

GERVAIS SCHOOL DISTRICT #1

2017-2018 BUDGET PRESENTATION

APRIL 27, 2017

GERVAIS SCHOOL DISTRICT

AGENDA OF BUDGET COMMITTEE MEETING

THURSDAY, APRIL 27, 2017

7:00 p.m.

We, with the involvement of our culturally rich community, will provide a creative, enriching and safe environment which instills a desire to become a life-long learner and a responsible citizen.

ITEM	RESPONSIBILITY
1.0 CALL TO ORDER	School Board Chair
1.1 Pledge of Allegiance	
2.0 INTRODUCTION OF COMMITTEE	School Board Chair
3.0 ELECTION OF COMMITTEE OFFICERS	
3.1 Elect Chair	School Board Chair
3.2 Elect Vice-Chair	Committee Chair
4.0 REVIEW BUDGET COMMITTEE POLICY (DBEA)	Superintendent Henry
5.0 REVIEW AGENDA & OPTIONS	Superintendent Henry
6.0 BUDGET MESSAGE	Superintendent Henry
7.0 FORMULA DISCUSSION - GLOSSARY & TERMS	Melissa Wolfer
8.0 GENERAL & SPECIAL FUND DISCUSSION	Superintendent Henry & Melissa Wolfer
9.0 COMMITTEE QUESTIONS / DISCUSSION	All
10.0 SET FUTURE MEETING DATES OR APPROVE BUDGET	All
11.0 ADJOURN	

Gervais School District 1

Code: **DBEA**
Adopted: Unknown
Revised/Readopted: 12/20/90, 7/15/93,
10/17/02

Budget Committee

Organization, Membership and Terms of Office

The District Budget Committee will consist of the five members of the Board and five electors appointed by the Board as required by law. Terms of the appointed members of a budget committee in a district that prepares an annual budget will be three years each with appointments made so that, as nearly as practicable, the terms of one-third of the members expire each year. Appointive members of a budget committee in a district that prepares a biennial budget shall be appointed to four-year terms. The terms shall be staggered so that as near as practicable, one-fourth of the terms end each year. The Board will establish appropriate timelines and procedures for appointment of budget committee members.

A majority of the constituted committee is required for passing an action item. Majority for a 10-member budget committee is 6. Therefore, if only 6 members are present, a unanimous vote is needed for passing an action item.

Officers and Orientation of Budget Committee

1. Organization: The budget committee will hold its first regular organizational meeting on a day set by the Board. A chairperson and secretary will be elected from among its members at this meeting. Such meeting may be prior to or on the date the budget message and document are presented.
2. Background Information: Budget committee members will be provided with data for the ensuing year, such as the Board's educational plan, and other pertinent material bearing on the preparation of a school budget.

Meetings of the Budget Committee

The budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all meetings, as provided by law. All meetings of the budget committee are open to the public.

Function of the Budget Committee

It is the function of the budget committee to approve budget estimates for an educational plan previously determined by the Board. No new program should be considered for the budget estimate that has not previously been submitted to the Board and approved as a part of the educational plan. The budget committee will determine levels of spending, but will not determine programs.

Final Action

The budget committee will approve an estimated budget document for submission to the Board.

END OF POLICY

Legal Reference(s):

[ORS 174.130](#)

[ORS 192.610 - 192.710](#)

[ORS 294.305 - 294.565](#)

BUDGET COMMITTEE

NAME	TITLE	TERMS EXPIRATION DATE
Bustamante, Henry	Board Member	June 30, 2017
Caballero, Maria	Board Member	June 30, 2017
Jirges, Michael	Board Member	June 30, 2017
LaFollette, Brent	Budget Committee	June 30, 2019
Leiva, Wes	Board Member	June 30, 2017
McCargar, Molly	Board Member	June 30, 2017
Rush, Steve	Budget Committee	June 30, 2018
Senay, Danielle	Budget Committee	June 30, 2018
Tafolla, Rocio	Budget Committee	June 30, 2018
Wolff, Carl	Budget Committee	June 30, 2019

Election of Officers

- Nominations
- Motions
- Finalize Elections

SUPERINTENDENT HENRY

- [Policy DBEA - Budget Committee](#)
- Review Agenda and Options
- Budget Message

BUDGET MESSAGE

April 27, 2017

The district continues to use reserves as needed to balance the budget. The district concluded the 2015/16 school year with an ending fund balance of \$2.3M which was higher than anticipated due to a higher beginning fund balance, a positive prior year adjustment, higher tax collection than anticipated, fewer technology purchases, lower benefit costs, tuition benefits not used and an administrative position that was not replaced. The district anticipates that the ending fund balance as of June 30, 2016 will be \$1.9M.

Although many of the economic indicators in Oregon show positive growth, the State is anticipating a projected shortfall of \$1.3B to \$1.8B for the 2017-19 biennium. There are several reasons for the shortfall including Medicaid expansion under the Affordable Care Act and higher payments to the state pension system. The Governor's proposed budget provided \$8.01B for education while the Co-Chair's budget allocated \$7.8B. Education lobbyists are pushing for at least \$8.4B. The Gervais School District proposed budget is built on an \$8.2B funding level. The State budget will not be finalized until June 30, 2017. If Education is funded at less than \$8.2B, the budget presentation outlines several plans to minimize the impact.



Student enrollment decreased in the 2016/17 school year. The district's state school fund payment was based on the higher enrollment levels of the 2015/16 school year. Average daily membership went from 1056 in 15/16 to 984 in 16/17. The district anticipates that the average daily membership in the 17/18 school year, including the charter school, will be 1120.

Ongoing financial concerns for the District include:

- Unknown resource through Measure 98 for expansion of the Career and Technical Education program;
- No guidance for available resources for outdoor school through Measure 99;
- Aging facilities and deferred maintenance projects; and
- Inadequate funding for electives and after school activities.

We are estimating the District's general fund revenue from the State of Oregon in the 2017-18 fiscal year to be \$11,418,915. This revenue amount includes anticipated revenue for the Charter School. This is an increase of \$863,656 from the 2016-17 SY latest projections from Oregon Department of Education. The anticipated revenue increase is primarily due to the Charter School.



The 2017-18 estimated general fund budget is based on:

- Weighted Enrollment of 1,433.
- An increase in Daycare and Preschool budget \$79,100. Daycare payments from those receiving the services and the second weight of the teen parent program, helps to support these pre-kindergarten programs.
- The addition of payments to the Charter School totaling \$877,388.
- An increase of the PERS base cost of \$239,000.
- Using PERS UAL reserves to reduce the impact of the PERS base cost.
- An increase in employee benefits of \$212,100.
- An overall increase in the three main schools of \$46,824. Includes higher personnel costs, but reduced travel, supply and equipment costs.
- An increase in district programs of \$498,896 due to addition of the charter school payment.
- A reduction in the ending fund balance of \$1,006,472.

Transfers from General Fund into special funds will increase by \$28,175. The textbook fund will see an increase of \$35,000 while the transfer to capital projects was eliminated.



The proposed 2017/18 general fund budget is for \$13,885,192 an increase of \$624,820 from the 2016/17 school year. Based on budgeted estimates, the District will use \$1,006,472 from the 16/17 ending general fund balance to pay for expenses in the 2017/18 school year.

The District has debts for the PERS Bond (final payment in 2028), the Consolidation Loan (final payment in 2033) and the 17 acres purchased by the High School (final payment in 2023).

The total proposed 2016-17 budget including special funds is \$20,006,858, an increase of \$201,333 from the 2016-17 adopted budget.



2017-18 BUILDING ORGANIZATION

<u>Name</u>	<u>Grade Levels</u>	<u>Principal</u>	<u>Built Date</u>	<u>Anticipated Enrollment</u>
Gervais Elementary	K-5	Sylvia Valentine-Garcia	1932 2013	430
Gervais Pre School and Daycare Programs	PK	Sylvia Valentine-Garcia	NA	40 - 60
Gervais Middle	6-8	Ann O'Connell	2013	227
Gervais High	9-12	Mike Solem Kim Kellison	1963	288
Samuel Brown Academy	6-12	Mike Solem Kim Kellison	1988 / 2007	40 Incl GED Program



NUMBER OF STAFF

ALL FUNDS

Type	Number of Full Time Equivalent (FTE) 2016-17 Adopted	Number of Full Time Equivalent (FTE) 2017-18 Proposed
Licensed Administration	5	5
Classified Managers	5	5
Licensed Staff	60.68	62.42
Classified Staff	55.28	56.55
Total	125.91	128.91

ACTUAL STAFF – PRIOR 4 YEARS

(FULL TIME EQUIVALENT STAFF AT END OF SCHOOL YEAR)

<u>FULL TIME EQUIVALENT REGULAR STAFF AT END OF SCHOOL YEAR</u>					
<u>General Fund (100)</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Function					
1000 - Instruction	73.92	77.74	71.88	70.02	79.36
2000 - Support Services	33.90	28.54	30.48	30.55	30.28
3000 - Enterprise & Community	0.00	0.00	0.00	0.00	0.00
<u>Special Fund (200)</u>					
Function					
1000 - Instruction	10.09	6.49	6.60	7.22	7.27
2000 - Support Services	1.84	0.90	0.85	0.76	0.76
3000 - Community	7.01	6.49	6.38	5.38	6.50
Totals	126.76	120.16	116.19	113.93	124.17



TYPES OF FUNDS

- ▶ General Fund (100):

- ▶ State School Fund

- ▶ Special Funds (200):

- ▶ Federal Funds
 - ▶ Private Grants
 - ▶ Some E-Rate Funds
 - ▶ Capital Projects (Includes Transfers from General Fund)
 - ▶ High School & Middle School Co-Curricular (Includes Transfer from General Fund)
 - ▶ Student Body Accounts
 - ▶ Food Service

- ▶ Debt Service (300)

- ▶ Capital Projects (400)

- ▶ Trust & Agency Funds (700)

SIGNIFICANT CHANGES TO THE PROPOSED 2017-18 **GENERAL FUND** BUDGET WHEN COMPARED WITH THE ADOPTED 2016-17 BUDGET

- ▶ An increase in general fund revenue of \$1,038,043 primarily due to the charter school and an increased funding level of \$8.2B. Payments to the charter school are anticipated to be \$877,388.
- ▶ Increase in the PERS base costs of \$156,842.
- ▶ A reduction of the PERS Unfunded Liability Bond Repayment costs of \$89,080. The district will begin spending down the PERS reserve of \$400,000 over a 4-6 year period starting in 17/18 with a 2% reduction in payroll costs.
- ▶ Increase in transportation costs of \$18,000 including a reduction of afterschool transportation of \$15,500 and field trips of \$12,500. Actual costs did not meet the anticipated levels in these areas of the 16/17 budget.
- ▶ An increase in the general fund transfer for textbook adoptions of \$35,000.
- ▶ Reducing contingency by \$145,490.
- ▶ Reduction of \$100,000 in services paid to Chemeketa for GED and Fifth Year Program (revenue also adjusted). Enrollment was not at anticipated levels for the 2016/17 school year
- ▶ A decrease in unemployment costs of \$55,437. The costs of this payroll expense has decreased and the need to build up the district's employer benefit trust fund method diminished.



SIGNIFICANT CHANGES TO THE PROPOSED 2017-18 **GENERAL FUND** BUDGET WHEN COMPARED WITH THE ADOPTED 2016-17 BUDGET CONTINUED ...

- ▶ A reduction of general fund contributions to Food Service of \$25,000. Temporary for one-year only.
- ▶ Elimination of the transfer from general fund to capital projects. All improvements will be funded out of the building proceeds or the current special fund. Unnecessary maintenance will be deferred.
- ▶ Reduction of all substitute and temporary personnel cost by \$40,000. Buildings will need to evaluate all use of these services. The district will be contracting out substitute services in the 17/18 school year and expects to see a cost savings by using a third party provider as well.
- ▶ A reduction of \$172,260 in supply, equipment, software and computer supplies including \$35,000 from the technology budget for hardware purchases. Special funds will be used to lease the Chromebooks.
- ▶ A reduction of \$50,000 in professional development instruction, travel and supplies. The district had budgeted \$137,435 in this area for 16/17. As of April, \$111,410 had been used.



OTHER INFORMATION

- The 2017 Oregon Legislature has not finalized the 2017-19 Education budget.
- COSA / OSBA are lobbying for 8.4B.
- Governor's Budget was 8.0159B.
- Co-Chair's Budget was 7.8B.
- The Proposed Gervais 2017-18 Budget is built on a biennium funding of 8.2B
- If the funding is approved at less than 8.2B, there could be a difference of between \$200,000 - \$400,000, the following recommendations could be made to balance the 17-18 budget and **sustain programs**:
 - Reduce the ending fund balance requirement of 8% to 6%. This would require School Board action at the May 2017 meeting
 - Not fill any positions when staff resign or retire.
 - Use building proceed funds to supplement general fund.

GENERAL FUND BY SCHOOL

- Principals and Program Directors Determine how their General Fund budget is distributed. Appropriations levels are below:

<u>School/Program</u>	<u>2016-17 Adopted</u>	<u>2017-18 Proposed</u>	<u>Difference</u>
Daycare	\$ 181,012	\$ 244,549	\$ 63,537
Pre School	\$ 176,001	\$ 191,564	\$ 15,563
Gervais Elementary	\$ 2,675,394	\$ 2,723,367	\$ 47,973
Gervais Middle	\$ 1,363,312	\$ 1,468,865	\$ 105,553
Gervais High	\$ 2,388,979	\$ 2,267,645	\$ (121,334)
Sam Brown Academy	\$ 316,269	\$ 330,901	\$ 14,632
District Programs	\$ 6,159,405	\$ 6,658,301	\$ 498,896



INSTRUCTIONAL SUPPLY ALLOCATIONS

(SUPPLY ALLOCATIONS REFLECT A PER STUDENT ALLOCATION. PRINCIPALS WILL DISTRIBUTE THESE INSTRUCTIONAL RESOURCES AS NEEDED.)

Building or Program	16/17 Adopted Instructional Supplies	17/18 Proposed Instructional Supplies
Daycare	\$5,000	\$1,000
Preschool	\$4,000	\$2,000
Gervais Elementary	\$22,850	\$21,550
Gervais Middle	\$7,250	\$11,400
Gervais High	\$33,150	\$14,500
Samuel Brown	\$2,395	\$2,000

2017-18 REVENUE ESTIMATES: LOCAL

<u>Description</u>	<u>FY1718 Proposed Amount</u>
CURRENT YEAR TAXES	\$1,950,000.00
PRIOR YEAR TAXES	\$45,000.00
UNSEGMENTED TAXES	\$5,000.00
DAYCARE TUITION	\$30,000.00
INTEREST	\$35,000.00
FACILITY USE FEES	\$1,000.00
FACILITY USE DEPOSITS	\$500.00
TRANSPORTATION FACILITY LEASE	\$18,000.00
OTHER LEASE REVENUE	\$6,000.00
RECOVERY OF PRIOR YEAR EXPENSES	\$7,000.00
FEES CHARGED TO GRANTS	\$20,000.00
MISCELLANEOUS INCOME	\$7,000.00
FINGERPRINTING INCOME	\$750.00

2017-18 REVENUE ESTIMATES: INTERMEDIATE SOURCES

<u>Description</u>	<u>FY1718 Proposed Amount</u>
Education Service District Apportionment	\$250,000.00

2017-18 REVENUE ESTIMATES – STATE SOURCES

<u>Description</u>	<u>FY1718 Proposed Amount</u>
STATE SCHOOL FUND	\$9,318,915.00
COMMON SCHOOL FUND	\$100,000.00
SMALL SCHOOL ADJUSTMENT	\$80,000.00
DEPRECIATION	\$7,046.00
OTHER GRANTS IN AID	\$42,000.00

2017-18 REVENUE ESTIMATES: FEDERAL SOURCES

- No federal revenue for general fund anticipated for 2017/18.

2016-17 REVENUE ESTIMATES: OTHER SOURCES

<u>Description</u>	<u>FY1718 Proposed Amount</u>
SALE OF ASSETS	\$1,000.00
BEGINNING FUND BALANCE	\$1,960,981.00

TOTAL ESTIMATED GENERAL FUND REVENUE 2017-18

\$13,885,192.00

BUDGETED FUND ALLOCATIONS BY FUNCTION: GENERAL FUND

General Fund 100	2015-16 Adopted	2016-17 Adopted	2017-18 Proposed
Instructional Services (Function 1000)	\$6,188,893	\$6,753,758	\$7,709,071
Support Services (Function 2000)	\$4,635,736	\$4,874,371	\$4,687,521
Community Services (Function 3000)	\$33,490	\$33,418	\$7,090
Facility Acquisition (Function 4000)	\$0	\$0	\$0
Debt Services (Function 5100)	\$0	\$0	\$0
Transfers (Function 5200)	\$478,100	\$498,825	\$527,000
Contingency (Function 6000)	\$1,369,950	\$1,100,000	\$954,510
Total Appropriated	\$12,706,169	\$13,260,372	\$13,885,192
Total Unappropriated	\$0	\$0	\$0
General Fund Totals	\$12,706,169	\$13,260,372	\$13,885,192

FUND ALLOCATIONS BY FUNCTION: SPECIAL FUNDS

<u>Special Funds 200</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>	<u>2017-18 Proposed</u>
Instructional Services (Function 1000)	\$1,222,473	\$1,256,791	\$1,404,766
Support Services (Function 2000)	\$977,539	\$1,449,786	\$1,838,490
Community Services (Function 3000)	\$661,523	\$826,848	\$881,374
Facility Acquisition (Function 4000)	\$0	\$1,550,000	\$700,000
Debt Services (Function 5100)	\$208,000	\$28,000	\$26,500
Transfers (Function 5200)	\$0	\$0	\$0
Contingency (Function 6000)	\$900	\$328	\$0
Total Appropriated	\$3,070,435	\$5,111,753	\$4,851,130
Total Unappropriated	\$0	\$0	\$0
Special Fund Totals	\$3,070,435	\$5,111,753	\$4,851,130

FUND ALLOCATIONS BY FUNCTION: DEBT SERVICE, CAPITAL IMPROVEMENT & CPT FUNDS

<u>Funds 300,400 and 700</u>	<u>2015-16 Adopted</u>	<u>2016-17 Adopted</u>	<u>2017-18 Proposed</u>
Instructional Services (Function 1000)	\$0	\$0	\$0
Support Services (Function 2000)	\$70,000	\$50,000	\$90,000
Community Services (Function 3000)	\$4,500	\$4,500	\$4,500
Facility Acquisition (Function 4000)	\$100,000	\$45,000	\$0
Debt Services (Function 5100)	\$1,102,637	\$1,133,900	\$1,176,036
Transfers (Function 5200)	\$0	\$0	\$0
Contingency (Function 6000)	\$0	\$0	\$0
Total Appropriated	\$1,277,137	\$1,233,400	\$1,270,536
Total Unappropriated	\$350,000	\$200,000	\$0
Funds 300-700 Totals	\$1,627,137	\$1,433,400	\$1,270,536

GENERAL FUND COMPARISON BY ACCOUNTING OBJECT CODE, AMOUNTS

General Fund 100	2015-16 Adopted	2016-17 Adopted	2017-18 Proposed
Salaries (Object 100)	\$ 5,286,518.00	\$ 5,503,421.00	\$ 5,599,950.00
Associated Payroll Costs (Object 200)	\$ 3,420,660.00	\$ 3,785,020.00	\$ 3,787,824.00
Purchased Services (Object 300)	\$ 1,423,041.00	\$ 1,618,316.00	\$ 2,434,144.00
Supplies and Materials (Object 400)	\$ 611,850.00	\$ 639,390.00	\$ 467,129.00
Capital Outlay (Object 500)	\$ -	\$ -	\$ -
Other (Object 600)	\$ 116,050.00	\$ 115,400.00	\$ 114,635.00
Transfers (Object 700)	\$ 478,100.00	\$ 498,825.00	\$ 527,000.00
Other Uses (Object 800)	\$ 1,369,950.00	\$ 1,100,000.00	\$ 954,510.00
General Fund Totals	\$ 12,706,169.00	\$ 13,260,372.00	\$ 13,885,192.00

TRANSFERS FROM GENERAL FUND

<u>TRANSFER TYPE</u>	<u>FY1516 Adopted</u>	<u>FY1617 Adopted</u>	<u>FY1718 Proposed</u>
DEBT SERVICE	247,100	233,325	246,500
GMS CO-CURRICULAR	25,000	35,000	35,000
GMS CO-CURRICULAR TRANSPORTATION	7,000	7,000	7,000
GHS CO-CURRICULAR	115,000	139,500	139,500
GHS CO-CURRICULAR TRANSPORTATION	24,000	24,000	24,000
CAPITAL PROJECTS	20,000	20,000	0
TEXTBOOK ADOPTION	40,000	40,000	75,000

