

Vernonia School District 47J



2017-2018 Proposed Budget

1000 Missouri Avenue, Vernonia OR 97064

www.vernonia.k12.or.us

503-429-5891

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

PROPOSED BUDGET 2017-2018

Prepared by:

Aaron Miller
Superintendent

Marie Knight
Business Manager

**VERNONIA SCHOOL DISTRICT 47J
PROPOSED BUDGET 2017-2018
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**VERNONIA SCHOOL DISTRICT 47J
2017-2018 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2017
#2 – Greg Kintz	2019
#3 – Katie Cook	2019
#4 – Ernie Smith	2017
#5 – Cari Levenseller	2017
#6 – Brett Costley	2017
#7 – Brittanie Roberts	2019

COMMUNITY MEMBERS

TERM EXPIRES

Angie Handegard	2017
Vacant	2017
Tobie Finzel	2018
Vacant	2018
James Loope	2019
Christina Loope	2019
Kellie Murray	2019

ADMINISTRATIVE STAFF

Aaron Miller	Superintendent/Clerk & Budget Officer
	Vernonia/Mist Elementary School Principal
Marie Knight	Business Manager
Nate Underwood	Vernonia Middle/High School Principal

VERNONIA SCHOOL DISTRICT 47J
2017-2018 BUDGET CALENDAR

April 6, 2017	Publish Budget Committee Meeting – 1 st notice	
April 20, 2017	Publish Budget Committee Meeting – 2 nd notice	
May 2, 2017	Budget Committee Meeting	6:00 p.m.
May 11, 2017	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 1, 2017	Publish Budget Hearing Notice	6:00 p.m.
June 8, 2017	Public Hearing and Adoption of Budget as approved by budget committee School Board Meeting	6:00 p.m.

Vernonia School District 47J

Budget Goals

- The district will provide the necessary instructional resources to ensure student success. Instructional resources include adequate numbers of current state adopted textbooks and updated technology to compete in a global society.
- The district will maintain safe and healthy physical facilities that provide an environment for a quality learning experience.
- The district will offer professional development opportunities for all employees. Through training, the staff will be expected to lead the students to higher levels of achievement.

Vernonia School District 47J

Vision Statement

“We will open the doors for all to discover the world of endless possibilities”.

Guiding Principles

We believe in providing a safe, caring environment which celebrates and honors differences.

We believe our schools inspire our students to become life-long learners through quality instruction based on meaningful, challenging, and exciting experiences.

We believe in preparing students to become confident, productive citizens in the global community.

We believe in building a collaborative relationship with our community based on respect, trust, honesty, and open communication.

“Discovering Endless Possibilities...”

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Vernonia School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2016-2017 budget. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's fifteen funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 90% of all General Fund revenue. Other funds include:

Special Revenue Funds (202-290) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (301-302) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

Capital Project Fund (401) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 1201 Texas Avenue, Vernonia Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Vernonia School District board of directors and administrative staff for the 2017-2018 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Vernonia School District 47J

Budget Message for the 2017-2018 Fiscal Year

This budget represents the financial plan for the 2017-18 school year in Vernonia School District. The goal of this budget is to meet the needs of the district through academic programming to provide a quality learning experience that promotes student success.

The General Fund budget (Fund 100) includes revenue of \$6,962,487 which is based on the SSF estimate of \$6,409,630, using the Governor's Budget of \$8.0159 billion, and beginning fund balance.

We are estimating enrollment for the 2017-18 school year conservatively at 529 ADMr. When adjusted for special education, poverty and other student classification categories, the ADMr becomes the *weighted* ADMw which is estimated at 748.72 for the 2017-18 school year. Because this calculation is less than the 16-17 second quarter cumulative ADMw of 765.07, the district's SSF estimate for 17-18 is based on the higher of the two which is 765.07.

General Fund

The SSF is estimated to provide a \$144,548 increase in funding. The District has obligations to its debt service and May 2017 SSF Adjustments that make it necessary to balance the budget based on the following cuts and assumptions:

- All step increases as outlined in our collective bargaining and other agreements with employees will be allowed for the 2017-18 school year.
- 1 licensed teaching position and two Instructional Assistant positions have been removed from the budget.
- Payments for the second year of a two-year forbearance on two Cool Schools Loans are not included in the budget.
- PERS increases of approximately \$165,000.

Vernonia School District 47J

Budget Message for the 2017-2018 Fiscal Year

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$100,000, 1.4% of the general fund budget. Ideally these funds should be at 5% of the general fund, but are set at this lower level to avoid further cuts of staff and student contact days.

