pay on this Bond.

TOTAL 69,350

NORTH DOUGLAS SCHOOL DISTRICT No. 22
GENERAL OBLIGATION BONDS
SERIES 2012
DATED: JULY 17, 2012 (Revised-Final)
DEBT SERVICE SCHEDULE

DATE	RATE	PRINCIPAL 6/15	INTEREST 6/15	INTEREST 12/15	OUTSTANDING	TOTAL ANNUAL DEBT SERVICE
2012				13,519	960,000	51,544
2013	2.00%	20,000	18,025	17,825	940,000	55,650
2014	2.00%	20,000	17,825	17,625	920,000	60,250
2015	2.00%	25,000	17,625	17,375	895,000	59,750
2016	2.00%	25,000	17,375	17,125	870,000	64,250
2017	3.00%	30,000	17,125	16,675	840,000	63,350
2018	4.00%	30,000	16,675	16,075	810,000	67,150
2019	4.00%	35,000	16,075	15,375	775,000	65,750
2020	4.00%	35,000	15,375	14,675	740,000	69,350
2021	4.00%	40,000	14,675	14,000	700,000	73,000
2022	4.00%	45,000	14,000	13,100	655,000	71,200
2023	4.00%	45,000	13,100	12,200	610,000	74,400
2024	4.00%	50,000	12,200	11,200	560,000	77,400
2025	4.00%	55,000	11,200	10,100	505,000	80,200
2026	4.00%	60,000	10,100	8,900	445,000	82,800
2027	4.00%	65,000	8,900	7,600	380,000	80,200
2028	4.00%	65,000	7,600	6,300	315,000	82,600
2029	4.00%	70,000	6,300	4,900	245,000	84,800
2030	4.00%	75,000	4,900	3,400	170,000	86,800
2031	4.00%	80,000	3,400	1,800	90,000	93,600
2032	4.00%	90,000	1,800	0	0	

310 TOTAL 69,350

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 310 DEBT SERVICE FUND

1111	CURRENT YEAR TAXES	65,821	55,290	57,829	0.00	61,300	0.00	61,300	61,300	0.00
1112	PRIOR YEAR TAXES	1,714	2,763	2,200	0.00	2,450	0.00	2,450	2,450	0.00
1510	INTEREST	116	173	221	0.00	300	0.00	300	300	0.00
1000		67,651	58,226	60,250	0.00	64,050	0.00	64,050	64,050	0.00
5400	BEGINNING FUND BALANCE	3,018	10,419	10,000	0.00	5,300	0.00	5,300	5,300	0.00
5000		3,018	10,419	10,000	0.00	5,300	0.00	5,300	5,300	0.00
Total Fund 310	DEBT SERVICE FUND	70,669	68,645	70,250	0.00	69,350	0.00	69,350	69,350	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 310 DEBT SERVICE FUND										
Function 5110	LONG TERM DEBT SERVICE									
380	NON-INST PROF & TECH SVCS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
610	PRINCIPAL REDEMPTION	25,000.00	25,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
620	INTEREST	35,250.00	34,750.00	34,250.00	0.00	33,350.00	0.00	33,350.00	33,350.00	0.00
600	OTHER OBJECTS	60,250.00	59,750.00	64,250.00	0.00	63,350.00	0.00	63,350.00	63,350.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		60,250.00	59,750.00	67,250.00	0.00	66,350.00	0.00	66,350.00	66,350.00	0.00
Major Function 5000		60,250.00	59,750.00	67,250.00	0.00	66,350.00	0.00	66,350.00	66,350.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	ENDING FUND BALANCE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 310 DEBT SERVICE FUND		60,250.00	59,750.00	70,250.00	0.00	69,350.00	0.00	69,350.00	69,350.00	0.00

FUND 700

SCHOLARSHIP/MEMORIAL FUND

This is a new fund and a requirement of Oregon Department of Education. Noted by the fund number 700, this is a Trust and Agency Fund.

Below is a compilation of past and possible future scholarships to be awarded to the students.

Cow Creek Scholarship

NDEA Scholarship

NDE PTO Scholarship

John Steinbacher Scholarship

High School Staff Scholarship

Adie Perini Scholarship

Fred Lawrence Memorial (Hardship)

700 TOTAL 23,500

Resources Report

ACTUALS 14-15 ACTUALS 15-16 BUDGET 16-17 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED 17-18 ADOPTED FTE

Fund 700 SCHOLARSHIP/MEMORIAL

1510 INTEREST	0	0	500	0.00	500	0.00	500	500	0.00
1920 CONTRIBUTIONS/PRIVATE	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1000	0	0	20,500	0.00	20,500	0.00	20,500	20,500	0.00
5400 BEGINNING FUND BALANCE	859	859	3,000	0.00	3,000	0.00	3,000	3,000	0.00
5000	859	859	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Fund 700 SCHOLARSHIP/MEMORIAL	859	859	23,500	0.00	23,500	0.00	23,500	23,500	0.00
L									

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Fund 700 SCHOLARSHIP/MEMORIAL										
Function 3300	COMMUNITY SERVICES									
374	TUITION - STUDENT	0.00	0.00	22,638.00	0.00	22,638.00	0.00	22,638.00	22,638.00	0.00
300	PURCHASED SERVICES	0.00	0.00	22,638.00	0.00	22,638.00	0.00	22,638.00	22,638.00	0.00
Total Function 3300 COMMUNITY SERVICES		0.00	0.00	22,638.00	0.00	22,638.00	0.00	22,638.00	22,638.00	0.00
Function 3360	WELFARE ACTIV SVCS									
410	SUPPLIES & MATERIALS	0.00	0.00	862.00	0.00	862.00	0.00	862.00	862.00	0.00
400	SUPPLIES	0.00	0.00	862.00	0.00	862.00	0.00	862.00	862.00	0.00
Total Function 3360 WELFARE ACTIV SVCS		0.00	0.00	862.00	0.00	862.00	0.00	862.00	862.00	0.00
Major Function 3000		0.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
Total Fund 700 SCHOLARSHIP/MEMORIAL		0.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00

Resources Report

	ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Grand Totals:	5,643,677.56	5,567,561.93	5,962,813.00	0.00	6,057,792.00	0.00	6,057,792.00	6,288,536.00	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	BUDGET 16-17	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED 17-18	ADOPTED FTE
Grand Totals:	4,311,622.19	4,298,931.39	5,962,813.00	46.77	6,057,792.00	44.65	6,057,792.00	6,288,536.00	45.65