GENERAL FUND TRANSFERS

300,000

250,000

200,000

150,000

100,000

50,000

0

DEBT SERVICE

GMS CO-CURRICULAR

GMS CO-CURRICULAR
TRANSPORTATION

GHS CO-CURRICULAR

GHS CO-CURRICULAR
TRANSPORTATION

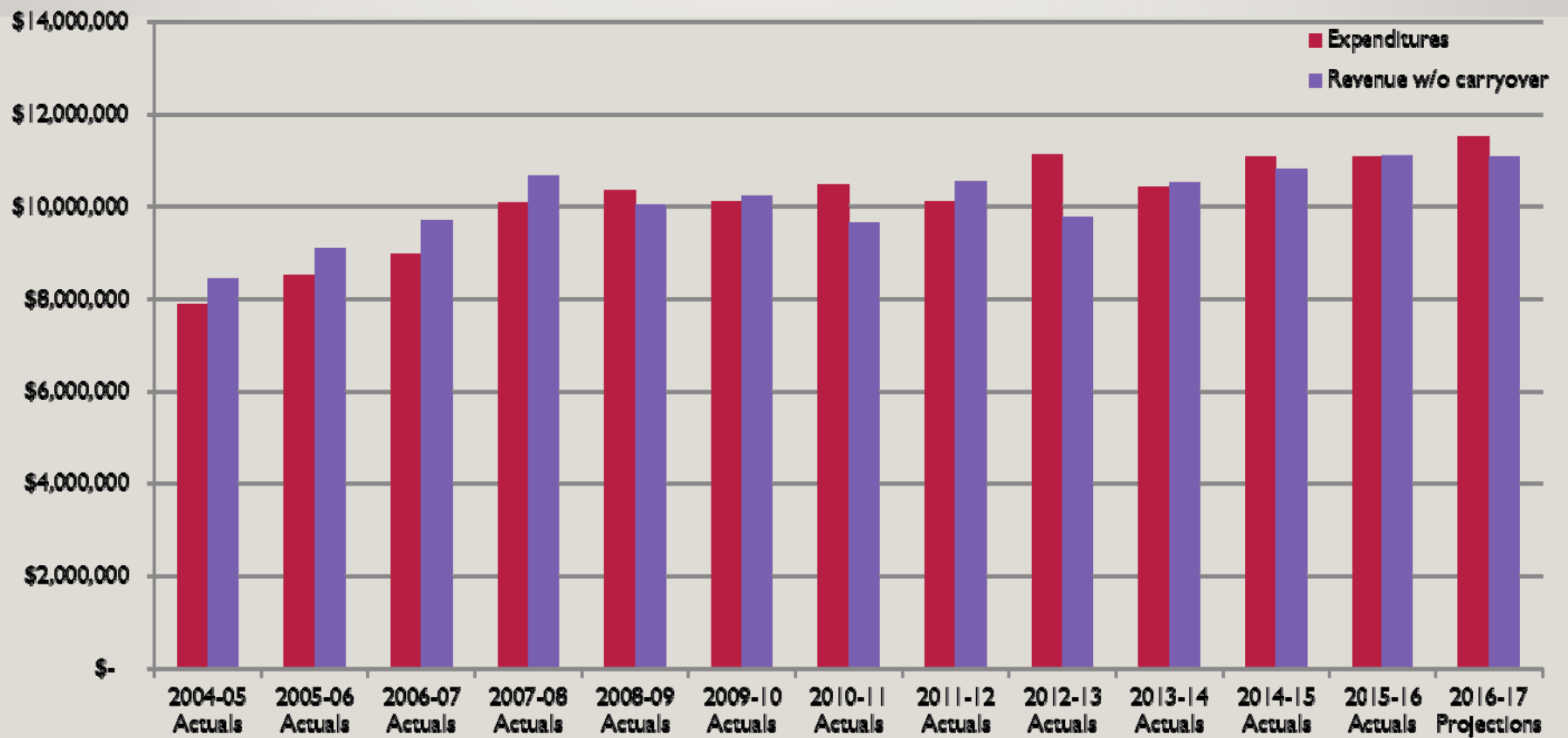
CAPITAL PROJECTS

TEXTBOOK ADOPTION

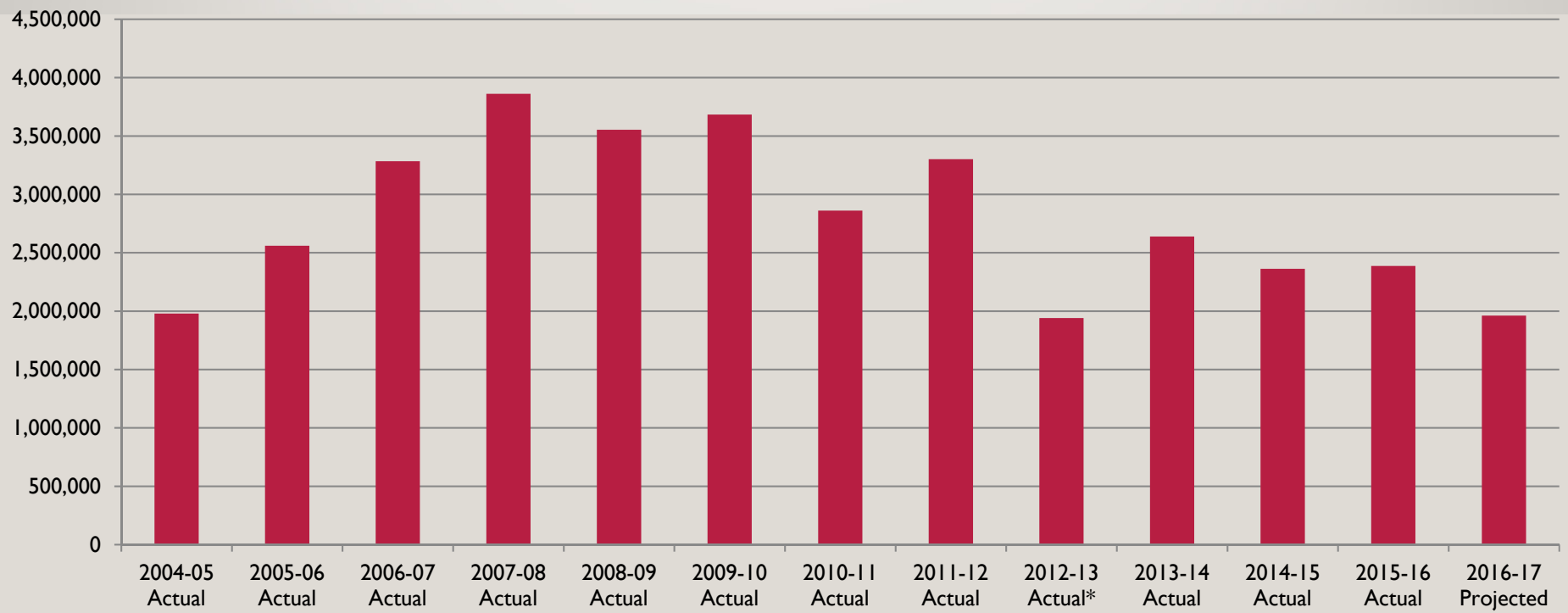
FY1516 Adopted FY1617 Adopted FY1718 Proposed



COMPARISON OF GENERAL FUND ACTUAL REVENUE AND EXPENDITURES (NOT INCLUDING CARRYOVER)



GENERAL FUND ENDING FUND BALANCES



*Lower due to the unexpected payment to Modern Building before the end of the school year.



GERVAIS SCHOOL DISTRICT COMMONLY USED TERMS

- ▶ ADMr – Average Daily Membership (regular)
- ▶ ADMw – Average Daily Membership (weighted)
- ▶ AYP – Adequately Yearly Progress
- ▶ ELA – English Language Arts / ELD – English Language Development / ELL – English Language Learners
- ▶ ELPA – English Language Proficiency Assessment / ESL – English as a Second Language
- ▶ ESOL – English as a Second or Other Language
- ▶ FERPA – Family Education and Right to Privacy Act
- ▶ FLC – Functional Learning Center
- ▶ FMLA – Family Medical Leave Act
- ▶ HQ - Highly Qualified (pertains to NCLB)
- ▶ IDEA – Individuals with Disabilities Education Act
- ▶ IEP – Individualize Education Plan
- ▶ LEA – Local Education Agency
- ▶ LEP – Limited English Proficient
- ▶ OEA – Mid-Valley Bargaining Council (Licensed Union)
- ▶ OAR – Oregon Administrative Rule
- ▶ ODE – Oregon Department of Education
- ▶ OEA – Oregon Educational Association (Licensed and Classified Staff)
- ▶ ORS – Oregon Revised Statute
- ▶ OSBA – Oregon School Boards Association
- ▶ OSEA – Oregon School Employees Association (Classified Union)
- ▶ PERS – Public Employees Retirement System
- ▶ SAT – Scholastic Aptitude Test
- ▶ SECC – Special Education Child Count
- ▶ SPR & I – System Performance Review & Improvement
- ▶ SPED – Special Education
- ▶ TAG – Talented and Gifted Program
- ▶ Title I – One of Federally Funded programs
- ▶ TSPC – Teachers Standards and Practices
- ▶ US DOE or USDE – United States Department of Education
- ▶ WESD – Willamette Educational Service District



DEBT SERVICE

GENERAL & SPECIAL FUND - DEBT SERVICE OBLIGATIONS

- Payment for the 17 acres for site development are currently paid through our Facilities fund which is made up of lease revenue for the Pioneer building and transfers from the General Fund. The property will be paid off June 2023.
- The PERs UAL Debt is paid from each fund through associated payroll costs. Payoff is scheduled for June of 2028. A reserve was built up in this fund several years ago to assist in the growing percentage of payroll needed to equal the payment amount. *That percentage is currently at 15.1% but will be reduced to 13% in the 17/18 year to begin using some of the reserve.*
- The district funded the 2013-14 consolidation project through receipt of \$3.47 million of non voter-approved bonds. Payments range from \$238,425 - \$248,000 per year in Principal and interest and will be paid using a transfer from the General Fund. The interest ranges from 2% to 4% over the 20 year term.

DEBT SERVICE OBLIGATIONS

	Orig. Cost	Balance 6/30/16	Interest Payment 2016-17	Principal Payment 2016-17	Balance June 2017
Consolidation Full Faith & Credit Obligation, Series 2013 - Interest payments due Dec 1 and June 1. Principal payment due June 1.	\$ 4,898,525.00	\$ 4,168,700.00	\$ 109,200.00	\$ 135,000.00	\$ 3,924,500.00
17 Acres-future school site/Series 2003-A - Interest Payments Due Dec 1 and June 1. Principal payment Due June 1	\$ 499,942.11	\$ 184,777.11	\$ 7,100.00	\$ 20,000.00	\$ 157,677.11
PERs UAL Bond, Series 2003 Pension Bond - Interest payments due Dec 30 and June 30. Principal payment due June 30.	\$ 20,916,276.64	\$ 13,019,800.00	\$ 616,025.40	\$ 261,010.10	\$ 12,142,764.50
Total Debt	\$ 26,314,743.75	\$ 17,373,277.11			\$ 16,224,941.61

TITLE IA – 211

IMPROVING BASIC PROGRAMS

Title 1A funds are used to assist students who have fallen below grade level in Reading and Math to make adequate yearly progress.

The school-based activities include:

- Classroom assistance by instructional assistants
- Computer based instructional practice
- Small group instruction to reinforce skills
- After School academic skill-recovery activities
- Skill-based Summer School

The District was awarded \$334,259 in Title 1A funds during the 2016/17 school year. Sylvia Valentine-Garcia, along with the building principals, oversee this program.

The District was awarded \$44,138 in School Focus Improvement Funds to be used during the 2016-17 school year. Sylvia Valentine-Garcia, along with the building principals oversee these programs.



TITLE IIA - 212

PREPARING, TRAINING, AND RECRUITING HIGH QUALITY TEACHERS, PARAPROFESSIONALS AND PRINCIPALS

Under The Improving America's Schools Act, Title IIA supports programs and activities that provide staff development to meet district goals and training to meet highly qualified requirements for teachers and paraprofessionals.

The school-based activities include:

- Staff development for reading and math strategies/instruction

- Training for paraprofessionals

- Training for teachers to become highly qualified in content areas

The District was awarded \$53,737 in Title IIA funds during the 2016/17 school year.

Sylvia Valentine-Garcia oversees this program.



IDEA – 218

INDIVIDUALS WITH DISABILITIES EDUCATION ACT

IDEA Part B – Flow-through grant is a Federal program that Gervais School District receives for each special education student that is reported to Oregon Department of Education in as of the first of December. The revenue is used to support additional special education needs through curriculum/instruction, consultation services, private school services and behavior specialist services.

The school-based activities include:

- Functional Learning Center (FLC) teachers and instructional assistants
- Supplies
- Textbooks
- Computers and software
- Staff development activities

The District was awarded \$56,020.07 (another award is expected) in IDEA funds during the 2016/17 school year.

In addition, under IDEA there are several smaller specific purpose grants that are awarded each year.

Ann O'Connell oversees this program.



TITLE IC – 219

EDUCATION OF MIGRATORY CHILDREN

As students are registered and identified, they are placed in classrooms where support services follow. This program is not in place of ELL support, which is the responsibility of the school district. Migrant education is a supplement to the regular program schools offer.

The school-based activities include:

Classroom Assistance

Summer School Assistance

The District was awarded \$26,329 (\$62,497.30 in 2009/10) in Migrant funds during the 2016/17 school year and an additional \$20,000 for 2016 summer school needs and \$5,000 for the Preschool program.

Sylvia Valentine-Garcia oversees this program.




TITLE III – 233

LANGUAGE INSTRUCTION FOR LIMITED PROFICIENT AND IMMIGRANT STUDENTS

All English Language Learners will become proficient in English and reach high academic standards, at a minimum, meeting or exceeding Oregon academic performance standards in reading and mathematics.

The school-based activities include:

- English language instruction
- Bilingual education services
- Special materials and supplies
- Family literacy programs
- Staff development



Received the Carmen West
Memorial Award for
Exceptional District Services
for ELL students

The District was awarded \$33,574 in Title III funds during the 2016/17 school year. Sylvia Valentine-Garcia oversees this program.

QUESTIONS ?

**FUTURE MEETING
DATES?**

POSSIBLE RESOLUTION

Gervais School District Budget Committee 2017-18 Budget Approval

I move that the Gervais School District #1 Budget Committee approve the 2017-18 budget in the aggregate amount of **\$20,006,858** and that the permanent tax rate of [\\$4.6427](#) per \$1,000 of assessed value be assessed in support of the general fund.

2017-18

PROPOSED
BUDGET REPORTS

GENERAL FUND

2017-18 RESOURCES (REVENUE)

Gervais School District #1
290 1st Street Gervais, OR 97026

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,042,639.89	2,144,674.90	2,150,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	78,389.13	57,813.81	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	1113 County Tax Sales for Back Taxes	515.30	516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190 Penalties and Interest on Taxes	185.54	259.81	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1311 Tuition From Individuals	22,528.00	32,907.92	42,871.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1312 Tuition From Other Districts Within the S	46,640.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 Interest on Investments	26,737.23	37,323.14	25,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
	1740 Fees	4,550.00	3,215.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1741 Misc	200.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	8,658.40	3,011.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1932 Facilities Lease	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	1933 Land Lease	5,850.00	8,400.00	10,200.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	12,196.62	28,443.91	30,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1980 Fees Charged to Grants	21,485.22	28,700.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	12,036.20	9,579.08	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1992 Misc	104.88	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1999 Miscellaneous	354.00	885.00	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
	1000	2,301,070.41	2,393,131.13	2,359,071.00	0.00	2,125,250.00	0.00	0.00	0.00	0.00
	2101 County School Funds	(729.88)	3,860.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2102 Education Service District Apportionmer	265,949.77	267,358.15	225,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	2000	265,219.89	271,218.49	225,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	7,864,844.01	8,122,838.66	8,434,782.00	0.00	9,318,915.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	102,523.16	124,931.54	100,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	62,664.85	127,282.78	60,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
	3222 State School Fund (SSF) Transportation	7,046.00	7,046.00	7,046.00	0.00	7,046.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	197,781.37	38,532.34	11,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
	3000	8,234,859.39	8,420,631.32	8,613,328.00	0.00	9,547,961.00	0.00	0.00	0.00	0.00
	4500 Restricted Revenue From the Federal G	1,562.99	3,228.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	4,866.93	7,524.96	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	6,429.92	10,753.03	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 Sale of or Compensation for Loss of Fixt	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,639,273.71	2,362,044.91	2,055,473.00	0.00	1,960,981.00	0.00	0.00	0.00	0.00
	5000	2,639,273.71	2,362,044.91	2,056,473.00	0.00	1,961,981.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	13,446,853.32	13,457,778.88	13,260,372.00	0.00	13,885,192.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	13,446,853.32	13,457,778.88	13,260,372.00	0.00	13,885,192.00	0.00	0.00	0.00	0.00

GENERAL FUND

2017-18 REQUIREMENTS (EXPENDITURES)

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1111	Primary, K-3									
111	Licensed Salaries	1,025,178.16	1,010,387.19	1,025,819.00	18.00	972,085.00	20.00	0.00	0.00	0.00
112	Classified Salaries	43,284.58	11,812.45	43,000.00	2.04	60,010.00	2.50	0.00	0.00	0.00
121	Substitutes - Licensed	29,992.52	34,802.67	30,389.00	0.00	28,500.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	5,398.15	4,606.59	5,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	17,507.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,813.62	4,744.47	4,684.00	0.00	665.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	1,700.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Vacation Payoff	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,133,367.03	1,084,660.66	1,113,892.00	20.04	1,062,760.00	22.50	0.00	0.00	0.00
211	Employer Contribution	70,522.07	22,268.83	33,501.00	0.00	63,675.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	64,861.68	62,733.33	68,000.00	0.00	63,775.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	152,424.65	155,301.44	163,900.00	0.00	138,180.00	0.00	0.00	0.00	0.00
220	Social Security Administration	83,283.39	79,764.24	94,100.00	0.00	81,750.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,443.18	3,924.95	14,194.00	0.00	3,350.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	300,382.02	271,718.33	317,600.00	0.00	351,000.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	674,916.99	595,711.12	691,295.00	0.00	701,730.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	14,663.67	25,450.15	21,600.00	0.00	21,550.00	0.00	0.00	0.00	0.00
420	Textbooks	6,938.47	1,088.75	20,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	2,901.97	50.00	0.00	2,155.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	428.11	4,042.74	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	8,022.77	8,904.20	10,000.00	0.00	8,620.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	654.96	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	30,053.02	43,042.77	57,650.00	0.00	49,825.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
Total Function 1111	Primary, K-3	1,838,337.04	1,723,414.55	1,865,387.00	20.04	1,816,865.00	22.50	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	490,104.54	510,024.16	533,332.00	9.55	555,074.00	10.78	0.00	0.00	0.00
121	Substitutes - Licensed	24,537.60	20,069.66	7,400.00	0.00	36,379.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,938.51	619.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	2,340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,186.17	1,285.65	1,130.00	0.00	2,040.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	600.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	520,707.62	532,249.30	541,862.00	9.55	593,493.00	10.78	0.00	0.00	0.00
211	Employer Contribution	30,756.50	8,458.86	17,711.00	0.00	35,775.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	30,608.56	30,864.58	35,423.00	0.00	35,775.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	71,857.59	76,384.09	88,100.00	0.00	77,300.00	0.00	0.00	0.00	0.00
220	Social Security Administration	38,903.81	38,760.15	47,230.00	0.00	47,700.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,579.18	1,875.44	4,722.00	0.00	2,150.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	136,967.29	143,200.32	149,200.00	0.00	168,340.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	310,672.93	299,543.44	342,386.00	0.00	367,040.00	0.00	0.00	0.00	0.00
311	Instruction Services	50.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	0.00	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	50.00	64.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,867.58	4,210.31	6,000.00	0.00	11,400.00	0.00	0.00	0.00	0.00
420	Textbooks	3,145.84	83.00	2,500.00	0.00	2,280.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	488.51	500.00	0.00	1,400.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,797.95	6,525.01	15,000.00	0.00	4,600.00	0.00	0.00	0.00	0.00
480	Computer Hardware	250.47	6,185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	13,326.84	17,492.73	24,000.00	0.00	19,680.00	0.00	0.00	0.00	0.00
640	Dues and Fees	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	844,862.39	849,349.87	908,748.00	9.55	980,713.00	10.78	0.00	0.00	0.00
Function 1122	Middle/Junior High School Extra-curricular									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1122	Middle/Junior High School Extra-curricular									
130	Additional Salary	3,756.64	2,138.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,756.64	2,138.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	126.63	32.49	39.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	129.16	128.24	79.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	303.52	319.61	190.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	279.91	148.90	105.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	12.49	6.86	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	851.71	636.10	423.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	4,608.35	2,774.10	1,731.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	763,574.36	796,805.02	861,276.00	16.67	877,567.00	13.90	0.00	0.00	0.00
112	Classified Salaries	29,135.60	35,640.72	36,778.00	1.56	38,955.00	1.56	0.00	0.00	0.00
121	Substitutes - Licensed	45,852.49	54,354.90	43,343.00	0.00	34,475.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,526.43	1,714.75	3,498.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	23,656.59	8,893.00	0.00	4,447.00	0.00	0.00	0.00	0.00
130	Additional Salary	7,621.68	10,782.70	11,848.00	0.00	20,802.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	1,100.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	Classified Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Vacation Payoff	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	874,860.56	924,429.68	965,636.00	18.23	976,246.00	15.46	0.00	0.00	0.00
211	Employer Contribution	49,535.06	13,566.67	29,563.00	0.00	57,935.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	50,151.30	52,222.89	59,128.00	0.00	57,985.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	117,782.81	129,226.12	143,300.00	0.00	128,700.00	0.00	0.00	0.00	0.00
220	Social Security Administration	65,143.00	68,008.65	78,836.00	0.00	76,800.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,710.36	3,222.01	7,883.00	0.00	3,400.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	243,887.53	251,856.23	290,352.00	0.00	243,428.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	529,210.06	518,102.57	609,062.00	0.00	568,248.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	3,969.83	823.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
311	Instruction Services	500.00	144,658.69	160,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1131	High School Programs									
322	Repairs and Maintenance Services	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
355	Printing and Binding	211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	4,681.02	145,481.71	162,700.00	0.00	62,700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,214.12	6,528.00	31,900.00	0.00	14,500.00	0.00	0.00	0.00	0.00
420	Textbooks	2,406.75	1,987.03	3,000.00	0.00	2,900.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,715.70	1,091.70	17,000.00	0.00	7,800.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	12,336.57	10,157.76	52,300.00	0.00	25,200.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs		1,421,088.21	1,598,296.72	1,789,698.00	18.23	1,632,394.00	15.46	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
130	Additional Salary	32,824.75	9,973.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Stipend	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100	Salaries	32,824.75	11,473.75	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
211	Employer Contribution	1,499.08	160.57	0.00	0.00	100.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,664.49	555.64	0.00	0.00	100.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,880.47	1,398.39	0.00	0.00	250.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,547.71	855.68	0.00	0.00	150.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	106.90	37.39	0.00	0.00	25.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,705.65	1,176.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	13,404.30	4,184.60	0.00	0.00	625.00	0.00	0.00	0.00	0.00
354	Advertising	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	1,984.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Insurance and Judgments	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
600	Other	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular	46,422.05	17,642.43	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Function 1140	Pre-kindergarten Programs									
111	Licensed Salaries	0.00	25,311.09	26,324.00	0.55	29,393.00	3.00	0.00	0.00	0.00
112	Classified Salaries	49,491.10	112,871.69	114,472.00	7.60	177,324.00	6.05	0.00	0.00	0.00
122	Substitutes - Classified	0.00	7,277.10	3,692.00	0.00	8,836.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	10,560.97	6,026.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,193.07	4,149.61	5,740.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	Salaries	51,684.17	160,170.46	156,254.00	8.15	217,553.00	9.05	0.00	0.00	0.00
211	Employer Contribution	2,519.91	952.20	4,704.00	0.00	13,050.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,865.15	7,949.90	9,082.00	0.00	13,100.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,733.06	19,685.72	23,100.00	0.00	28,300.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,953.85	11,260.59	12,076.00	0.00	17,450.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	388.87	1,157.96	1,278.00	0.00	700.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	28,989.72	82,947.08	127,140.00	0.00	141,960.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	45,450.56	123,953.45	177,380.00	0.00	214,560.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	222.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	320.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	6,523.88	9,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	3,197.89	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	9,721.77	17,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	97,134.73	294,165.79	350,634.00	8.15	435,113.00	9.05	0.00	0.00	0.00
Function 1210	Programs for the Talented and Gifted									
121	Substitutes - Licensed	428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	534.00	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Stipend	3,000.00	3,000.00	1,224.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	Salaries	3,428.80	3,534.00	2,313.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	158.52	13.50	69.00	0.00	125.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 100 General Fund											
Function 1210	Programs for the Talented and Gifted										
212	Employee Contribution Pick-Up	190.29	180.00	138.00	0.00	125.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	447.18	450.00	350.00	0.00	275.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	256.83	262.92	184.00	0.00	160.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	10.92	11.14	18.00	0.00	10.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	1,063.74	917.56	759.00	0.00	695.00	0.00	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	935.00	224.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	
300	Purchased Services	935.00	224.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	710.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other	710.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1210	Programs for the Talented and Gifted	6,137.54	5,410.56	3,732.00	0.00	3,355.00	0.00	0.00	0.00	0.00	
Function 1221	Learning Centers - structured and intensive										
111	Licensed Salaries	112,917.52	116,597.46	120,894.00	2.00	121,515.00	1.00	0.00	0.00	0.00	
112	Classified Salaries	106,336.43	98,327.34	111,034.00	5.52	129,673.00	5.75	0.00	0.00	0.00	
121	Substitutes - Licensed	10,052.91	12,086.98	11,261.00	0.00	20,712.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	19,733.42	32,459.16	28,248.00	0.00	20,140.00	0.00	0.00	0.00	0.00	
124	Temporary - Classified	9,933.35	373.44	442.00	0.00	221.00	0.00	0.00	0.00	0.00	
130	Additional Salary	673.53	5,047.36	8,274.00	0.00	11,736.00	0.00	0.00	0.00	0.00	
131	Stipend	7,564.00	7,564.00	9,258.00	0.00	4,791.00	0.00	0.00	0.00	0.00	
163	Licensed Personal Leave Payoff	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
164	Classified Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	267,261.16	272,505.74	289,411.00	7.52	308,788.00	6.75	0.00	0.00	0.00	
211	Employer Contribution	13,293.68	2,897.16	10,000.00	0.00	18,600.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	14,558.21	14,421.10	17,000.00	0.00	18,600.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	34,211.77	35,706.79	42,700.00	0.00	40,200.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	19,620.19	19,602.08	23,300.00	0.00	28,245.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	823.03	1,168.27	6,363.00	0.00	1,005.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	113,182.85	91,966.04	101,200.00	0.00	124,800.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	195,689.73	165,761.44	200,563.00	0.00	231,450.00	0.00	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	25,510.17	10,118.70	23,650.00	0.00	23,650.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1221	Learning Centers - structured and intensive									
311	Instruction Services	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	925.93	2,094.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	26,436.10	34,712.71	24,150.00	0.00	24,150.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,954.55	6,063.78	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
411	Supplies	38.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	313.61	9,653.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	70.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	961.84	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	3,377.13	16,678.75	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Function 1221	Learning Centers - structured and intensive	492,764.12	489,658.64	522,624.00	7.52	572,888.00	6.75	0.00	0.00	0.00
Function 1225	Out of District Programs									
311	Instruction Services	45,782.00	5,140.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	45,782.00	5,140.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	74.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	74.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1225	Out of District Programs	45,856.90	5,140.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 1226	Home Instruction									
130	Additional Salary	407.38	252.87	80.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	407.38	252.87	80.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	19.95	1.13	2.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	24.43	15.17	5.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	57.41	38.18	10.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	29.36	19.34	6.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.16	0.79	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	132.31	74.61	24.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	156.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
300	Purchased Services	156.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1226	Home Instruction	696.42	327.48	104.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	Special Education									
111	Licensed Salaries	24,214.15	15,841.24	44,475.00	1.84	39,350.00	0.66	0.00	0.00	0.00
112	Classified Salaries	84,775.43	94,193.68	90,649.00	3.48	75,809.00	3.20	0.00	0.00	0.00
121	Substitutes - Licensed	2,474.91	1,672.42	1,600.00	0.00	5,424.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,417.07	313.68	1,640.00	0.00	6,452.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	4,326.81	0.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,816.20	2,904.48	2,869.00	0.00	1,246.00	0.00	0.00	0.00	0.00
131	Stipend	7,564.00	7,564.00	9,258.00	0.00	7,564.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	400.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	126,988.57	122,539.50	153,491.00	5.32	137,345.00	3.86	0.00	0.00	0.00
211	Employer Contribution	6,521.30	1,643.80	5,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,207.55	7,020.95	10,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	16,937.84	17,380.09	22,600.00	0.00	17,875.00	0.00	0.00	0.00	0.00
220	Social Security Administration	9,034.84	8,493.55	14,000.00	0.00	11,010.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	400.21	420.83	1,500.00	0.00	455.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	67,576.27	67,776.60	90,000.00	0.00	63,960.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	107,678.01	102,735.82	143,100.00	0.00	110,100.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	30.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	41.04	200.00	0.00	200.00	0.00	0.00	0.00	0.00
353	Postage	169.44	248.31	100.00	0.00	100.00	0.00	0.00	0.00	0.00
300	Purchased Services	199.44	7,329.35	300.00	0.00	300.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,546.80	3,838.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
420	Textbooks	1,820.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	2,825.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,400.00	28,686.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	250.47	21,964.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,017.77	57,314.20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
Total Function 1251	Special Education	241,883.79	289,918.87	298,091.00	5.32	248,945.00	3.86	0.00	0.00	0.00
Function 1271	Remediation									
130	Additional Salary	0.00	3,000.00	4,448.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	3,000.00	4,448.00	0.00	6,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	34.90	134.00	0.00	245.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	180.00	124.00	0.00	245.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	447.00	300.00	0.00	520.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	223.57	160.00	0.00	350.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	9.26	16.00	0.00	50.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	1,289.53	734.00	0.00	1,410.00	0.00	0.00	0.00	0.00
470	Computer Software	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	Remediation	1,400.00	4,289.53	5,182.00	0.00	7,410.00	0.00	0.00	0.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	4,052.00	2,941.50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
311	Instruction Services	6,096.23	8,606.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	10,148.23	11,547.50	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Function 1281	Public Alternative Programs	10,148.23	11,547.50	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Function 1284	District Alternative Programs									
112	Classified Salaries	0.00	0.00	0.00	0.00	23,000.00	2.00	0.00	0.00	0.00
122	Substitutes - Classified	1,511.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	68.56	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	Salaries	1,580.18	0.00	0.00	0.00	25,000.00	2.00	0.00	0.00	0.00
211	Employer Contribution	4.15	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5.08	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11.95	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00
220	Social Security Administration	120.16	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5.97	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1284	District Alternative Programs									
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	147.31	0.00	0.00	0.00	39,320.00	0.00	0.00	0.00	0.00
Total Function 1284	District Alternative Programs	1,727.49	0.00	0.00	0.00	64,320.00	2.00	0.00	0.00	0.00
Function 1287	District Alternative Programs									
111	Licensed Salaries	73,138.56	105,689.99	85,520.00	1.84	136,221.00	2.33	0.00	0.00	0.00
112	Classified Salaries	10,204.77	4,783.62	25,000.00	1.25	40,840.00	1.94	0.00	0.00	0.00
121	Substitutes - Licensed	19,819.76	2,225.00	1,452.00	0.00	1,500.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,947.37	104.56	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	23,296.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	447.07	0.00	850.00	0.00	46.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	105,557.53	136,149.17	124,677.00	3.09	178,607.00	4.27	0.00	0.00	0.00
211	Employer Contribution	5,574.97	858.15	3,816.00	0.00	10,725.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,517.85	7,994.77	7,531.00	0.00	10,725.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,967.00	19,795.85	19,050.00	0.00	24,450.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,363.68	9,789.72	10,342.00	0.00	14,275.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	329.61	442.95	1,084.00	0.00	625.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	28,340.07	43,684.20	54,416.00	0.00	69,264.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	60,093.18	82,565.64	96,239.00	0.00	130,064.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,800.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
340	Travel	0.00	976.70	250.00	0.00	250.00	0.00	0.00	0.00	0.00
359	Other Communication Services	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,800.00	2,726.70	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,178.98	856.90	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
420	Textbooks	133.63	417.62	1,000.00	0.00	400.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	0.00	250.00	0.00	200.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	214.02	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	120.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
400	Supplies & Materials	4,646.63	1,274.52	15,250.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Total Function 1287	District Alternative Programs	173,097.34	222,716.03	237,316.00	3.09	322,421.00	4.27	0.00	0.00	0.00
Function 1288	Charter Schools									
360	Charter School Payments	0.00	0.00	0.00	0.00	877,388.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	877,388.00	0.00	0.00	0.00	0.00
Total Function 1288	Charter Schools	0.00	0.00	0.00	0.00	877,388.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language Programs									
111	Licensed Salaries	346,137.95	225,716.93	293,521.00	5.20	279,154.00	4.54	0.00	0.00	0.00
112	Classified Salaries	64,725.37	83,251.66	81,163.00	2.96	94,006.00	3.45	0.00	0.00	0.00
122	Substitutes - Classified	126.70	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	1,226.57	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,157.25	4,109.68	688.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Stipend	10,188.00	5,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	423,385.27	319,989.84	377,199.00	8.16	373,160.00	7.99	0.00	0.00	0.00
211	Employer Contribution	27,064.69	7,232.21	11,281.00	0.00	22,450.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	25,395.55	19,155.05	22,463.00	0.00	22,475.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	59,679.49	47,380.71	55,850.00	0.00	48,575.00	0.00	0.00	0.00	0.00
220	Social Security Administration	30,664.89	22,847.07	29,882.00	0.00	29,950.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,177.54	993.31	3,368.00	0.00	1,200.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	134,091.09	109,470.23	132,992.00	0.00	124,644.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	278,073.25	207,078.58	255,836.00	0.00	249,294.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
353	Postage	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,394.74	701.07	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	956.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	9,400.00	9,900.00	15,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 1291	English Second Language Programs									
480	Computer Hardware	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	12,750.84	12,511.07	19,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Function 1291	English Second Language Programs	714,209.36	539,579.49	652,785.00	8.16	649,204.00	7.99	0.00	0.00	0.00
Function 1299	Other Programs									
124	Temporary - Classified	0.00	8,216.38	6,548.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	24,919.89	22,314.21	21,698.00	0.00	21,000.00	0.00	0.00	0.00	0.00
100	Salaries	24,919.89	30,530.59	28,246.00	0.00	21,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	1,510.18	338.92	849.00	0.00	1,425.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,495.16	1,230.04	1,698.00	0.00	1,425.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,513.60	3,085.11	4,300.00	0.00	2,730.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,856.10	2,278.35	2,263.00	0.00	1,725.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	70.88	145.62	225.00	0.00	125.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	68.90	2,467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	8,514.82	9,545.81	9,335.00	0.00	7,430.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	821.50	0.00	4,145.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	203.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	821.50	203.97	4,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	Other Programs	34,256.21	40,280.37	41,726.00	0.00	28,430.00	0.00	0.00	0.00	0.00
Function 1300	Adult/Continuing Education Programs									
122	Substitutes - Classified	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	Adult/Continuing Education Programs	0.00	74.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1460	Special Programs, Summer School									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 100 General Fund											
Function 1460	Special Programs, Summer School										
130	Additional Salary	7,224.11	6,232.50	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	7,224.11	6,232.50	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	306.12	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	315.21	360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	740.72	906.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	552.63	476.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	29.62	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	1,944.30	1,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1460	Special Programs, Summer School	9,168.41	8,052.04	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000		5,983,798.58	6,102,638.49	6,753,758.00	80.05	7,709,071.00	82.66	0.00	0.00	0.00	
Function 2113	Social Work Services										
313	Student Services	34,833.37	35,959.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	34,833.37	35,959.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	383.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	543.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2113	Social Work Services	35,377.32	35,959.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Function 2114	Student Accounting Services										
112	Classified Salaries	36,926.44	38,083.28	44,337.00	0.83	46,909.00	0.80	0.00	0.00	0.00	
130	Additional Salary	0.00	666.72	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	36,926.44	38,750.00	45,697.00	0.83	46,909.00	0.80	0.00	0.00	0.00	
211	Employer Contribution	2,544.25	1,003.65	1,380.00	0.00	2,810.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	2,215.56	2,324.95	3,000.00	0.00	2,825.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	5,206.57	5,726.58	6,800.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	2,604.53	2,686.10	3,680.00	0.00	3,775.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	106.51	121.22	368.00	0.00	150.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	11,857.87	11,904.00	15,600.00	0.00	50.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
200	Associated Payroll Costs	24,535.29	23,766.50	30,828.00	0.00	15,610.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	82.23	250.00	0.00	250.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	9,149.93	0.00	9,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	9,149.93	832.23	9,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Total Function 2114	Student Accounting Services	70,611.66	63,348.73	85,775.00	0.83	66,769.00	0.80	0.00	0.00	0.00
Function 2115	Student Safety									
389	Other Non-instructional Professional and Technical	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	Student Safety	15,000.00	17,600.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 2117	Identification and Recruitment of Migrant Children									
130	Additional Salary	452.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	452.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	22.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	63.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	29.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	144.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	818.91	702.42	300.00	0.00	300.00	0.00	0.00	0.00	0.00
353	Postage	0.69	0.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00
300	Purchased Services	819.60	702.42	500.00	0.00	400.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,026.37	602.22	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,026.37	602.22	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	2,443.31	1,304.64	1,500.00	0.00	1,400.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 2120	Guidance Services									
111	Licensed Salaries	20,552.00	68,313.78	71,047.00	1.66	82,790.00	1.58	0.00	0.00	0.00
130	Additional Salary	254.40	1,105.33	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Licensed Personal Leave Payoff	125.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	20,931.40	69,819.11	73,302.00	1.66	82,790.00	1.58	0.00	0.00	0.00
211	Employer Contribution	1,023.55	217.20	2,187.00	0.00	5,050.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,255.89	2,896.66	4,373.00	0.00	5,050.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,951.36	7,221.29	11,100.00	0.00	11,600.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,601.18	5,255.85	5,830.00	0.00	6,750.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	60.80	218.89	583.00	0.00	325.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,953.44	9,408.65	35,100.00	0.00	28,548.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	12,846.22	25,218.54	59,173.00	0.00	57,323.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	112.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	112.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	Guidance Services	33,777.62	95,150.41	132,475.00	1.66	140,113.00	1.58	0.00	0.00	0.00
Function 2122	Counseling Services									
131	Stipend	0.00	2,615.21	2,839.00	0.00	3,891.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	2,615.21	2,839.00	0.00	3,891.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	7.84	87.00	0.00	250.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	104.61	173.00	0.00	250.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	263.25	450.00	0.00	650.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	200.12	231.00	0.00	350.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	8.22	23.00	0.00	50.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	585.68	964.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services	0.00	3,200.89	3,803.00	0.00	5,441.00	0.00	0.00	0.00	0.00
Function 2130	Health Services									
410	Consumable Supplies and Materials	254.43	0.00	400.00	0.00	302.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	254.43	0.00	400.00	0.00	302.00	0.00	0.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund											
Total Function	2130	Health Services	254.43	0.00	400.00	0.00	302.00	0.00	0.00	0.00	0.00
Function	2132	Medical Services									
	313	Student Services	21,756.00	20,548.50	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
300		Purchased Services	21,756.00	20,548.50	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function	2132	Medical Services	21,756.00	20,548.50	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Function	2143	Psychological Counseling Services									
	112	Classified Salaries	18,874.62	19,467.54	20,246.00	0.75	21,586.00	0.75	0.00	0.00	0.00
	130	Additional Salary	0.00	265.95	543.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	18,874.62	19,733.49	20,789.00	0.75	21,586.00	0.75	0.00	0.00	0.00
	211	Employer Contribution	1,300.49	511.13	650.00	0.00	1,325.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,132.50	1,184.04	1,400.00	0.00	1,325.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	2,661.35	2,931.07	3,300.00	0.00	2,900.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	1,443.87	1,509.64	1,725.00	0.00	1,740.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	60.82	68.52	984.00	0.00	85.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	11,875.66	11,972.77	27,600.00	0.00	11,700.00	0.00	0.00	0.00	0.00
200		Associated Payroll Costs	18,474.69	18,177.17	35,659.00	0.00	19,075.00	0.00	0.00	0.00	0.00
	313	Student Services	44,087.00	44,815.04	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300		Purchased Services	44,087.00	44,815.04	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	163.50	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	163.50	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function	2143	Psychological Counseling Services	81,599.81	82,725.70	107,048.00	0.75	91,261.00	0.75	0.00	0.00	0.00
Function	2152	Speech Pathology Services									
	313	Student Services	87,664.50	83,191.50	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00
300		Purchased Services	87,664.50	83,191.50	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	953.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
400	Supplies & Materials	1,005.80	953.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2152 Speech Pathology Services		88,670.30	84,145.32	92,750.00	0.00	92,750.00	0.00	0.00	0.00	0.00
Function 2153	Audiology Services									
310	Instructional, Professional and Technical Service	1,003.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,003.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2153 Audiology Services		1,003.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Support Services									
112	Classified Salaries	4,584.15	4,726.89	4,916.00	0.19	5,116.00	0.19	0.00	0.00	0.00
113	Administrators	57,998.46	50,191.08	54,193.00	0.50	55,089.00	0.50	0.00	0.00	0.00
122	Substitutes - Classified	0.00	223.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,033.93	662.02	998.00	0.00	305.00	0.00	0.00	0.00	0.00
100	Salaries	64,616.54	55,803.20	60,107.00	0.69	60,510.00	0.69	0.00	0.00	0.00
211	Employer Contribution	5,150.44	1,584.71	1,900.00	0.00	3,625.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,485.10	3,671.29	3,600.00	0.00	3,650.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,539.96	8,990.25	8,900.00	0.00	7,500.00	0.00	0.00	0.00	0.00
220	Social Security Administration	5,701.46	4,697.32	4,900.00	0.00	4,850.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	196.40	181.40	481.00	0.00	185.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	13,040.33	8,565.64	15,600.00	0.00	10,764.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	0.00	1,088.83	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	39,113.69	28,779.44	37,881.00	0.00	33,074.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	22,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	165.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	9,729.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	32,613.78	800.00	0.00	800.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	50.77	409.75	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	3,501.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,012.38	350.00	0.00	350.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
400	Supplies & Materials	50.77	7,923.23	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Total Function 2190	Service Direction, Student Support Services	103,781.00	125,119.65	100,788.00	0.69	96,384.00	0.69	0.00	0.00	0.00
Function 2195	Project Coordinator									
113	Administrators	51,206.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
100	Salaries	51,206.40	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
211	Employer Contribution	3,528.12	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,072.36	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,220.04	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,780.32	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	133.47	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	8,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	28,090.31	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
340	Travel	131.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	131.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2195	Project Coordinator	79,427.86	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
Function 2211	Service Area Direction									
113	Administrators	31,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	31,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	2,156.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,877.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,309.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	82.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
200	Associated Payroll Costs	17,249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	206.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	206.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	Service Area Direction	48,748.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	Curriculum Development									
121	Substitutes - Licensed	2,229.76	1,246.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	589.18	4,786.29	8,853.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	2,818.94	6,032.29	10,124.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	86.53	108.30	87.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	91.96	297.87	174.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	189.51	709.14	450.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	214.22	455.10	232.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.51	18.63	23.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	74.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	590.73	1,663.12	966.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	283.00	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	283.00	388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	Curriculum Development	3,692.67	8,083.66	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	Other Improvement of Instruction Services									
121	Substitutes - Licensed	428.80	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,792.97	660.88	1,185.00	0.00	833.00	0.00	0.00	0.00	0.00
100	Salaries	2,221.77	660.88	2,385.00	0.00	833.00	0.00	0.00	0.00	0.00
211	Employer Contribution	125.98	13.02	18.00	0.00	75.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	122.82	39.64	36.00	0.00	75.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	288.54	99.75	100.00	0.00	120.00	0.00	0.00	0.00	0.00
220	Social Security Administration	161.97	48.40	48.00	0.00	60.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.52	2.08	5.00	0.00	15.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	20.75	79.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	726.58	282.01	207.00	0.00	345.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 100 General Fund											
Function 2219	Other Improvement of Instruction Services										
340	Travel	0.00	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	219.86	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	219.86	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2219	Other Improvement of Instruction Services	2,948.35	1,412.25	3,392.00	0.00	1,178.00	0.00	0.00	0.00	0.00	
Function 2222	Library/Media Center										
112	Classified Salaries	45,296.35	45,746.75	47,577.00	1.94	54,712.00	1.00	0.00	0.00	0.00	
122	Substitutes - Classified	4,672.87	98.03	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	57.08	33.62	69.00	0.00	494.00	0.00	0.00	0.00	0.00	
100	Salaries	50,026.30	45,878.40	48,246.00	1.94	55,206.00	1.00	0.00	0.00	0.00	
211	Employer Contribution	3,121.39	711.66	1,454.00	0.00	3,350.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	2,901.72	2,752.71	2,908.00	0.00	3,350.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	6,819.07	6,811.99	7,100.00	0.00	6,950.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	3,419.48	3,144.73	3,876.00	0.00	4,450.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	163.37	163.49	388.00	0.00	200.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	27,247.54	29,760.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	43,672.57	43,344.58	46,926.00	0.00	49,500.00	0.00	0.00	0.00	0.00	
340	Travel	0.00	0.00	350.00	0.00	200.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	350.00	0.00	200.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	727.11	722.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
430	Library Books	1,130.42	2,574.51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
432	Reference Books	376.76	129.74	800.00	0.00	800.00	0.00	0.00	0.00	0.00	
440	Periodicals	510.48	414.06	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
470	Computer Software	4,439.74	3,888.16	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	7,184.51	7,728.47	13,680.00	0.00	10,680.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	50.00	493.13	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
600	Other	50.00	493.13	100.00	0.00	100.00	0.00	0.00	0.00	0.00	

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund										
Total Function 2222	Library/Media Center		100,933.38	97,444.58	109,302.00	1.94	115,686.00	1.00	0.00	0.00	0.00
Function 2223	Multimedia Services										
410	Consumable Supplies and Materials		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	Multimedia Services		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing										
111	Licensed Salaries		5,596.34	5,652.36	5,878.00	0.09	6,127.00	0.09	0.00	0.00	0.00
121	Substitutes - Licensed		160.80	267.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		1,730.50	4,500.00	2,336.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100	Salaries		7,487.64	10,419.36	12,259.00	0.09	13,627.00	0.09	0.00	0.00	0.00
211	Employer Contribution		505.31	199.55	346.00	0.00	875.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		449.27	619.80	693.00	0.00	875.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,055.76	1,539.53	1,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
220	Social Security Administration		549.00	769.08	924.00	0.00	1,125.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		20.25	31.12	92.00	0.00	85.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,360.19	1,756.97	3,900.00	0.00	1,326.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		3,939.78	4,916.05	7,755.00	0.00	6,286.00	0.00	0.00	0.00	0.00
311	Instruction Services		0.00	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	4,700.51	4,200.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software		11,797.22	0.00	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		11,797.22	4,700.51	14,200.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2230	Assessment and Testing		23,224.64	34,345.92	34,214.00	0.09	29,913.00	0.09	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
121	Substitutes - Licensed		9,486.80	3,026.00	11,186.00	0.00	1,500.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		770.67	1,054.14	3,057.00	0.00	1,500.00	0.00	0.00	0.00	0.00
130	Additional Salary		4,925.49	12,779.95	25,884.00	0.00	4,029.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
100	Salaries	15,182.96	16,860.09	40,127.00	0.00	7,029.00	0.00	0.00	0.00	0.00
211	Employer Contribution	608.50	205.59	1,658.00	0.00	470.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	653.31	808.84	3,285.00	0.00	470.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,535.19	1,940.22	8,250.00	0.00	910.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,272.44	1,237.90	4,380.00	0.00	570.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	51.26	65.00	435.00	0.00	150.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	161.78	850.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	24,421.94	18,827.64	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	28,704.42	23,935.63	88,008.00	0.00	72,570.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	14,064.11	8,297.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
340	Travel	1,051.42	2,066.72	2,800.00	0.00	1,300.00	0.00	0.00	0.00	0.00
300	Purchased Services	15,115.53	10,363.72	7,800.00	0.00	6,300.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	519.73	612.78	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	519.73	612.78	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	59,522.64	51,772.22	137,435.00	0.00	87,399.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education Services									
112	Classified Salaries	15,470.40	17,089.20	20,000.00	0.50	21,374.00	0.50	0.00	0.00	0.00
130	Additional Salary	1,722.87	5,324.54	4,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	Salaries	17,193.27	22,413.74	24,500.00	0.50	22,374.00	0.50	0.00	0.00	0.00
211	Employer Contribution	855.35	118.12	750.00	0.00	1,350.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,031.59	1,285.25	1,500.00	0.00	1,350.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,424.24	3,134.77	3,700.00	0.00	2,800.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,158.50	1,533.56	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	54.86	77.51	200.00	0.00	50.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	7,380.00	7,380.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	12,904.54	13,529.21	15,950.00	0.00	15,150.00	0.00	0.00	0.00	0.00
340	Travel	2,195.20	2,045.58	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	3,755.63	4,325.81	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 2310	Board of Education Services									
380	Non-instructional Professional and Technical Servi	0.00	491.10	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
381	Audit Services	22,279.00	13,627.00	21,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
382	Legal Services	12,997.50	12,302.02	17,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services	2,112.00	2,076.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Negotiation Services	0.00	0.00	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
385	Management Services	940.00	350.00	750.00	0.00	250.00	0.00	0.00	0.00	0.00
388	Election Services	890.30	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	45,419.63	35,277.51	69,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,235.59	5,798.09	3,500.00	0.00	6,625.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	295.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,467.29	817.63	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	5,702.88	6,910.72	4,650.00	0.00	7,375.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,125.52	554.54	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
641	School Fees	1,061.00	1,056.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
600	Other	5,186.52	1,610.54	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Total Function 2310	Board of Education Services	86,406.84	79,741.72	117,300.00	0.50	113,099.00	0.50	0.00	0.00	0.00
Function 2321	Office of the Superintendent Services									
112	Classified Salaries	15,470.40	21,592.56	45,000.00	1.40	46,864.00	1.50	0.00	0.00	0.00
113	Administrators	98,999.97	107,745.50	111,560.00	0.90	116,324.00	0.95	0.00	0.00	0.00
122	Substitutes - Classified	0.00	872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	12,136.00	11,172.89	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
165	Vacation Payoff	0.00	4,950.90	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00
100	Salaries	126,606.37	146,334.28	171,560.00	2.30	173,973.00	2.45	0.00	0.00	0.00
211	Employer Contribution	8,379.82	3,395.38	5,200.00	0.00	10,450.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,586.83	8,727.80	10,500.00	0.00	10,450.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,829.08	21,332.71	25,300.00	0.00	23,000.00	0.00	0.00	0.00	0.00
220	Social Security Administration	9,407.43	10,779.90	14,000.00	0.00	13,925.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	336.48	430.03	1,400.00	0.00	525.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	21,380.63	28,104.48	39,000.00	0.00	38,220.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 100 General Fund											
Function 2321	Office of the Superintendent Services										
242	Tuition Reimbursement	0.00	0.00	1,400.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	64,920.27	72,770.30	96,800.00	0.00	99,070.00	0.00	0.00	0.00	0.00	
318	Professional and Improvement Costs for Non-Instruc	0.00	2,474.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
340	Travel	5,638.03	3,712.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
353	Postage	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389	Other Non-instructional Professional and Technical	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,638.03	8,686.52	8,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	3,488.15	3,785.61	2,500.00	0.00	1,875.00	0.00	0.00	0.00	0.00	
440	Periodicals	180.00	307.94	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	1,919.26	853.67	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
470	Computer Software	0.00	2,356.16	500.00	0.00	375.00	0.00	0.00	0.00	0.00	
480	Computer Hardware	1,824.51	480.49	2,500.00	0.00	1,875.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	7,411.92	7,783.87	7,750.00	0.00	5,875.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	999.00	745.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
600	Other	999.00	745.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
Total Function 2321	Office of the Superintendent Services	205,575.59	236,319.97	285,010.00	2.30	285,318.00	2.45	0.00	0.00	0.00	
Function 2329	Other Executive Administration Services										
240	Contractual Employee Benefits	1,164.00	1,171.20	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	1,164.00	1,171.20	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2329	Other Executive Administration Services	1,164.00	1,171.20	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2410	Office of the Principal Services										
111	Licensed Salaries	5,596.46	5,652.47	5,879.00	0.09	6,127.00	0.09	0.00	0.00	0.00	
112	Classified Salaries	162,818.15	175,344.50	183,962.00	6.20	189,772.00	6.20	0.00	0.00	0.00	
113	Administrators	299,683.15	312,074.29	331,282.00	3.40	338,940.00	3.40	0.00	0.00	0.00	
121	Substitutes - Licensed	0.00	1,068.00	363.00	0.00	156.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	31.68	2,038.18	1,525.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund										
Function 2410	Office of the Principal Services										
130	Additional Salary		3,462.23	6,341.80	7,324.00	0.00	5,535.00	0.00	0.00	0.00	0.00
141	Additional Salary		2,612.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		474,203.67	504,269.24	530,335.00	9.69	541,530.00	9.69	0.00	0.00	0.00
211	Employer Contribution		33,986.67	10,574.81	15,878.00	0.00	32,475.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		29,799.05	29,462.27	31,758.00	0.00	32,550.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		70,027.98	72,430.41	78,300.00	0.00	70,665.00	0.00	0.00	0.00	0.00
220	Social Security Administration		36,674.97	38,841.00	42,343.00	0.00	43,410.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		1,393.75	1,608.67	4,235.00	0.00	1,660.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		127,622.78	125,092.01	142,740.00	0.00	155,040.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement		2,203.48	6,900.93	8,125.00	0.00	7,500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		301,708.68	284,910.10	323,379.00	0.00	343,300.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services		0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S		500.00	21.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel		999.75	5,914.37	3,150.00	0.00	1,550.00	0.00	0.00	0.00	0.00
350	Communication		0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Management Services		0.00	96.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
300	Purchased Services		1,499.75	6,031.37	5,550.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		14,375.83	19,216.17	16,200.00	0.00	12,150.00	0.00	0.00	0.00	0.00
411	Supplies		3,721.83	3,135.16	3,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
413	Supplies		3,405.41	3,873.04	5,250.00	0.00	3,937.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		3,136.31	2,905.55	2,300.00	0.00	1,725.00	0.00	0.00	0.00	0.00
470	Computer Software		357.05	707.15	1,575.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware		70.42	1,658.95	3,500.00	0.00	2,625.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		25,066.85	31,496.02	31,825.00	0.00	24,187.00	0.00	0.00	0.00	0.00
640	Dues and Fees		4,835.00	3,680.00	4,075.00	0.00	4,075.00	0.00	0.00	0.00	0.00
641	School Fees		2,248.44	775.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00
600	Other		7,083.44	4,455.00	6,050.00	0.00	6,050.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services		809,562.39	831,161.73	897,139.00	9.69	918,067.00	9.69	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	49,545.60	32,050.94	37,000.00	1.00	39,016.00	1.00	0.00	0.00	0.00
114	Managerial - Classified	73,188.00	76,356.00	80,000.00	1.00	81,712.00	1.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	3,133.53	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,119.56	2,726.87	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
165	Vacation Payoff	0.00	7,386.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	123,853.16	121,653.44	122,000.00	2.00	122,728.00	2.00	0.00	0.00	0.00
211	Employer Contribution	8,533.46	2,560.98	3,660.00	0.00	7,375.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,431.20	6,104.29	7,320.00	0.00	7,375.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,463.31	14,825.04	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
220	Social Security Administration	9,006.70	8,642.49	9,800.00	0.00	9,825.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,274.67	3,104.66	1,000.00	0.00	375.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	29,520.00	28,321.91	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	2,232.09	2,469.60	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	76,461.43	66,028.97	73,480.00	0.00	73,650.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	487.50	8,009.10	3,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
320	Property Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	300.00	0.00	246.00	0.00	246.00	0.00	0.00	0.00	0.00
340	Travel	1,789.49	1,162.86	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	218.12	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
362	Workshops/Inservices	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Management Services	16,712.49	44,627.74	17,000.00	0.00	18,250.00	0.00	0.00	0.00	0.00
300	Purchased Services	19,507.60	54,418.70	26,246.00	0.00	33,396.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,698.10	2,067.90	3,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,737.91	1,994.47	1,500.00	0.00	1,125.00	0.00	0.00	0.00	0.00
470	Computer Software	800.00	2,197.02	300.00	0.00	225.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	480.49	1,500.00	0.00	1,125.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,236.01	6,739.88	6,300.00	0.00	4,725.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,603.22	5,171.20	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
600	Other	4,603.22	5,171.20	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 2520	Fiscal Services	230,661.42	254,012.19	232,026.00	2.00	238,499.00	2.00	0.00	0.00	0.00
Function 2528	Risk Management Services									
651	Liability Insurance	30,068.99	29,076.00	40,500.00	0.00	33,350.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	0.00	0.00	15,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
600	Other	30,068.99	29,076.00	55,500.00	0.00	35,850.00	0.00	0.00	0.00	0.00
Total Function 2528	Risk Management Services	30,068.99	29,076.00	55,500.00	0.00	35,850.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
211	Employer Contribution	7,733.04	13,177.23	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	44,829.50	59,353.39	71,512.00	0.00	16,075.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	52,562.54	72,530.62	81,512.00	0.00	16,075.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	52,562.54	72,530.62	81,512.00	0.00	16,075.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	314,128.55	284,787.14	255,889.00	7.00	268,737.00	7.00	0.00	0.00	0.00
114	Managerial - Classified	53,955.00	56,469.00	110,000.00	2.00	98,799.00	2.00	0.00	0.00	0.00
122	Substitutes - Classified	11,958.83	16,826.39	22,383.00	0.00	15,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,785.74	2,012.72	10,360.00	0.00	8,345.00	0.00	0.00	0.00	0.00
165	Vacation Payoff	4,972.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	386,801.10	360,095.25	398,632.00	9.00	390,881.00	9.00	0.00	0.00	0.00
211	Employer Contribution	24,277.01	6,990.73	12,112.00	0.00	23,435.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	22,857.59	21,395.57	24,124.00	0.00	23,475.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	53,714.83	52,332.94	58,700.00	0.00	52,400.00	0.00	0.00	0.00	0.00
220	Social Security Administration	27,401.24	25,455.35	32,166.00	0.00	31,300.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7,516.41	7,784.77	3,217.00	0.00	9,910.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	147,549.20	130,513.10	140,400.00	0.00	140,400.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	2,034.17	474.97	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	285,350.45	244,947.43	273,219.00	0.00	285,920.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	2,386.25	307.76	200.00	0.00	14,650.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	36,640.92	19,368.35	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 2542	Care and Upkeep of Buildings Services									
324	Rentals	5,135.52	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	101,104.58	96,824.80	96,400.00	0.00	99,900.00	0.00	0.00	0.00	0.00
326	Fuel	38,052.15	32,765.69	36,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
327	Water and Sewage	13,006.41	11,373.20	12,300.00	0.00	14,400.00	0.00	0.00	0.00	0.00
328	Garbage	28,001.47	28,791.64	28,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
329	Other Property Services	11,934.60	16,079.50	5,900.00	0.00	6,200.00	0.00	0.00	0.00	0.00
340	Travel	304.59	604.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	598.00	1,250.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	3,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	236,566.49	206,713.34	219,050.00	0.00	244,150.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	20,454.22	19,974.47	27,250.00	0.00	20,440.00	0.00	0.00	0.00	0.00
411	Supplies	15,276.39	12,321.76	17,500.00	0.00	13,125.00	0.00	0.00	0.00	0.00
413	Supplies	36,267.91	32,733.64	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
414	Supplies	203.21	852.20	5,000.00	0.00	3,750.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	6,452.25	3,002.50	10,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	19,441.40	41,943.26	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,435.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	98,095.38	112,262.95	122,750.00	0.00	102,815.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,240.19	1,251.28	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	48,607.93	44,695.00	36,500.00	0.00	55,410.00	0.00	0.00	0.00	0.00
657	Boiler/Machinery Insurance	1,910.04	1,683.00	2,500.00	0.00	2,250.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	1,349.99	1,391.00	1,500.00	0.00	1,725.00	0.00	0.00	0.00	0.00
600	Other	54,108.15	49,020.28	42,000.00	0.00	60,885.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	1,060,921.57	977,289.25	1,055,651.00	9.00	1,084,651.00	9.00	0.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
322	Repairs and Maintenance Services	114,172.15	2,520.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
329	Other Property Services	0.00	3,392.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
300	Purchased Services	114,172.15	5,912.31	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	18,488.68	10,424.32	27,500.00	0.00	20,625.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	18,488.68	10,424.32	27,500.00	0.00	20,625.00	0.00	0.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services	132,660.83	16,336.63	32,500.00	0.00	25,625.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	96,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	96,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	Maintenance	96,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
113	Administrators	11,000.03	6,674.50	7,437.00	0.05	6,122.00	0.00	0.00	0.00	0.00
100	Salaries	11,000.03	6,674.50	7,437.00	0.05	6,122.00	0.00	0.00	0.00	0.00
211	Employer Contribution	757.92	172.90	223.00	0.00	375.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	660.00	400.42	446.00	0.00	375.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,551.00	974.47	1,100.00	0.00	500.00	0.00	0.00	0.00	0.00
220	Social Security Administration	830.46	502.24	595.00	0.00	500.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	28.11	18.81	59.00	0.00	25.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,476.00	861.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	5,303.49	2,929.84	3,203.00	0.00	2,555.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	386,804.57	403,443.04	365,500.00	0.00	395,500.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	11,128.22	1,938.77	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	Purchased Services	397,932.79	405,381.81	365,750.00	0.00	395,750.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	42,617.27	28,093.80	50,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	42,617.27	28,093.80	50,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	456,853.58	443,079.95	426,390.00	0.05	444,427.00	0.00	0.00	0.00	0.00
Function 2558	Special Education Transportation Services									
331	Reimbursable Student Transportation	211,985.86	200,417.12	202,500.00	0.00	200,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund									
300	Purchased Services	211,985.86	200,417.12	206,500.00	0.00	204,000.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	19,299.50	13,271.18	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	19,299.50	13,271.18	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function 2558	Special Education Transportation Services	231,285.36	213,688.30	246,500.00	0.00	244,000.00	0.00	0.00	0.00	0.00
Function 2559	Other Student Transportation Services									
332	Non-reimbursable Student Transportation	455.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	455.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2559	Other Student Transportation Services	455.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2574	Printing, Publishing, and Duplicating Services									
324	Rentals	40,643.67	41,093.48	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	40,643.67	41,093.48	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
411	Supplies	4,348.71	1,515.14	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,348.71	1,515.14	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services	44,992.38	42,608.62	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 2630	Information Services									
322	Repairs and Maintenance Services	354.06	413.76	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324	Rentals	750.63	1,283.50	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
352	PO Box Rental	520.00	416.00	460.00	0.00	700.00	0.00	0.00	0.00	0.00
353	Postage	7,112.85	5,463.99	13,250.00	0.00	12,000.00	0.00	0.00	0.00	0.00
355	Printing and Binding	4,288.55	1,479.60	4,475.00	0.00	2,850.00	0.00	0.00	0.00	0.00
300	Purchased Services	13,026.09	9,056.85	20,385.00	0.00	17,750.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	123.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	2,203.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	123.95	2,203.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2630	Information Services	13,150.04	11,260.40	20,385.00	0.00	17,750.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 2639	Other Information Services									
130	Additional Salary	9,855.05	9,180.99	18,729.00	0.00	14,117.00	0.00	0.00	0.00	0.00
100	Salaries	9,855.05	9,180.99	18,729.00	0.00	14,117.00	0.00	0.00	0.00	0.00
211	Employer Contribution	558.95	41.33	564.00	0.00	850.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	591.30	550.88	1,128.00	0.00	850.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,389.57	1,294.52	2,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
220	Social Security Administration	731.79	674.92	1,504.00	0.00	1,150.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	28.39	29.77	150.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3,300.00	2,591.42	6,146.00	0.00	4,870.00	0.00	0.00	0.00	0.00
Total Function 2639	Other Information Services	13,155.05	11,772.41	24,875.00	0.00	18,987.00	0.00	0.00	0.00	0.00
Function 2642	Recruitment and Placement Services									
390	Other General Professional and Technological Servi	965.00	1,594.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	965.00	1,594.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2642	Recruitment and Placement Services	965.00	1,594.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2645	Staff Health Services									
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
645	Immunizations	494.75	399.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	Other	494.75	399.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2645	Staff Health Services	494.75	399.76	1,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2649	Other Staff Services									
390	Other General Professional and Technological Servi	610.05	805.75	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	610.05	805.75	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2649	Other Staff Services	610.05	805.75	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 100 General Fund											
Function 2660	Technology Services										
112	Classified Salaries	26,130.83	27,288.80	33,110.00	0.50	32,671.00	0.50	0.00	0.00	0.00	
114	Managerial - Classified	71,808.00	74,929.00	77,926.00	1.00	80,186.00	1.00	0.00	0.00	0.00	
130	Additional Salary	24,875.00	23,531.59	35,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
100	Salaries	122,813.83	125,749.39	146,036.00	1.50	131,857.00	1.50	0.00	0.00	0.00	
211	Employer Contribution	8,326.48	3,125.14	4,400.00	0.00	7,900.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	7,368.83	7,544.90	8,800.00	0.00	7,925.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	17,316.78	18,351.19	21,500.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	9,142.18	9,147.08	11,700.00	0.00	10,550.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	343.79	386.88	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	22,090.13	22,200.00	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	
242	Tuition Reimbursement	765.45	2,300.84	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	65,353.64	63,056.03	73,500.00	0.00	69,675.00	0.00	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	29,909.44	37,675.28	36,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
311	Instruction Services	0.00	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318	Professional and Improvement Costs for Non-Instruc	0.00	1,030.20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
322	Repairs and Maintenance Services	32,832.00	27,102.00	35,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
328	Garbage	384.96	204.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
340	Travel	245.48	1,523.05	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
342	Travel, Out of District	0.00	137.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	63,371.88	67,730.25	75,500.00	0.00	78,500.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	5,041.04	3,714.68	8,500.00	0.00	6,375.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	9,372.58	4,457.03	3,500.00	0.00	2,625.00	0.00	0.00	0.00	0.00	
470	Computer Software	24,701.33	3,570.43	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
480	Computer Hardware	66,196.83	5,607.34	60,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	105,311.78	17,349.48	77,000.00	0.00	36,500.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	1,479.50	1,550.50	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
600	Other	1,479.50	1,550.50	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
Total Function 2660 Technology Services		358,330.63	275,435.65	373,736.00	1.50	318,232.00	1.50	0.00	0.00	0.00	
Function 2663	Programming Services										

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100	General Fund										
Function 2663	Programming Services										
389	Other Non-instructional Professional and Technical		6,508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		6,508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2663	Programming Services		6,508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2669	Other Technology Services										
350	Communication		16,676.97	36,622.76	73,525.00	0.00	67,050.00	0.00	0.00	0.00	0.00
300	Purchased Services		16,676.97	36,622.76	73,525.00	0.00	67,050.00	0.00	0.00	0.00	0.00
Total Function 2669	Other Technology Services		16,676.97	36,622.76	73,525.00	0.00	67,050.00	0.00	0.00	0.00	0.00
Function 2700	Supplemental Retirement Program										
270	Early Retiree Health Benefit		1,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		1,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2700	Supplemental Retirement Program		1,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			4,623,788.23	4,258,678.38	4,874,371.00	30.99	4,687,521.00	30.04	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services										
410	Consumable Supplies and Materials		20,521.60	28,652.80	30,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		20,521.60	28,652.80	30,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Total Function 3120	Food Preparation and Dispensing Services		20,521.60	28,652.80	30,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Function 3390	Other Community Services										
130	Additional Salary		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 100 General Fund										
Function 3390	Other Community Services									
410	Consumable Supplies and Materials	0.00	0.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00	0.00
Total Function 3390	Other Community Services	0.00	0.00	2,518.00	0.00	1,190.00	0.00	0.00	0.00	0.00
Major Function 3000		20,521.60	28,652.80	33,418.00	0.00	7,090.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
701	Transfer-Transportation	244,700.00	247,100.00	233,325.00	0.00	246,500.00	0.00	0.00	0.00	0.00
704	Transfer-MS Co-Curric	7,000.00	32,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
705	Transfer-HS Co-Curric	115,000.00	139,000.00	163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00
706	Transfer to Capital Projects Account	50,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Textbook Reserve	40,000.00	40,000.00	40,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
700	Transfers	456,700.00	478,100.00	498,825.00	0.00	527,000.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds	456,700.00	478,100.00	498,825.00	0.00	527,000.00	0.00	0.00	0.00	0.00
Major Function 5000		456,700.00	478,100.00	498,825.00	0.00	527,000.00	0.00	0.00	0.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	1,100,000.00	0.00	954,510.00	0.00	0.00	0.00	0.00
800	Other Uses of Funds	0.00	0.00	1,100,000.00	0.00	954,510.00	0.00	0.00	0.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	1,100,000.00	0.00	954,510.00	0.00	0.00	0.00	0.00
Major Function 6000	Contingencies	0.00	0.00	1,100,000.00	0.00	954,510.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	11,084,808.41	10,868,069.67	13,260,372.00	111.04	13,885,192.00	112.70	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	11,084,808.41	10,868,069.67	13,260,372.00	111.04	13,885,192.00	112.70	0.00	0.00	0.00

SPECIAL FUNDS

2017-18 RESOURCES (REVENUE)

**Gervais School District #1
290 1st Street Gervais, OR 97026**

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 201	Professional Development									
	3299 Other Restricted Grants-In-Aid	3,163.38	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00
	3000	3,163.38	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00
Total Fund 201	Professional Development	3,163.38	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Text Book Fund	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
	5200 Interfund Transfers	40,000.00	40,000.00	40,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	54,057.28	62,010.38	60,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
	5000	94,057.28	102,010.38	100,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Total Fund 202	Text Book Fund	94,057.28	102,010.38	100,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00

Resources Report

Fund	M98 - CTE	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund 204	M98 - CTE	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 206	PEERsuasion									
	2200 Restricted Revenue	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	PEERsuasion	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 208	Early Learning Hub									
	3299 Other Restricted Grants-In-Aid	9,237.38	14,034.78	15,001.00	0.00	38,365.00	0.00	0.00	0.00	0.00
	3000	9,237.38	14,034.78	15,001.00	0.00	38,365.00	0.00	0.00	0.00	0.00
Total Fund 208	Early Learning Hub	9,237.38	14,034.78	15,001.00	0.00	38,365.00	0.00	0.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 209	Oregon Reads Grant									
	3299 Other Restricted Grants-In-Aid	39,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	39,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209	Oregon Reads Grant	39,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 211	Title 1A									
4500	Restricted Revenue From the Federal G	412,456.76	410,265.47	500,000.00	0.00	479,217.00	0.00	0.00	0.00	0.00
4000		412,456.76	410,265.47	500,000.00	0.00	479,217.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5000		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 211	Title 1A	412,456.76	410,265.47	500,000.00	0.00	529,217.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Title	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 212	Title IIA									
	4500 Restricted Revenue From the Federal G	54,099.97	63,477.28	79,000.00	0.00	65,018.00	0.00	0.00	0.00	0.00
	4000	54,099.97	63,477.28	79,000.00	0.00	65,018.00	0.00	0.00	0.00	0.00
Total Fund 212	Title IIA	54,099.97	63,477.28	79,000.00	0.00	65,018.00	0.00	0.00	0.00	0.00

Resources Report

Fund		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 216	Carl Perkins									
	5400 Resources - Beginning Fund Balance	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Carl Perkins	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 218	TITLE IIB-IDEA									
	4500 Restricted Revenue From the Federal G	176,614.41	208,683.67	262,900.00	0.00	230,290.00	0.00	0.00	0.00	0.00
	4700 Grants-In-Aid From the Federal Governr	411.20	1,696.91	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	4000	177,025.61	210,380.58	262,900.00	0.00	232,290.00	0.00	0.00	0.00	0.00
Total Fund 218	TITLE IIB-IDEA	177,025.61	210,380.58	262,900.00	0.00	232,290.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 219	Title 1M									
	4500 Restricted Revenue From the Federal G	20,436.01	41,792.45	45,694.00	0.00	35,039.00	0.00	0.00	0.00	0.00
	4501 Prior Year Grant	25,000.00	25,000.00	22,700.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	4000	45,436.01	66,792.45	68,394.00	0.00	60,039.00	0.00	0.00	0.00	0.00
Total Fund 219	Title 1M	45,436.01	66,792.45	68,394.00	0.00	60,039.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 232 Misc. Grants									
1760 Misc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1920 Contributions and Donations From Priva	1,250.00	23,175.00	25,200.00	0.00	29,981.00	0.00	0.00	0.00	0.00
1926 Weight Lifting Grant	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	2,600.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	6,350.00	23,175.00	30,200.00	0.00	30,981.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	132.30	132.30	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5404 Beg Bal	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5406 Beg. Bal	432.93	432.93	450.00	0.00	450.00	0.00	0.00	0.00	0.00
5409 Beg Bal	305.01	285.01	500.00	0.00	250.00	0.00	0.00	0.00	0.00
5411 Beg Bal	485.73	485.73	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5413 Beg Bal	750.00	750.00	100.00	0.00	10.00	0.00	0.00	0.00	0.00
5418 Beg Bal	5,205.17	4,613.89	4,750.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5420 Beg. Bal	1,810.81	76.30	25,100.00	0.00	25,300.00	0.00	0.00	0.00	0.00
5425 PE_Health Grant Beg Bal	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5426 Beg Bal	0.00	705.03	500.00	0.00	400.00	0.00	0.00	0.00	0.00
5428 Beg Bal	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
5460 Beg Bal	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
5000	11,621.95	10,181.19	34,800.00	0.00	30,860.00	0.00	0.00	0.00	0.00
Total Fund 232 Misc. Grants	17,971.95	33,356.19	65,000.00	0.00	61,841.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 233	Title III									
	4500 Restricted Revenue From the Federal G	36,911.73	35,221.26	47,778.00	0.00	52,206.00	0.00	0.00	0.00	0.00
	4000	36,911.73	35,221.26	47,778.00	0.00	52,206.00	0.00	0.00	0.00	0.00
Total Fund 233	Title III	36,911.73	35,221.26	47,778.00	0.00	52,206.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 240	Facilities									
1130	School Excise Tax	25,329.23	31,398.83	20,000.00	0.00	45,957.00	0.00	0.00	0.00	0.00
1910	Rentals	13,200.00	15,600.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	1,600.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1000		40,129.23	46,998.83	37,000.00	0.00	50,957.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	50,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	47,298.10	46,055.25	50,000.00	0.00	101,293.00	0.00	0.00	0.00	0.00
5401	Beg Bal	39,606.86	64,936.09	80,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
5000		136,904.96	130,991.34	150,000.00	0.00	136,293.00	0.00	0.00	0.00	0.00
Total Fund 240	Facilities	177,034.19	177,990.17	187,000.00	0.00	187,250.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 241 E-Rate									
5400 Resources - Beginning Fund Balance	111,452.88	111,452.88	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5000	111,452.88	111,452.88	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 241 E-Rate	111,452.88	111,452.88	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 242	Facilities - SB1149									
	1990 Miscellaneous	22,743.95	22,414.69	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1000	22,743.95	22,414.69	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	128,028.33	150,772.28	175,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	5000	128,028.33	150,772.28	175,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Total Fund 242	Facilities - SB1149	150,772.28	173,186.97	200,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 243	Building Sale Proceeds									
	5300 Sale of or Compensation for Loss of Fixt	161,673.62	1,896,164.41	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	69,675.00	231,348.62	350,000.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00
	5000	231,348.62	2,127,513.03	2,140,000.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00
Total Fund 243	Building Sale Proceeds	231,348.62	2,127,513.03	2,140,000.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 250	Food Service									
1612	Lunch	18,840.40	28,759.61	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	Daily Sales - Non reimbursable Program	2,656.30	2,687.51	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1621	Ala Carte - Non-reimburse	2,037.10	20.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	Services Provided Other Local Educatio	9,432.00	7,471.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	1,257.28	3,971.27	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1000		34,223.08	42,910.01	26,100.00	0.00	3,500.00	0.00	0.00	0.00	0.00
3102	State School Fund - School Lunch Matcl	6,166.46	6,448.00	12,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	872.50	324.90	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	9,290.01	6,468.35	23,390.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3000		16,328.97	13,241.25	37,390.00	0.00	19,000.00	0.00	0.00	0.00	0.00
4500	Restricted Revenue From the Federal G	602,959.96	654,253.55	580,937.00	0.00	627,680.00	0.00	0.00	0.00	0.00
4900	Revenue for/on Behalf of the District	37,554.44	47,317.79	47,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4000		640,514.40	701,571.34	628,437.00	0.00	677,680.00	0.00	0.00	0.00	0.00
5300	Sale of or Compensation for Loss of Fixt	0.00	21,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	93,287.01	113,678.52	110,573.00	0.00	152,359.00	0.00	0.00	0.00	0.00
5000		93,287.01	135,453.52	110,573.00	0.00	152,359.00	0.00	0.00	0.00	0.00
Total Fund 250	Food Service	784,353.46	893,176.12	802,500.00	0.00	852,539.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 261	High School Co-Curricular									
1710	Misc	8,031.00	7,556.00	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
1740	Fees	10,102.50	10,390.00	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
1741	Misc	2,181.00	2,472.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1744	Misc	3,250.00	5,600.00	6,000.00	0.00	2,400.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	3,001.56	2,521.30	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
1999	Miscellaneous	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1000		26,566.06	28,539.30	29,500.00	0.00	15,400.00	0.00	0.00	0.00	0.00
3204	Driver Education	11,565.00	4,155.00	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		11,565.00	5,655.00	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	100,000.00	115,000.00	139,500.00	0.00	139,500.00	0.00	0.00	0.00	0.00
5201	Athletic Transportation Transfer	15,000.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	13,041.98	21,604.24	15,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
5000		128,041.98	160,604.24	178,500.00	0.00	198,500.00	0.00	0.00	0.00	0.00
Total Fund 261	High School Co-Curricular	166,173.04	194,798.54	215,000.00	0.00	223,900.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 262	Middle School Co-Curricular									
	1990 Miscellaneous	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	5,000.00	25,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
	5201 Athletic Transportation Transfer	2,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	19,161.46	2,279.66	3,000.00	0.00	14,330.00	0.00	0.00	0.00	0.00
	5000	26,161.46	34,279.66	45,000.00	0.00	56,330.00	0.00	0.00	0.00	0.00
Total Fund 262	Middle School Co-Curricular	26,161.46	34,414.66	45,000.00	0.00	56,330.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 270	Middle School Fees									
	1712 Misc	2,120.00	2,284.80	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1760 Misc	1,250.25	960.00	1,600.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1799 Misc	274.26	139.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	3,644.51	3,384.30	3,600.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5412 Beg Bal	74.00	367.00	650.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5460 Beg Bal	792.00	1,688.50	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	5499 Beg Bal	196.18	470.44	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5000	1,062.18	2,525.94	2,400.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 270	Middle School Fees	4,706.69	5,910.24	6,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 275	High School Fees									
1701	Misc	100.00	210.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1706	Misc	3,665.00	3,674.28	2,500.00	0.00	750.00	0.00	0.00	0.00	0.00
1734	Misc	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1740	Fees	1,277.00	1,400.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1741	Misc	1,098.00	1,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1742	Misc	486.00	579.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1743	Misc	0.00	2,105.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1744	Misc	0.00	1,857.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1746	Misc	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1752	Misc	410.00	450.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1755	Misc	0.00	120.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1759	Misc	576.00	648.00	1,100.00	0.00	100.00	0.00	0.00	0.00	0.00
1767	Misc	0.00	45.89	250.00	0.00	0.00	0.00	0.00	0.00	0.00
1799	Misc	519.33	519.89	500.00	0.00	150.00	0.00	0.00	0.00	0.00
1000		8,131.33	12,809.06	10,650.00	0.00	1,100.00	0.00	0.00	0.00	0.00
5401	Beg Bal	855.07	415.95	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5402	Beg Bal	3,287.38	2,673.09	2,000.00	0.00	2,100.00	0.00	0.00	0.00	0.00
5403	Beg Bal	1,115.94	1,601.94	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5404	Beg Bal	0.00	0.00	1,000.00	0.00	1,750.00	0.00	0.00	0.00	0.00
5405	Beg Bal	3,833.90	3,833.90	4,000.00	0.00	350.00	0.00	0.00	0.00	0.00
5406	Beg. Bal	2,766.06	2,870.61	2,500.00	0.00	3,700.00	0.00	0.00	0.00	0.00
5407	Beg Bal	1,502.12	1,127.76	1,200.00	0.00	750.00	0.00	0.00	0.00	0.00
5411	Beg Bal	362.90	362.90	400.00	0.00	500.00	0.00	0.00	0.00	0.00
5413	Beg Bal	2,439.73	1,752.08	1,800.00	0.00	1,100.00	0.00	0.00	0.00	0.00
5422	Beg Bal	391.50	391.50	400.00	0.00	500.00	0.00	0.00	0.00	0.00
5440	Beg Bal	275.00	275.00	275.00	0.00	300.00	0.00	0.00	0.00	0.00
5444	Beg Bal	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
5448	Beg Bal	110.00	110.00	110.00	0.00	200.00	0.00	0.00	0.00	0.00
5454	Beg Bal	63.00	63.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
5455	Beg Bal	203.00	203.00	250.00	0.00	210.00	0.00	0.00	0.00	0.00
5459	Beginning Balance- HS Planners	1,212.20	1,218.20	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5467	Beginning Balance	699.72	699.72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5499	Beg Bal	2,266.86	1,669.77	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		21,384.38	19,268.42	20,535.00	0.00	17,060.00	0.00	0.00	0.00	0.00
Total Fund 275	High School Fees	29,515.71	32,077.48	31,185.00	0.00	18,160.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 279	Elementary Student Accounts									
1711	Misc	1,094.50	213.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1712	Misc	2,133.00	1,031.86	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1713	Misc	2,058.96	1,668.00	2,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1714	Misc	878.03	625.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1715	Misc	12.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	Misc	180.00	1,271.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718	Misc	100.00	1,261.17	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1723	Misc	462.50	600.00	1,400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1725	Misc	11,227.35	10,391.50	12,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1726	Misc	130.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1730	Misc	150.00	3,128.75	2,100.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1736	Misc	7,707.74	9,001.81	10,500.00	0.00	13,000.00	0.00	0.00	0.00	0.00
1737	Misc	712.40	2,197.64	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1738	Misc	780.00	1,015.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1742	Misc	3,337.37	4,442.42	3,000.00	0.00	3,150.00	0.00	0.00	0.00	0.00
1748	Misc	1,700.60	1,329.00	750.00	0.00	500.00	0.00	0.00	0.00	0.00
1751	Misc	2,753.50	980.40	1,300.00	0.00	150.00	0.00	0.00	0.00	0.00
1757	Misc	1,199.41	2,026.41	900.00	0.00	500.00	0.00	0.00	0.00	0.00
1759	Misc	729.50	767.50	250.00	0.00	500.00	0.00	0.00	0.00	0.00
1760	Misc	110.00	478.65	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1762	Misc	300.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1763	Misc	300.00	300.00	250.00	0.00	300.00	0.00	0.00	0.00	0.00
1000		38,056.86	42,766.16	42,200.00	0.00	37,100.00	0.00	0.00	0.00	0.00
5411	Beg Bal	0.00	300.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5412	Beg Bal	1,880.51	535.16	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
5413	Beg Bal	2,768.49	2,812.60	2,500.00	0.00	1,100.00	0.00	0.00	0.00	0.00
5414	Beg Bal	95.88	303.27	300.00	0.00	750.00	0.00	0.00	0.00	0.00
5415	Beg Bal	58.45	70.45	250.00	0.00	100.00	0.00	0.00	0.00	0.00
5416	Beg Bal	251.73	431.73	400.00	0.00	750.00	0.00	0.00	0.00	0.00
5418	Beg Bal	498.20	598.20	400.00	0.00	0.00	0.00	0.00	0.00	0.00
5419	Beg Bal	1,411.79	1,411.79	1,300.00	0.00	1,425.00	0.00	0.00	0.00	0.00
5423	Beg Bal	982.56	251.21	2,100.00	0.00	500.00	0.00	0.00	0.00	0.00
5425	PE_Health Grant Beg Bal	13,216.96	10,734.69	10,000.00	0.00	11,250.00	0.00	0.00	0.00	0.00
5426	Beg Bal	73.21	3.21	100.00	0.00	50.00	0.00	0.00	0.00	0.00
5428	Beg Bal	991.40	991.40	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5429	Beg Bal	83.85	83.85	85.00	0.00	100.00	0.00	0.00	0.00	0.00
5430	Beg Bal	300.84	659.85	325.00	0.00	700.00	0.00	0.00	0.00	0.00
5436	Beg Bal	(508.73)	1,232.98	900.00	0.00	2,750.00	0.00	0.00	0.00	0.00
5437	Beg Bal	795.07	1,079.66	1,000.00	0.00	3,250.00	0.00	0.00	0.00	0.00
5438	Beg Bal	158.34	238.34	200.00	0.00	275.00	0.00	0.00	0.00	0.00
5442	Brooks Book Fair-Beginning Balance	158.10	158.10	200.00	0.00	175.00	0.00	0.00	0.00	0.00
5448	Beg Bal	191.87	524.47	850.00	0.00	850.00	0.00	0.00	0.00	0.00
5450	Beg Bal	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5451	Beg Bal	314.42	161.89	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00
5457	Beg Bal	1,271.28	1,363.69	750.00	0.00	1,175.00	0.00	0.00	0.00	0.00
5459	Beginning Balance- HS Planners	369.55	682.05	200.00	0.00	1,375.00	0.00	0.00	0.00	0.00
5460	Beg Bal	0.00	45.22	0.00	0.00	850.00	0.00	0.00	0.00	0.00
5462	Beg Bal	274.10	574.10	500.00	0.00	750.00	0.00	0.00	0.00	0.00
5463	Beg Bal	44.02	4.95	50.00	0.00	125.00	0.00	0.00	0.00	0.00
5000		25,681.89	25,252.86	26,440.00	0.00	30,900.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Total Fund 279	Elementary Student Accounts	63,738.75	68,019.02	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 280	High School Student Body Accounts									
1510	Interest on Investments	18.38	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	Misc	959.15	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1708	Misc	1,188.13	280.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	Misc	713.00	150.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1712	Misc	3,105.00	75.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1713	Misc	1,735.34	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1718	Misc	1,162.92	401.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1721	Misc	975.00	2,525.00	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1723	Misc	706.50	370.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1724	Misc	0.00	455.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1729	Misc	14,178.97	15,018.43	19,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1730	Misc	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1731	Misc	1,253.78	820.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1732	Misc	8,371.04	10,954.88	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1734	Misc	3,125.00	4,185.00	5,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1735	Misc	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1736	Misc	1,500.00	885.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1741	Misc	1,400.00	1,000.00	5,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1755	Misc	0.00	0.00	500.00	0.00	1,440.00	0.00	0.00	0.00	0.00
1761	Misc	1,570.35	92.01	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1766	Misc	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1772	Misc	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1773	Misc	12,420.61	12,597.40	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1774	Misc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1775	Misc	700.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1776	Misc	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1779	Misc	1,291.51	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1784	Misc	1,315.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1785	Misc	1,338.00	225.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1786	Misc	100.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1788	Misc	9,920.73	500.00	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1789	Misc	3,168.54	1,649.99	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1794	Misc	0.00	0.00	200.00	0.00	350.00	0.00	0.00	0.00	0.00
1796	Misc	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1799	Misc	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1000		72,216.95	52,483.71	86,400.00	0.00	82,290.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	323.74	342.12	900.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5401	Beg Bal	2,353.26	2,688.95	2,500.00	0.00	2,700.00	0.00	0.00	0.00	0.00
5406	Beg. Bal	2.00	2.00	2.00	0.00	10.00	0.00	0.00	0.00	0.00
5408	Beg. Bal	913.16	1,981.18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5411	Beg Bal	525.29	765.18	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
5412	Beg Bal	1,247.03	2,261.37	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
5413	Beg Bal	1,438.28	673.46	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5414	Beg Bal	42.07	42.07	500.00	0.00	100.00	0.00	0.00	0.00	0.00
5416	Beg Bal	448.52	448.52	500.00	0.00	500.00	0.00	0.00	0.00	0.00
5418	Beg Bal	0.00	1,162.92	1,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
5420	Beg. Bal	399.75	399.75	400.00	0.00	400.00	0.00	0.00	0.00	0.00
5421	Beg Bal	277.84	244.84	400.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5423	Beg Bal	312.32	896.83	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5424	Beg Bal	599.17	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 280	High School Student Body Accounts									
	5428 Beg Bal	10.20	10.20	100.00	0.00	25.00	0.00	0.00	0.00	0.00
	5429 Beg Bal	625.04	1,038.43	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5430 Beg Bal	941.41	941.41	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
	5431 Beg Bal	0.00	18.72	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
	5432 Beg Bal	7,209.86	8,178.59	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	5434 Beg Bal	1,358.37	666.48	5,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	5435 Beg Bal	52.66	52.66	500.00	0.00	75.00	0.00	0.00	0.00	0.00
	5436 Beg Bal	0.00	1,221.33	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
	5441 Beg Bal	1,292.20	1,305.70	5,000.00	0.00	250.00	0.00	0.00	0.00	0.00
	5451 Beg Bal	450.84	450.84	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	5455 Beg Bal	144.38	29.38	500.00	0.00	100.00	0.00	0.00	0.00	0.00
	5461 Beg Bal	360.60	594.06	500.00	0.00	200.00	0.00	0.00	0.00	0.00
	5465 Beg Bal	107.53	107.53	500.00	0.00	125.00	0.00	0.00	0.00	0.00
	5466 FISO Fund -Beginning Balance	16.09	16.09	500.00	0.00	25.00	0.00	0.00	0.00	0.00
	5471 Beg Bal	68.00	68.00	100.00	0.00	75.00	0.00	0.00	0.00	0.00
	5472 Beg Bal	65.69	65.69	100.00	0.00	75.00	0.00	0.00	0.00	0.00
	5473 Beg Bal	8,085.08	8,368.81	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	5474 Beg Bal	1,655.52	400.80	2,000.00	0.00	250.00	0.00	0.00	0.00	0.00
	5475 Beg Bal	1,063.49	1,457.50	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00
	5476 beginnng balance	105.95	105.95	500.00	0.00	125.00	0.00	0.00	0.00	0.00
	5479 Beg Bal	725.22	1,041.06	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5484 Beginning Balance	486.45	431.00	1,000.00	0.00	175.00	0.00	0.00	0.00	0.00
	5485 Beg Bal	1,044.15	599.33	2,000.00	0.00	400.00	0.00	0.00	0.00	0.00
	5486 Beg Bal	988.78	872.78	2,000.00	0.00	550.00	0.00	0.00	0.00	0.00
	5488 Boy Basketball-Beginning Balance	2,666.36	3,763.97	5,000.00	0.00	150.00	0.00	0.00	0.00	0.00
	5489 Beg Bal	656.18	2,040.99	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	5490 Beg Bal	75.17	75.17	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	5491 Beg Bal	343.11	343.11	500.00	0.00	350.00	0.00	0.00	0.00	0.00
	5493 Beg Bal	14.14	14.14	500.00	0.00	75.00	0.00	0.00	0.00	0.00
	5494 Beg Bal	200.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	5495 Beg Bal	906.62	906.62	900.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5496 Beg Bal	711.41	711.41	500.00	0.00	725.00	0.00	0.00	0.00	0.00
	5498 Golf Club-beginning balance	89.96	89.96	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	5499 Beg Bal	255.05	255.05	500.00	0.00	300.00	0.00	0.00	0.00	0.00
	5000	41,657.94	48,351.95	70,802.00	0.00	49,710.00	0.00	0.00	0.00	0.00
Total Fund 280	High School Student Body Accounts	113,874.89	100,835.66	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 295 Miscellaneous Grants									
1740 Fees	10,365.00	19,108.31	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1741 Misc	824.91	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	11,189.91	19,214.31	16,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4500 Restricted Revenue From the Federal G	0.00	0.00	14,153.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Grants-In-Aid From the Federal Governr	208.20	7,082.91	20,000.00	0.00	13,850.00	0.00	0.00	0.00	0.00
4000	208.20	7,082.91	34,153.00	0.00	13,850.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	17,305.32	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5401 Beg Bal	18,896.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	18,896.57	17,305.32	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295 Miscellaneous Grants	30,294.68	43,602.54	65,153.00	0.00	28,850.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	2,779,605.91	4,898,515.71	5,111,753.00	0.00	4,851,130.00	0.00	0.00	0.00	0.00

SPECIAL FUNDS

2017-18 REQUIREMENTS (EXPENDITURES)

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 201 Professional Development										
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	1,029.12	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
100	Salaries	1,029.12	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	0.00	250.00	0.00	550.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	1,300.00	0.00	1,100.00	0.00	0.00	0.00	0.00
220	Social Security Administration	78.73	0.00	700.00	0.00	725.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.11	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	81.84	0.00	2,950.00	0.00	3,075.00	0.00	0.00	0.00	0.00
340	Travel	223.10	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	223.10	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
470	Computer Software	1,820.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,820.05	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		3,154.11	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529 Other Fiscal Services		9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		3,163.38	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00
Total Fund 201 Professional Development		3,163.38	0.00	15,000.00	0.00	15,125.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 202 Text Book Fund										
Function 1111	Primary, K-3									
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	30,240.29	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	30,240.29	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-3	0.00	30,240.29	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
420	Textbooks	32,046.90	16,493.89	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	32,046.90	16,493.89	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	32,046.90	16,493.89	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
420	Textbooks	0.00	307.40	40,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	307.40	40,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	0.00	307.40	40,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Major Function 1000		32,046.90	47,041.58	100,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Total Fund 202	Text Book Fund	32,046.90	47,041.58	100,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 204 M98 - CTE										
Function 1131 High School Programs										
111	Licensed Salaries	0.00	0.00	0.00	0.00	75,000.00	1.50	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	75,000.00	1.50	0.00	0.00	0.00
211	Employer Contribution	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	11,325.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	0.00	0.00	50,050.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	24,950.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	24,950.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs		0.00	0.00	0.00	0.00	150,000.00	1.50	0.00	0.00	0.00
Major Function 1000		0.00	0.00	0.00	0.00	150,000.00	1.50	0.00	0.00	0.00
Total Fund 204 M98 - CTE		0.00	0.00	0.00	0.00	150,000.00	1.50	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 206 PEERsuasion										
Function 1121 Middle/Junior High Programs										
410 Consumable Supplies and Materials	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 400 Supplies & Materials	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552 Vehicle Operation Services										
331 Reimbursable Student Transportation	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 300 Purchased Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 Vehicle Operation Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206 PEERsuasion	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 208 Early Learning Hub										
Function 1140	Pre-kindergarten Programs									
410	Consumable Supplies and Materials	0.00	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	0.00	1,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1300	Adult/Continuing Education Programs									
130	Additional Salary	84.52	2,110.39	4,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
100	Salaries	84.52	2,110.39	4,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	5.60	26.40	120.00	0.00	725.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5.07	109.41	240.00	0.00	725.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11.92	275.42	644.00	0.00	1,460.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6.26	149.68	320.00	0.00	960.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.41	8.98	32.00	0.00	50.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	29.26	569.89	1,356.00	0.00	3,920.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	3,004.44	304.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	3,004.44	304.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,850.79	1,911.94	4,222.00	0.00	4,500.00	0.00	0.00	0.00	0.00
420	Textbooks	1,346.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,197.65	1,911.94	4,222.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 1300	Adult/Continuing Education Programs	7,315.87	4,896.89	9,578.00	0.00	20,420.00	0.00	0.00	0.00	0.00
Major Function 1000		7,315.87	6,659.51	9,578.00	0.00	20,420.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Services									
312	Instructional Programs Improvement Services	1,519.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,519.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services	1,519.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
130	Additional Salary	297.96	1,710.47	2,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 208	Early Learning Hub									
100	Salaries	297.96	1,710.47	2,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	18.50	11.32	75.00	0.00	725.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	17.88	89.73	150.00	0.00	725.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	42.02	225.78	403.00	0.00	1,460.00	0.00	0.00	0.00	0.00
220	Social Security Administration	21.63	121.33	200.00	0.00	960.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.91	10.94	20.00	0.00	50.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	100.94	459.10	848.00	0.00	3,920.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	64.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	4,064.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,098.55	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	1,098.55	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development		398.90	7,332.78	4,348.00	0.00	16,920.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	3.30	42.49	75.00	0.00	25.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3.30	42.49	75.00	0.00	25.00	0.00	0.00	0.00	0.00
Total Function 2529 Other Fiscal Services		3.30	42.49	75.00	0.00	25.00	0.00	0.00	0.00	0.00
Major Function 2000		1,921.51	7,375.27	5,423.00	0.00	17,945.00	0.00	0.00	0.00	0.00
Total Fund 208	Early Learning Hub	9,237.38	14,034.78	15,001.00	0.00	38,365.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 209 Oregon Reads Grant											
Function 1111 Primary, K-3											
124	Temporary - Classified	9,806.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	383.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	10,189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	54.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	778.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	35.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	1,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	Computer Hardware	864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111 Primary, K-3		12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1291 English Second Language Programs											
111	Licensed Salaries	9,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	9,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	471.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,360.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	704.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	27.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	3,369.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	6,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1291 English Second Language Programs		16,162.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1460 Special Programs, Summer School											
130	Additional Salary	8,816.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	8,816.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 209 Oregon Reads Grant										
Function 1460	Special Programs, Summer School									
211	Employer Contribution	415.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	419.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	986.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	674.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School	11,340.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		39,565.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	253.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	253.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	253.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		253.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209	Oregon Reads Grant	39,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 211 Title 1A										
Function 1111 Primary, K-3										
130	Additional Salary	0.00	1,552.77	5,159.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	1,552.77	5,159.00	0.00	5,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	34.31	155.00	0.00	300.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	93.17	310.00	0.00	300.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	221.70	831.00	0.00	620.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	113.81	413.00	0.00	400.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.77	41.00	0.00	25.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	467.76	1,750.00	0.00	1,670.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,308.17	898.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,308.17	898.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-3		1,308.17	2,918.66	7,909.00	0.00	7,670.00	0.00	0.00	0.00	0.00
Function 1271 Remediation										
130	Additional Salary	8,182.13	4,095.00	8,354.00	0.00	8,000.00	0.00	0.00	0.00	0.00
100	Salaries	8,182.13	4,095.00	8,354.00	0.00	8,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution	329.56	41.21	251.00	0.00	500.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	356.54	192.78	501.00	0.00	500.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	837.87	453.03	1,345.00	0.00	980.00	0.00	0.00	0.00	0.00
220	Social Security Administration	625.93	313.27	668.00	0.00	650.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	27.01	14.21	67.00	0.00	50.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,176.91	1,014.50	2,832.00	0.00	2,680.00	0.00	0.00	0.00	0.00
353	Postage	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	7,229.83	1,700.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,229.83	1,700.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1271 Remediation		17,684.87	6,809.50	12,186.00	0.00	11,680.00	0.00	0.00	0.00	0.00
Function 1272 Title I										
111	Licensed Salaries	50,933.70	57,686.25	59,993.00	1.17	68,941.00	1.78	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 1272	Title I										
112	Classified Salaries	71,960.23	72,405.38	72,554.00	1.78	74,196.00	3.04	0.00	0.00	0.00	
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	5,340.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	0.00	196.05	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	Temporary - Classified	7,097.56	0.00	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00	
130	Additional Salary	805.78	131.25	468.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	130,797.27	130,418.93	134,915.00	2.95	149,227.00	4.82	0.00	0.00	0.00	
211	Employer Contribution	7,054.73	1,355.83	4,007.00	0.00	8,985.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	7,847.71	7,825.07	8,015.00	0.00	8,995.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	18,442.39	19,373.04	21,507.00	0.00	18,070.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	8,896.10	9,133.52	10,689.00	0.00	12,005.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	414.22	440.74	1,069.00	0.00	550.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	0.00	0.00	103.00	0.00	20.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	68,660.79	69,734.46	60,288.00	0.00	71,339.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	111,315.94	107,862.66	105,678.00	0.00	119,964.00	0.00	0.00	0.00	0.00	
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
353	Postage	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
420	Textbooks	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	2,100.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
Total Function 1272 Title I		244,213.21	238,281.59	243,743.00	2.95	272,341.00	4.82	0.00	0.00	0.00	
Function 1282	Private Alternative Programs										
310	Instructional, Professional and Technical Service	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Total Function 1282 Private Alternative Programs		0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Function 1287	District Alternative Programs										
121	Substitutes - Licensed	6,887.84	2,781.25	8,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	180.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 1287	District Alternative Programs										
130	Additional Salary	1,781.22	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	8,849.61	2,781.25	8,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	432.33	12.52	263.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	524.32	166.87	526.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,232.19	419.97	1,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	673.60	212.78	702.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	26.11	9.05	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	2,888.55	821.19	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	Instruction Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	148.99	940.22	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
470	Computer Software	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	148.99	7,190.22	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Total Function 1287	District Alternative Programs	12,387.15	10,792.66	12,243.00	0.00	500.00	0.00	0.00	0.00	0.00	
Function 1291	English Second Language Programs										
112	Classified Salaries	0.00	0.00	0.00	0.00	10,726.00	0.47	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	10,726.00	0.47	0.00	0.00	0.00	
220	Social Security Administration	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	0.00	0.00	0.00	0.00	8,257.00	0.00	0.00	0.00	0.00	
Total Function 1291	English Second Language Programs	0.00	0.00	0.00	0.00	18,983.00	0.47	0.00	0.00	0.00	
Function 1299	Other Programs										
410	Consumable Supplies and Materials	334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1299	Other Programs	334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 1300	Adult/Continuing Education Programs										
130	Additional Salary	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	0.00	0.00	18.00	0.00	650.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	0.00	0.00	36.00	0.00	650.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	0.00	0.00	97.00	0.00	1,360.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	0.00	0.00	204.00	0.00	2,660.00	0.00	0.00	0.00	0.00	
313	Student Services	11,029.60	11,042.10	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	11,029.60	11,042.10	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Function 1300	Adult/Continuing Education Programs	11,029.60	11,042.10	5,804.00	0.00	7,660.00	0.00	0.00	0.00	0.00	
Function 1460	Special Programs, Summer School										
130	Additional Salary	10,469.48	7,899.00	11,000.00	0.00	22,788.00	0.00	0.00	0.00	0.00	
100	Salaries	10,469.48	7,899.00	11,000.00	0.00	22,788.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	465.54	81.30	330.00	0.00	1,365.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	503.46	432.00	660.00	0.00	1,370.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,183.14	1,046.72	1,771.00	0.00	2,760.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	800.92	604.31	880.00	0.00	1,825.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	45.32	28.43	88.00	0.00	75.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	2,998.38	2,192.76	3,729.00	0.00	7,395.00	0.00	0.00	0.00	0.00	
311	Instruction Services	75.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340	Travel	0.00	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	75.00	630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	1,397.44	403.51	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
420	Textbooks	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	1,397.44	403.51	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Function 1460	Special Programs, Summer School	14,940.30	11,125.91	15,729.00	0.00	31,183.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 211	Title 1A									
Major Function 1000		301,898.20	280,970.42	306,614.00	2.95	359,017.00	5.29	0.00	0.00	0.00
Function 2117	Identification and Recruitment of Migrant Children									
112	Classified Salaries	16,385.63	16,898.16	17,574.00	0.43	18,742.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	171.00	349.00	0.00	1,605.00	0.00	0.00	0.00	0.00
100	Salaries	16,385.63	17,069.16	17,923.00	0.43	20,347.00	0.00	0.00	0.00	0.00
211	Employer Contribution	801.24	76.85	538.00	0.00	1,125.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	983.16	1,024.14	1,075.00	0.00	1,125.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,310.36	2,535.16	2,886.00	0.00	2,280.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,098.11	1,147.37	1,434.00	0.00	1,500.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	46.72	52.04	143.00	0.00	75.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6,642.00	6,696.00	7,800.00	0.00	6,708.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	11,881.59	11,531.56	13,876.00	0.00	12,813.00	0.00	0.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	28,267.22	28,600.72	31,799.00	0.43	33,160.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services									
130	Additional Salary	0.00	433.68	885.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	433.68	885.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	2.93	27.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	39.01	53.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	91.65	142.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	33.18	71.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	3.32	7.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	170.09	307.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,281.28	218.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,281.28	218.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services	2,281.28	846.91	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 2120	Guidance Services										
130	Additional Salary	50.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	50.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2120	Guidance Services	82.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2190	Service Direction, Student Support Services										
113	Administrators	8,779.20	9,347.63	12,962.00	0.10	10,008.00	0.10	0.00	0.00	0.00	
100	Salaries	8,779.20	9,347.63	12,962.00	0.10	10,008.00	0.10	0.00	0.00	0.00	
211	Employer Contribution	604.92	242.15	389.00	0.00	610.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	526.80	560.88	778.00	0.00	610.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,237.92	1,372.49	2,087.00	0.00	1,220.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	665.94	699.47	1,037.00	0.00	804.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	22.78	26.78	104.00	0.00	50.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	1,466.62	1,475.90	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	4,524.98	4,377.67	5,955.00	0.00	4,854.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	0.00	429.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	429.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2190	Service Direction, Student Support Services	13,304.18	14,155.29	18,917.00	0.10	14,862.00	0.10	0.00	0.00	0.00	
Function 2213	Curriculum Development										
130	Additional Salary	0.00	2,548.78	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	2,548.78	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	0.00	66.02	156.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 2213	Curriculum Development										
212	Employee Contribution Pick-Up	0.00	152.93	312.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	0.00	359.38	837.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	0.00	187.55	416.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	0.00	8.01	42.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	0.00	773.89	1,763.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2213	Curriculum Development	0.00	3,322.67	6,963.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2219	Other Improvement of Instruction Services										
130	Additional Salary	582.98	58.89	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	582.98	58.89	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	35.24	0.26	215.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	34.98	3.54	530.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	82.21	8.88	1,181.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	43.07	4.38	740.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	1.60	0.19	104.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	272.40	17.25	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	43.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	43.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2219	Other Improvement of Instruction Services	898.59	76.14	10,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2230	Assessment and Testing										
310	Instructional, Professional and Technical Service	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
311	Instruction Services	0.00	3,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	3,643.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
470	Computer Software	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2230	Assessment and Testing	0.00	12,043.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 211 Title 1A											
Function 2240	Instructional Staff Development										
121	Substitutes - Licensed	8,490.24	4,806.00	21,129.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	8,006.71	10,358.95	10,919.00	0.00	21,154.00	0.00	0.00	0.00	0.00	
100	Salaries	16,496.95	15,164.95	32,048.00	0.00	21,154.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	600.19	199.59	864.00	0.00	1,270.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	547.29	735.79	1,678.00	0.00	1,270.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,286.17	1,774.09	4,445.00	0.00	2,556.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	1,245.99	1,148.04	2,237.00	0.00	2,495.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	47.78	47.71	238.00	0.00	125.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	0.00	0.00	23.00	0.00	50.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	303.58	70.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	4,031.00	3,975.65	9,485.00	0.00	7,766.00	0.00	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	7,452.50	7,800.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	
312	Instructional Programs Improvement Services	770.00	14,720.00	14,276.00	0.00	14,276.00	0.00	0.00	0.00	0.00	
340	Travel	5,589.07	7,165.60	6,570.00	0.00	6,570.00	0.00	0.00	0.00	0.00	
300	Purchased Services	13,811.57	29,685.60	27,446.00	0.00	27,446.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	29.91	157.39	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	29.91	157.39	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
Total Function 2240	Instructional Staff Development	34,369.43	48,983.59	69,579.00	0.00	56,966.00	0.00	0.00	0.00	0.00	
Function 2410	Office of the Principal Services										
130	Additional Salary	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	1,019.18	289.19	302.00	0.00	302.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	1,019.18	289.19	302.00	0.00	302.00	0.00	0.00	0.00	0.00	
Total Function 2410	Office of the Principal Services	1,019.18	289.19	302.00	0.00	7,802.00	0.00	0.00	0.00	0.00	
Function 2529	Other Fiscal Services										
232	Unemployment Compensation	1,677.09	2,149.10	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	1,677.09	2,149.10	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
690	Grant Indirect Charges	12,139.99	17,200.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 211	Title 1A									
600	Other	12,139.99	17,200.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	13,817.08	19,349.10	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
130	Additional Salary	1,759.81	1,056.82	2,156.00	0.00	2,156.00	0.00	0.00	0.00	0.00
100	Salaries	1,759.81	1,056.82	2,156.00	0.00	2,156.00	0.00	0.00	0.00	0.00
211	Employer Contribution	43.42	2.36	50.00	0.00	130.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	53.28	31.50	100.00	0.00	130.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	125.21	74.02	250.00	0.00	264.00	0.00	0.00	0.00	0.00
220	Social Security Administration	134.63	80.85	150.00	0.00	175.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	35.17	23.18	50.00	0.00	10.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	50.00	0.00	10.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	391.71	211.91	650.00	0.00	719.00	0.00	0.00	0.00	0.00
325	Electricity	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
326	Fuel	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
327	Water and Sewage	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
328	Garbage	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
350	Communication	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	2,151.52	1,268.73	14,306.00	0.00	14,375.00	0.00	0.00	0.00	0.00
Major Function 2000		96,190.62	128,935.34	184,538.00	0.53	157,965.00	0.10	0.00	0.00	0.00
Function 3300	Community Services									
319	Other Instructional, Professional and Technical S	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	Community Services	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3310	Direction of Community Services Activities									
122	Substitutes - Classified	16.17	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	906.57	289.12	590.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	Salaries	922.74	289.12	590.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 211	Title 1A									
211	Employer Contribution	15.44	1.01	18.00	0.00	125.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	17.52	13.46	35.00	0.00	125.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	41.20	31.62	95.00	0.00	260.00	0.00	0.00	0.00	0.00
220	Social Security Administration	66.83	22.12	47.00	0.00	175.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.33	2.38	5.00	0.00	25.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	144.32	70.59	200.00	0.00	735.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	5,060.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	347.18	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	Postage	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	5,407.18	0.00	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,393.70	0.00	4,558.00	0.00	4,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,393.70	0.00	4,558.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Services Activities	8,867.94	359.71	6,848.00	0.00	10,235.00	0.00	0.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 3360	Welfare Activities Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Major Function 3000		14,367.94	359.71	8,848.00	0.00	12,235.00	0.00	0.00	0.00	0.00
Total Fund 211	Title 1A	412,456.76	410,265.47	500,000.00	3.48	529,217.00	5.39	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 212 Title IIA											
Function 2230	Assessment and Testing										
470	Computer Software	3,178.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	3,178.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Total Function 2230	Assessment and Testing	3,178.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Function 2240 Instructional Staff Development											
121	Substitutes - Licensed	4,819.73	1,602.00	2,315.00	0.00	500.00	0.00	0.00	0.00	0.00	
130	Additional Salary	5,656.31	5,461.90	11,876.00	0.00	7,645.00	0.00	0.00	0.00	0.00	
100	Salaries	10,476.04	7,063.90	14,191.00	0.00	8,145.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	393.08	135.53	771.00	0.00	125.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	406.63	368.91	1,492.00	0.00	125.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	955.58	895.88	4,022.00	0.00	220.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	792.59	538.11	2,055.00	0.00	150.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	30.34	22.73	236.00	0.00	20.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	203.83	216.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	2,782.05	2,177.58	8,576.00	0.00	640.00	0.00	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	1,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	Instruction Services	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312	Instructional Programs Improvement Services	10,666.00	28,315.00	22,550.00	0.00	22,550.00	0.00	0.00	0.00	0.00	
340	Travel	16,523.88	12,194.25	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
374	Other Tuition	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	29,155.88	43,709.25	34,350.00	0.00	34,350.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	1,336.69	498.75	9,550.00	0.00	9,550.00	0.00	0.00	0.00	0.00	
470	Computer Software	5,547.45	7,753.38	3,633.00	0.00	3,633.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	6,884.14	8,252.13	13,183.00	0.00	13,183.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	229.95	190.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
600	Other	229.95	190.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
Total Function 2240	Instructional Staff Development	49,528.06	61,392.86	72,000.00	0.00	58,018.00	0.00	0.00	0.00	0.00	
Function 2529 Other Fiscal Services											
232	Unemployment Compensation	93.23	84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

Fund	Title IIA	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
200	Associated Payroll Costs	93.23	84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	1,300.68	2,000.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
600	Other	1,300.68	2,000.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	1,393.91	2,084.42	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Major Function 2000		54,099.97	63,477.28	79,000.00	0.00	65,018.00	0.00	0.00	0.00	0.00
Total Fund 212	Title IIA	54,099.97	63,477.28	79,000.00	0.00	65,018.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 218 TITLE IIB-IDEA										
Function 1221	Learning Centers - structured and intensive									
121	Substitutes - Licensed	783.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	1,008.39	259.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	783.52	1,008.39	259.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	34.13	27.02	8.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	41.86	60.50	16.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	98.39	148.75	42.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	59.94	9.47	21.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.59	7.53	2.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	70.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	236.91	323.77	89.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	9,876.96	11,580.20	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	194.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	9,876.96	11,775.14	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	252.53	228.30	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	532.38	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	784.91	228.30	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Function 1221	Learning Centers - structured and intensive	11,682.30	13,335.60	9,948.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Function 1251	Special Education									
111	Licensed Salaries	77,177.85	90,695.77	94,324.00	1.67	100,000.00	1.00	0.00	0.00	0.00
112	Classified Salaries	4,684.62	4,783.62	4,975.00	0.25	10,000.00	0.25	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	0.00	1,000.00	0.00	178.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	1,450.73	14,432.99	16,552.00	0.00	8,276.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	63.58	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
100	Salaries	83,313.20	109,975.96	116,851.00	1.92	119,654.00	1.25	0.00	0.00	0.00
211	Employer Contribution	5,200.69	1,794.72	3,506.00	0.00	7,225.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,911.77	6,236.84	7,011.00	0.00	7,225.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,542.59	15,468.96	18,813.00	0.00	14,500.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6,227.40	8,135.04	9,348.00	0.00	9,600.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	229.16	343.18	935.00	0.00	150.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 218 TITLE IIB-IDEA										
Function 1251	Special Education									
240	Contractual Employee Benefits	23,352.32	27,802.37	31,200.00	0.00	19,500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	51,463.93	59,781.11	70,813.00	0.00	58,200.00	0.00	0.00	0.00	0.00
311	Instruction Services	16,390.00	11,156.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	16,390.00	11,208.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	157.82	757.42	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	157.82	757.42	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1251	Special Education	151,324.95	181,722.49	200,964.00	1.92	191,154.00	1.25	0.00	0.00	0.00
Major Function 1000		163,007.25	195,058.09	210,912.00	1.92	200,754.00	1.25	0.00	0.00	0.00
Function 2132	Medical Services									
313	Student Services	280.00	399.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	Purchased Services	280.00	399.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2132	Medical Services	280.00	399.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2152	Speech Pathology Services									
313	Student Services	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 2152	Speech Pathology Services	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Support Services									
113	Administrators	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 218	TITLE IIB-IDEA									
200	Associated Payroll Costs	0.00	0.00	6,115.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2190	Service Direction, Student Support Services	0.00	0.00	16,665.00	0.00	250.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing									
130	Additional Salary	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	35.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,317.61	1,815.92	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	3,317.61	1,815.92	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2230	Assessment and Testing	3,317.61	1,969.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	943.36	1,426.00	2,908.00	0.00	931.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	227.67	0.00	0.00	247.00	0.00	0.00	0.00	0.00
100	Salaries	943.36	1,653.67	2,908.00	0.00	1,178.00	0.00	0.00	0.00	0.00
211	Employer Contribution	29.34	15.62	88.00	0.00	50.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	36.02	69.24	175.00	0.00	50.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	84.64	166.73	468.00	0.00	80.00	0.00	0.00	0.00	0.00
220	Social Security Administration	71.34	125.34	232.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.14	5.43	24.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	224.48	382.36	987.00	0.00	180.00	0.00	0.00	0.00	0.00
340	Travel	0.00	119.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	119.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 218 TITLE IIB-IDEA										
Function 2240	Instructional Staff Development									
410	Consumable Supplies and Materials	26.97	0.00	10,878.00	0.00	10,878.00	0.00	0.00	0.00	0.00
470	Computer Software	779.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	806.37	0.00	10,878.00	0.00	10,878.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	1,974.21	2,155.80	14,773.00	0.00	12,236.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	748.06	1,298.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	748.06	1,298.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges	7,698.48	9,500.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00	0.00
600	Other	7,698.48	9,500.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	8,446.54	10,798.60	14,750.00	0.00	13,250.00	0.00	0.00	0.00	0.00
Major Function 2000		14,018.36	15,322.49	51,988.00	0.00	31,536.00	0.00	0.00	0.00	0.00
Total Fund 218	TITLE IIB-IDEA	177,025.61	210,380.58	262,900.00	1.92	232,290.00	1.25	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 219 Title 1M											
Function 1140	Pre-kindergarten Programs										
112	Classified Salaries	0.00	3,861.80	4,495.00	0.40	0.00	0.00	0.00	0.00	0.00	
122	Substitutes - Classified	0.00	72.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	Additional Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	3,933.80	7,642.00	0.40	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	0.00	17.38	229.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	0.00	231.71	459.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	0.00	576.97	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	0.00	300.90	611.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	0.00	31.14	61.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	0.00	9.80	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	0.00	1,167.90	10,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	6,338.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	6,338.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1140 Pre-kindergarten Programs		0.00	11,440.17	18,032.00	0.40	0.00	0.00	0.00	0.00	0.00	
Function 1293	Migrant Education										
112	Classified Salaries	10,385.08	4,001.52	4,162.00	0.16	4,438.00	0.16	0.00	0.00	0.00	
130	Additional Salary	0.00	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	10,385.08	4,018.23	4,162.00	0.16	4,438.00	0.16	0.00	0.00	0.00	
211	Employer Contribution	660.47	104.11	125.00	0.00	275.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	623.14	241.12	250.00	0.00	275.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,464.14	596.73	670.00	0.00	540.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	648.87	239.56	333.00	0.00	375.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	34.36	14.14	33.00	0.00	25.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	7,059.59	2,529.59	2,496.00	0.00	2,605.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	10,490.57	3,725.25	3,907.00	0.00	4,095.00	0.00	0.00	0.00	0.00	
Total Function 1293 Migrant Education		20,875.65	7,743.48	8,069.00	0.16	8,533.00	0.16	0.00	0.00	0.00	
Function 1460	Special Programs, Summer School										
130	Additional Salary	11,707.50	18,659.21	19,352.00	0.00	19,979.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 219	Title 1M									
100	Salaries	11,707.50	18,659.21	19,352.00	0.00	19,979.00	0.00	0.00	0.00	0.00
211	Employer Contribution	484.47	194.60	581.00	0.00	1,200.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	527.86	927.26	1,161.00	0.00	1,200.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,240.46	2,266.02	3,116.00	0.00	2,420.00	0.00	0.00	0.00	0.00
220	Social Security Administration	895.65	1,427.44	1,548.00	0.00	1,600.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	39.66	79.40	155.00	0.00	75.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3,188.10	4,894.72	6,561.00	0.00	9,101.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	17.37	571.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	17.37	571.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School	14,912.97	24,125.49	25,913.00	0.00	29,080.00	0.00	0.00	0.00	0.00
Major Function 1000		35,788.62	43,309.14	52,014.00	0.56	37,613.00	0.16	0.00	0.00	0.00
Function 2117	Identification and Recruitment of Migrant Children									
112	Classified Salaries	5,461.91	8,762.10	8,462.00	0.24	10,413.00	0.24	0.00	0.00	0.00
130	Additional Salary	0.00	688.92	112.00	0.00	2,918.00	0.00	0.00	0.00	0.00
100	Salaries	5,461.91	9,451.02	8,574.00	0.24	13,331.00	0.24	0.00	0.00	0.00
211	Employer Contribution	267.12	42.53	257.00	0.00	800.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	327.72	567.05	514.00	0.00	800.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	770.16	1,409.88	1,380.00	0.00	1,620.00	0.00	0.00	0.00	0.00
220	Social Security Administration	366.03	636.81	686.00	0.00	1,075.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	15.57	28.63	69.00	0.00	50.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,214.11	3,472.02	3,900.00	0.00	3,750.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3,960.71	6,156.92	6,806.00	0.00	8,095.00	0.00	0.00	0.00	0.00
Total Function 2117	Identification and Recruitment of Migrant Children	9,422.62	15,607.94	15,380.00	0.24	21,426.00	0.24	0.00	0.00	0.00
Function 2410	Office of the Principal Services									
113	Administrators	0.00	1,925.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	3,782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	5,707.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 219 Title 1M										
Function 2410	Office of the Principal Services									
211	Employer Contribution	0.00	75.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	679.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	436.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	1,480.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	0.00	7,398.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	224.77	477.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	224.77	477.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	224.77	477.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 2000		9,647.39	23,483.31	16,380.00	0.24	22,426.00	0.24	0.00	0.00	0.00
Total Fund 219	Title 1M	45,436.01	66,792.45	68,394.00	0.80	60,039.00	0.40	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 232 Misc. Grants										
Function 1121	Middle/Junior High Programs									
340	Travel	335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,399.41	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	7,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,399.41	0.00	8,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	1,734.51	0.00	8,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	3,700.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	7,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	0.00	0.00	7,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
410	Consumable Supplies and Materials	0.00	749.35	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	749.35	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular	0.00	749.35	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1287	District Alternative Programs									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1287	District Alternative Programs	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000		1,734.51	749.35	15,900.00	0.00	10,300.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance and Social Work Services									
410	Consumable Supplies and Materials	344.97	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	344.97	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119	Other Attendance and Social Work Services	344.97	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 232 Misc. Grants										
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	119.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	486.72	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
100	Salaries	605.90	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
211	Employer Contribution	11.88	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	14.56	0.00	120.00	0.00	25.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	34.24	0.00	322.00	0.00	25.00	0.00	0.00	0.00	0.00
220	Social Security Administration	43.99	0.00	160.00	0.00	25.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.97	0.00	16.00	0.00	25.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	106.64	0.00	678.00	0.00	100.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	399.00	0.00	344.00	0.00	2,500.00	0.00	0.00	0.00	0.00
340	Travel	0.00	2,393.60	18,450.00	0.00	11,350.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	399.00	2,393.60	21,294.00	0.00	13,850.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,074.56	0.00	4,928.00	0.00	12,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,074.56	0.00	4,928.00	0.00	12,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	3,186.10	2,393.60	46,900.00	0.00	46,941.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 232 Misc. Grants										
Function 2579	Other Internal Services									
460	Non-consumable Items	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579	Other Internal Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000										
		6,036.25	2,743.59	46,900.00	0.00	49,441.00	0.00	0.00	0.00	0.00
Function 3310	Direction of Community Services Activities									
410	Consumable Supplies and Materials	0.00	478.65	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	478.65	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
640	Dues and Fees	20.00	40.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	Other	20.00	40.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Services Activities	20.00	518.65	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	0.00	112.94	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	112.94	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360	Welfare Activities Services	0.00	112.94	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000										
		20.00	631.59	2,200.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund 232	Misc. Grants	7,790.76	4,124.53	65,000.00	0.00	61,841.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 233 Title III											
Function 1291	English Second Language Programs										
111	Licensed Salaries	7,132.54	8,678.64	9,026.00	0.20	9,700.00	0.00	0.00	0.00	0.00	
124	Temporary - Classified	0.00	1,040.90	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
130	Additional Salary	0.00	0.00	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
100	Salaries	7,132.54	9,719.54	15,026.00	0.20	15,200.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	348.81	59.44	451.00	0.00	900.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	427.93	591.44	902.00	0.00	900.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,005.71	1,466.69	2,419.00	0.00	1,616.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	520.98	730.71	1,202.00	0.00	1,035.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	20.46	30.83	120.00	0.00	80.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	0.00	0.00	72.00	0.00	50.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	2,490.23	2,944.75	3,900.00	0.00	3,120.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	4,814.12	5,823.86	9,066.00	0.00	7,701.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	0.00	3,750.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
470	Computer Software	0.00	0.00	9,331.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	0.00	13,081.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
Total Function 1291	English Second Language Programs	11,946.66	15,543.40	37,173.00	0.20	33,901.00	0.00	0.00	0.00	0.00	
Function 1460	Special Programs, Summer School										
130	Additional Salary	11,985.62	4,738.50	3,482.00	0.00	9,100.00	0.00	0.00	0.00	0.00	
100	Salaries	11,985.62	4,738.50	3,482.00	0.00	9,100.00	0.00	0.00	0.00	0.00	
211	Employer Contribution	538.24	61.17	104.00	0.00	550.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	526.22	204.17	209.00	0.00	550.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	1,236.60	502.68	561.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
220	Social Security Administration	916.21	362.50	279.00	0.00	750.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	42.83	16.51	28.00	0.00	25.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	0.00	0.00	28.00	0.00	25.00	0.00	0.00	0.00	0.00	
200	Associated Payroll Costs	3,260.10	1,147.03	1,209.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
311	Instruction Services	156.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	156.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 233 Title III											
Function 1460	Special Programs, Summer School										
410	Consumable Supplies and Materials		676.87	3,749.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		676.87	3,749.10	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School		16,078.59	9,634.63	4,891.00	0.00	13,100.00	0.00	0.00	0.00	0.00
Major Function 1000			28,025.25	25,178.03	42,064.00	0.20	47,001.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
121	Substitutes - Licensed		0.00	68.25	139.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	68.25	2,139.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	Employer Contribution		0.00	1.77	75.00	0.00	125.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	4.10	150.00	0.00	125.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	10.30	350.00	0.00	260.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	4.94	200.00	0.00	175.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.22	25.00	0.00	10.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	25.00	0.00	10.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		0.00	21.33	825.00	0.00	705.00	0.00	0.00	0.00	0.00
340	Travel		0.00	3,705.31	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	3,705.31	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development		0.00	3,794.89	4,464.00	0.00	5,205.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services										
232	Unemployment Compensation		169.08	172.27	250.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		169.08	172.27	250.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Grant Indirect Charges		346.07	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other		346.07	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services		515.15	172.27	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services										

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 233	Title III									
Function 2552	Vehicle Operation Services									
332	Non-reimbursable Student Transportation	6,340.07	4,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	6,340.07	4,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	2,031.26	1,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,031.26	1,263.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	8,371.33	6,076.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		8,886.48	10,043.23	5,714.00	0.00	5,205.00	0.00	0.00	0.00	0.00
Total Fund 233	Title III	36,911.73	35,221.26	47,778.00	0.20	52,206.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 240 Facilities											
Function 2543	Care and Upkeep of Grounds Services										
322	Repairs and Maintenance Services	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	2,544.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	0.00	1,664.41	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	0.00	4,209.34	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
Total Function 2543	Care and Upkeep of Grounds Services	0.00	5,334.34	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
Function 2544	Maintenance										
322	Repairs and Maintenance Services	0.00	1,885.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,885.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	6,311.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	42,652.85	26,171.27	68,000.00	0.00	62,500.00	0.00	0.00	0.00	0.00	
400	Supplies & Materials	42,652.85	32,482.46	74,000.00	0.00	68,500.00	0.00	0.00	0.00	0.00	
542	Replacement Equipment Purchase	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
Total Function 2544	Maintenance	42,652.85	34,367.46	159,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Major Function 2000		42,652.85	39,701.80	159,000.00	0.00	160,750.00	0.00	0.00	0.00	0.00	
Function 5110	Long-Term Debt Service										
610	Redemption of Principal	15,000.00	15,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
621	Regular Interest	8,390.00	7,745.00	8,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
600	Other	23,390.00	22,745.00	28,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00	
Total Function 5110	Long-Term Debt Service	23,390.00	22,745.00	28,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00	
Major Function 5000		23,390.00	22,745.00	28,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00	
Total Fund 240	Facilities	66,042.85	62,446.80	187,000.00	0.00	187,250.00	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 241 E-Rate										
Function 2660	Technology Services									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	10,915.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	10,915.42	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	6,574.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,221.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	7,796.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Depreciable Technology	0.00	54,808.21	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	54,808.21	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 Technology Services		0.00	73,519.70	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2669	Other Technology Services									
350	Communication	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 2669 Other Technology Services		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	73,519.70	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 241 E-Rate		0.00	73,519.70	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 242 Facilities - SB1149										
Function 2542	Care and Upkeep of Buildings Services									
410	Consumable Supplies and Materials	0.00	0.00	100,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	100,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay	0.00	0.00	100,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	100,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	200,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.00	200,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Total Fund 242	Facilities - SB1149	0.00	0.00	200,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 243 Building Sale Proceeds										
Function 2542	Care and Upkeep of Buildings Services									
324	Rentals	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay	0.00	0.00	590,000.00	0.00	985,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	590,000.00	0.00	985,000.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	590,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.00	590,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
520	Buildings Acquisition	0.00	0.00	1,550,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	1,550,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	0.00	1,550,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Major Function 4000		0.00	0.00	1,550,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Fund 243	Building Sale Proceeds	0.00	0.00	2,140,000.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 250 Food Service										
Function 2529	Other Fiscal Services									
232	Unemployment Compensation	1,500.37	1,793.32	1,700.00	0.00	500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,500.37	1,793.32	1,700.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services	1,500.37	1,793.32	1,700.00	0.00	500.00	0.00	0.00	0.00	0.00
Major Function 2000		1,500.37	1,793.32	1,700.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	94,980.86	97,791.46	142,647.00	6.50	145,000.00	6.50	0.00	0.00	0.00
114	Managerial - Classified	70,476.90	40,000.00	43,700.00	1.00	44,930.00	1.00	0.00	0.00	0.00
122	Substitutes - Classified	5,236.51	2,082.22	2,189.00	0.00	2,000.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	10,520.02	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
130	Additional Salary	14,410.24	15,116.13	35,500.00	0.00	15,750.00	0.00	0.00	0.00	0.00
100	Salaries	185,104.51	165,509.83	229,036.00	7.50	210,180.00	7.50	0.00	0.00	0.00
211	Employer Contribution	10,515.93	1,562.87	6,900.00	0.00	12,400.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	10,213.57	8,120.57	13,760.00	0.00	12,425.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	24,001.71	20,027.83	33,710.00	0.00	25,200.00	0.00	0.00	0.00	0.00
220	Social Security Administration	12,753.02	11,432.14	18,420.00	0.00	16,425.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,987.22	2,569.82	1,930.00	0.00	750.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	90,534.36	89,925.00	117,000.00	0.00	109,200.00	0.00	0.00	0.00	0.00
242	Tuition Reimbursement	100.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	151,105.81	136,138.23	194,245.00	0.00	178,900.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	125.00	650.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	924.00	924.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,420.98	570.00	9,750.00	0.00	10,250.00	0.00	0.00	0.00	0.00
328	Garbage	1,412.43	1,480.21	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
329	Other Property Services	6,780.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
340	Travel	158.97	1,507.76	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
350	Communication	147.56	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
353	Postage	442.56	225.16	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	Advertising	186.65	64.58	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	Printing and Binding	435.64	1,028.35	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 250	Food Service									
Function 3120	Food Preparation and Dispensing Services									
389	Other Non-instructional Professional and Technical	200.00	590.00	1,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	Purchased Services	13,233.79	7,040.06	21,950.00	0.00	29,950.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(214.57)	787.86	200.00	0.00	450.00	0.00	0.00	0.00	0.00
411	Supplies	22,334.15	28,012.73	30,459.00	0.00	38,209.00	0.00	0.00	0.00	0.00
412	Supplies	2,820.76	3,613.60	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
413	Supplies	28,414.70	29,343.48	35,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
415	Commodities-USDA	37,554.44	47,317.79	47,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
440	Periodicals	328.00	707.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	210,117.00	235,510.68	187,974.00	0.00	222,550.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	9,909.71	585.64	10,636.00	0.00	25,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	16.50	0.00	7,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	311,280.69	345,878.78	325,269.00	0.00	400,209.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	6,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	4,250.00	27,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	6,810.00	4,250.00	27,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,097.75	985.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
650	Insurance and Judgments	542.02	546.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
600	Other	1,639.77	1,531.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Function 3120	Food Preparation and Dispensing Services	669,174.57	660,347.90	800,800.00	7.50	852,039.00	7.50	0.00	0.00	0.00
Major Function 3000		669,174.57	660,347.90	800,800.00	7.50	852,039.00	7.50	0.00	0.00	0.00
Total Fund 250	Food Service	670,674.94	662,141.22	802,500.00	7.50	852,539.00	7.50	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 261	High School Co-Curricular									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	7,676.52	7,939.34	8,257.00	0.17	8,850.00	0.17	0.00	0.00	0.00
121	Substitutes - Licensed	3,000.54	2,959.80	3,087.00	0.00	2,136.00	0.00	0.00	0.00	0.00
130	Additional Salary	49,658.92	71,240.14	78,317.00	0.00	84,000.00	0.00	0.00	0.00	0.00
131	Stipend	7,058.00	7,058.00	8,639.00	0.00	7,058.00	0.00	0.00	0.00	0.00
100	Salaries	67,393.98	89,197.28	98,300.00	0.17	102,044.00	0.17	0.00	0.00	0.00
211	Employer Contribution	2,611.12	604.26	3,010.00	0.00	6,175.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,860.82	4,066.24	6,169.00	0.00	6,175.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,554.09	10,386.70	16,051.00	0.00	12,400.00	0.00	0.00	0.00	0.00
220	Social Security Administration	5,123.18	6,754.37	7,925.00	0.00	8,180.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	210.88	308.22	853.00	0.00	410.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	602.73	1,059.45	853.00	0.00	210.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,537.21	5,250.39	2,652.00	0.00	2,652.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	20,500.03	28,429.63	37,513.00	0.00	36,202.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	16,535.48	14,960.90	19,821.00	0.00	19,000.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	354.50	415.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	1,690.53	1,224.66	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,362.64	597.84	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
324	Rentals	5,203.76	4,994.59	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
326	Fuel	289.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,375.28	1,279.60	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
354	Advertising	842.50	856.25	300.00	0.00	300.00	0.00	0.00	0.00	0.00
374	Other Tuition	250.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	28,904.12	24,328.84	33,821.00	0.00	33,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,362.73	7,683.99	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00
411	Supplies	684.12	628.46	500.00	0.00	500.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	270.68	540.70	375.00	0.00	375.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	303.50	798.90	10,791.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,621.03	9,652.05	19,066.00	0.00	18,275.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,500.30	2,435.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
645	Immunizations	4,658.93	3,280.83	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 261 High School Co-Curricular											
Function 1132 High School Extra-curricular											
650 Insurance and Judgments	422.03	109.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	
600 Other	8,581.26	5,824.83	7,300.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1132 High School Extra-curricular	132,000.42	157,432.63	196,000.00	0.17	196,821.00	0.17	0.00	0.00	0.00	0.00	
Major Function 1000	132,000.42	157,432.63	196,000.00	0.17	196,821.00	0.17	0.00	0.00	0.00	0.00	
Function 2552 Vehicle Operation Services											
332 Non-reimbursable Student Transportation	10,241.58	12,736.21	15,000.00	0.00	17,079.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services	10,241.58	12,736.21	15,000.00	0.00	17,079.00	0.00	0.00	0.00	0.00	0.00	
419 Consumable Supplies	2,326.80	2,131.76	4,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies & Materials	2,326.80	2,131.76	4,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2552 Vehicle Operation Services	12,568.38	14,867.97	19,000.00	0.00	27,079.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000	12,568.38	14,867.97	19,000.00	0.00	27,079.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 261 High School Co-Curricular	144,568.80	172,300.60	215,000.00	0.17	223,900.00	0.17	0.00	0.00	0.00	0.00	

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 262 Middle School Co-Curricular										
Function 1122	Middle/Junior High School Extra-curricular									
130	Additional Salary	11,478.49	16,040.00	20,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
131	Stipend	3,980.00	3,980.00	4,500.00	0.00	3,980.00	0.00	0.00	0.00	0.00
100	Salaries	15,458.49	20,020.00	24,500.00	0.00	21,980.00	0.00	0.00	0.00	0.00
211	Employer Contribution	509.59	156.99	750.00	0.00	1,325.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	542.54	720.04	1,500.00	0.00	1,325.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,275.01	1,776.00	4,100.00	0.00	2,680.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,154.62	1,517.31	2,000.00	0.00	1,775.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	49.43	69.75	250.00	0.00	75.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	135.83	238.01	250.00	0.00	50.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	370.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	3,667.02	4,848.25	8,850.00	0.00	7,230.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	1,942.54	2,157.73	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	91.38	0.00	150.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,033.92	2,157.73	2,150.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	58.30	606.24	500.00	0.00	6,120.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	950.00	1,447.12	1,472.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,008.30	2,053.36	1,972.00	0.00	16,120.00	0.00	0.00	0.00	0.00
640	Dues and Fees	175.00	145.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	175.00	145.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	22,342.73	29,224.34	37,672.00	0.00	48,830.00	0.00	0.00	0.00	0.00
Major Function 1000		22,342.73	29,224.34	37,672.00	0.00	48,830.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
332	Non-reimbursable Student Transportation	1,345.48	1,878.60	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,345.48	1,878.60	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	193.59	207.56	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	193.59	207.56	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	1,539.07	2,086.16	7,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
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Fund 262 Middle School Co-Curricular									
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Major Function 2000	1,539.07	2,086.16	7,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Uses of Funds	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 6000 Contingencies	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 262 Middle School Co-Curricular	23,881.80	31,310.50	45,000.00	0.00	56,330.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE	
Fund 270 Middle School Fees										
Function 1111 Primary, K-3										
420 Textbooks	0.00	27.81	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	0.00	27.81	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Primary, K-3	0.00	27.81	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Function 1121 Middle/Junior High Programs										
410 Consumable Supplies and Materials	2,180.75	2,701.62	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	2,180.75	2,701.62	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs	2,180.75	2,701.62	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	2,180.75	2,729.43	6,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270 Middle School Fees	2,180.75	2,729.43	6,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 275	High School Fees									
Function 1131	High School Programs									
410	Consumable Supplies and Materials	9,130.87	12,773.97	28,835.00	0.00	16,810.00	0.00	0.00	0.00	0.00
420	Textbooks	1,116.42	118.94	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	10,247.29	12,892.91	30,835.00	0.00	17,810.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	135.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
600	Other	0.00	135.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	10,247.29	13,027.91	31,185.00	0.00	18,160.00	0.00	0.00	0.00	0.00
Major Function 1000		10,247.29	13,027.91	31,185.00	0.00	18,160.00	0.00	0.00	0.00	0.00
Total Fund 275	High School Fees	10,247.29	13,027.91	31,185.00	0.00	18,160.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
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Fund 279 Elementary Student Accounts									
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Function 1113 Elementary Extra-curricular									
410 Consumable Supplies and Materials	38,485.89	41,519.68	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	38,485.89	41,519.68	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00
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Total Function 1113 Elementary Extra-curricular	38,485.89	41,519.68	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00
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Major Function 1000	38,485.89	41,519.68	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00
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Total Fund 279 Elementary Student Accounts	38,485.89	41,519.68	68,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 280	High School Student Body Accounts									
Function 1132	High School Extra-curricular									
410	Consumable Supplies and Materials	65,522.94	54,001.03	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	65,522.94	54,001.03	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular	65,522.94	54,001.03	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Major Function 1000		65,522.94	54,001.03	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Total Fund 280	High School Student Body Accounts	65,522.94	54,001.03	157,202.00	0.00	132,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 295 Miscellaneous Grants										
Function 1140	Pre-kindergarten Programs									
410	Consumable Supplies and Materials	0.00	1,805.29	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	1,805.29	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	0.00	1,805.29	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 1284	District Alternative Programs									
112	Classified Salaries	8,831.53	9,573.13	15,000.00	0.80	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	1,615.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,805.33	1,541.02	5,000.00	0.00	500.00	0.00	0.00	0.00	0.00
100	Salaries	10,636.86	12,729.56	20,000.00	0.80	500.00	0.00	0.00	0.00	0.00
211	Employer Contribution	88.28	45.24	600.00	0.00	50.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	108.32	522.28	1,200.00	0.00	50.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	254.57	1,292.74	3,221.00	0.00	80.00	0.00	0.00	0.00	0.00
220	Social Security Administration	796.79	961.34	1,600.00	0.00	50.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	60.59	90.62	160.00	0.00	10.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	4.00	0.00	10.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	1,308.55	2,912.22	14,585.00	0.00	250.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	841.43	925.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	841.43	925.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other	0.00	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284	District Alternative Programs	11,945.41	16,922.21	35,510.00	0.80	750.00	0.00	0.00	0.00	0.00
Function 1460	Special Programs, Summer School									
130	Additional Salary	0.00	1,271.54	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	1,271.54	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00
211	Employer Contribution	0.00	1.41	0.00	0.00	150.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	18.82	0.00	0.00	150.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	47.35	0.00	0.00	280.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	97.27	0.00	0.00	200.00	0.00	0.00	0.00	0.00

Requirements Report

			PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 295 Miscellaneous Grants											
Function 1460	Special Programs, Summer School										
231	Worker's Compensation		0.00	22.88	0.00	0.00	25.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		0.00	187.73	0.00	0.00	805.00	0.00	0.00	0.00	0.00
311	Instruction Services		598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460	Special Programs, Summer School		742.02	1,459.27	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Major Function 1000			12,687.43	20,186.77	37,510.00	0.80	5,850.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
130	Additional Salary		0.00	33.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	33.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	2.53	40.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.27	4.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		0.00	2.80	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development		0.00	35.80	670.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	Other Fiscal Services										
232	Unemployment Compensation		93.73	166.46	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs		93.73	166.46	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	Other Fiscal Services		93.73	166.46	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services										
112	Classified Salaries		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 295 Miscellaneous Grants										
Function 2542	Care and Upkeep of Buildings Services									
212	Employee Contribution Pick-Up	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	973.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
327	Water and Sewage	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
328	Garbage	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	4,973.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
332	Non-reimbursable Student Transportation	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	75.95	500.00	0.00	500.00	0.00	0.00	0.00	0.00
419	Consumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	4,235.76	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	4,311.71	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2552	Vehicle Operation Services	0.00	4,311.71	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Major Function 2000		93.73	4,513.97	12,643.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	208.20	965.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	208.20	965.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 3360	Welfare Activities Services	208.20	965.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 3000		208.20	965.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 295	Miscellaneous Grants	12,989.36	25,666.65	65,153.00	0.80	28,850.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	1,852,582.30	1,990,001.45	5,111,753.00	14.87	4,851,130.00	16.21	0.00	0.00	0.00

DEBT SERVICE FUNDS

2017-18 RESOURCES (REVENUE)

**Gervais School District #1
290 1st Street Gervais, OR 97026**

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 300	Debt Service Funds									
	5400 Resources - Beginning Fund Balance	4,273.85	4,273.85	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5000	4,273.85	4,273.85	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds	4,273.85	4,273.85	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 312	Loan									
5200	Interfund Transfers	244,700.00	247,100.00	233,325.00	0.00	246,500.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	11,575.13	11,776.16	11,775.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5000		256,275.13	258,876.16	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Total Fund 312	Loan	256,275.13	258,876.16	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 313	PERs UAL Debt Service									
1510	Interest on Investments	1,959.25	2,871.61	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1970	Services Provided Other Funds	785,973.44	814,415.13	877,300.00	0.00	917,036.00	0.00	0.00	0.00	0.00
1971	Misc	0.00	43,263.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		787,932.69	860,550.71	878,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	459,880.68	455,778.17	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		459,880.68	455,778.17	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 313	PERs UAL Debt Service	1,247,813.37	1,316,328.88	1,078,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	1,508,362.35	1,579,478.89	1,333,900.00	0.00	1,176,036.00	0.00	0.00	0.00	0.00

DEBT SERVICE FUNDS

2017-18 REQUIREMENTS (EXPENDITURES)

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
<hr/>									
Fund 300 Debt Service Funds									
<hr/>									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600 Other	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<hr/>									
Total Function 5110 Long-Term Debt Service	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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Major Function 5000	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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Total Fund 300 Debt Service Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 312 Loan										
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	130,000.00	135,000.00	135,100.00	0.00	140,500.00	0.00	0.00	0.00	0.00
621	Regular Interest	114,498.97	111,899.31	110,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
600	Other	244,498.97	246,899.31	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	244,498.97	246,899.31	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Major Function 5000		244,498.97	246,899.31	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Total Fund 312	Loan	244,498.97	246,899.31	245,100.00	0.00	247,500.00	0.00	0.00	0.00	0.00

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 313	PERs UAL Debt Service									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	259,383.15	259,327.35	261,100.00	0.00	258,143.00	0.00	0.00	0.00	0.00
621	Regular Interest	532,652.05	572,707.73	616,200.00	0.00	658,893.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	Other	792,035.20	832,035.08	878,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	792,035.20	832,035.08	878,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00
Major Function 5000		792,035.20	832,035.08	878,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Uses of Funds	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 313	PERs UAL Debt Service	792,035.20	832,035.08	1,078,800.00	0.00	918,536.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	1,036,534.17	1,078,934.39	1,333,900.00	0.00	1,176,036.00	0.00	0.00	0.00	0.00

CAPITAL PROJECT FUND

2017-18 RESOURCES (REVENUE)

Gervais School District #1
290 1st Street Gervais, OR 97026

Resources Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	309,780.49	142,863.40	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	5000	309,780.49	142,863.40	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	309,780.49	142,863.40	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	309,780.49	142,863.40	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00

CAPITAL PROJECT FUND

2017-18 REQUIREMENTS (EXPENDITURES)

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 400	Capital Projects Funds									
Function 2543	Care and Upkeep of Grounds Services									
460	Non-consumable Items	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
520	Buildings Acquisition	0.00	0.00	50,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	50,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Function 2544	Maintenance	0.00	0.00	50,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Major Function 2000		2,330.00	0.00	50,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services	20,162.17	90.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	20,162.17	90.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	144,424.92	50,348.66	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	144,424.92	50,348.66	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	164,587.09	50,438.81	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000		164,587.09	50,438.81	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	166,917.09	50,438.81	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	166,917.09	50,438.81	95,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00

FIDUCIARY FUNDS

2017-18 RESOURCES (REVENUE)

Gervais School District #1
290 1st Street Gervais, OR 97026

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 720 Community Progress Team									
1740 Fees	330.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	244.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1000	574.50	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	1,943.66	2,189.66	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
5000	1,943.66	2,189.66	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 720 Community Progress Team	2,518.16	2,189.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Resources Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	2,518.16	2,189.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

FIDUCIARY FUNDS

2017-18 REQUIREMENTS (EXPENDITURES)

Gervais School District #1
290 1st Street Gervais, OR 97026

Requirements Report

		PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Fund 720	Community Progress Team									
Function 3100	Food Services									
355	Printing and Binding	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	100.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	100.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	Other	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 3100	Food Services	178.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 3390	Other Community Services									
353	Postage	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	150.00	70.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
651	Liability Insurance	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	Other	150.00	70.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3390	Other Community Services	150.00	70.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Major Function 3000		328.50	70.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 720	Community Progress Team	328.50	70.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Requirements Report

	PRIOR YR 2 ACTUALS	PRIOR YR 1 ACTUALS	ADOPTED 16-17 BUDGET	ADOPTED 16-17 FTE	PROPOSED 17-18 BUDGET	PROPOSED 17-18 FTE	APPROVED 17-18 BUDGET	ADOPTED 17-18 BUDGET	ADOPTED 17-18 FTE
Grand Totals:	328.50	70.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