All known grants awarded to the District are included in general fund and special fund revenue. The use of ESD credits will remain stable this year with only minor changes to contracted services.

Special Funds

The budget document is aligned with accepted accounting standards and ODE fund accounting recommendations. Our Special Funds that receive federal funding are projected at a slight decrease in most federal funds.

Summary

While this budget does not meet all of the current needs of the students and staff in the Vernonia School District, it does fulfill our fiscal responsibility of providing a balanced operational budget, and continues to meet the state's minimum instructional hour guidelines.

Sincerely,

Aaron Miller
Superintendent

VERNONIA SCHOOL DISTRICT 47J

SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2016

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	3	32			35
1	3	26			29
2	4	47			51
3	3	39			42
4	5	39			44
5	5	31			36
6			38		38
7			42		42
8			38		38
9				50	50
10				36	36
11				41	41
12				45	45
F.E.				11	11
TOTALS	23	214	118	183	538

**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS, 2017-18 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2017	Payment August 2017	Payment December 2017	Payment June 2018	Payments Monthly (total annual)	Total Payments 2017-18	Amount Outstanding June 30, 2018
BONDS									
July 1, 2004									
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 445,000					\$ 390,000
	Principal			\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	
	Interest				11,062	11,063		22,125	
August 30, 2005									
	<i>Qualified Zone Academy Bonds</i>	487,660	0%	127,710					102,145
	Principal			25,565				25,565	
March 30, 2010									
	<i>General Obligation Bonds:</i>	13,000,000	4.25%	960,000					670,000
	Principal					290,000		290,000	
	Interest				19,563	19,562		39,125	
July 14, 2016									
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	12,637,624					12,499,341
	Principal					138,283		138,283	
	Interest				180,086	180,087		360,173	
October 12, 2010									
	<i>Qualified School Construction Bonds</i>	3,400,000	5.05%	2,015,000					1,815,000 ²
	Principal						200,000	200,000	
	Interest						5,538	5,538	
	sequestration Interest (estimate)						12,000	12,000	
NOTES PAYABLE									
October 1, 2012									
	<i>Oregon Cool Schools Loan #1, Loan L00864</i>	1,000,000	3.25%	798,390					798,390 ^{1,2}
	Principal						-	-	
	Interest						-	-	
June 24, 2013									
	<i>Oregon Cool Schools Loan #2, Loan L00881</i>	1,237,342	3.50%	1,079,072					1,079,072 ^{1,2}
	Principal						-	-	
	Interest						-	-	
		\$ 32,924,324		\$ 18,062,796	\$ 25,565	\$ 210,711	\$ 693,995	\$ 217,538	\$ 1,147,809
									\$ 17,353,948

¹ Forebearance Agreement for two years	Principal	Interest	Total
Cool Schools #1	\$ 25,009	\$ 59,315	\$ 84,324
Cool Schools #2	\$ 36,663	\$ 69,489	\$ 106,152

NOTE: add'l accrued debt due to forbearance not yet calculated in 6-30-18 total

² Eligible for refunding with GO/Refunding Bonds Series 2017 - (voter approval in May 2017)

**Vernonia School District 47J
Budget Summary - All Funds
2017-2018**

RESOURCES	General Fund⁴		Grants & Misc Special Revenue Funds		Food Service Fund		Student Body Fund	Debt Service GO Bond Fund³	Debt Service Other Fund²	Capital Project Fund¹	All Funds Adopted Budget	Adopted FTE
Local Revenue	\$ 2,630,857		\$ 10,000		\$ 68,600		\$ 285,000	\$ 864,800	\$ -	\$ -	\$ 3,859,257	-
Intermediate Revenue	25,000		-		-		-	-	-	-	25,000	-
State Revenue	4,074,630		130,000		7,000		-	-	-	2,350,000	6,561,630	-
Federal Revenue	-		268,620		181,600		-	-	-	-	450,220	-
Transfers In	-		-		45,000		-	-	4,777,038	-	4,822,038	-
Bond Proceeds	-		-		-		-	-	-	6,800,000	6,800,000	-
Other Revenue (BFB)	232,000		17,327		-		120,000	100,000	-	-	469,327	-
Total Revenue	\$ 6,962,487		\$ 425,947		\$ 302,200		\$ 405,000	\$ 964,800	\$ 4,777,038	\$ 9,150,000	\$ 22,987,472	-
EXPENDITURES		FTE		FTE		FTE						FTE
Instruction	\$ 3,729,869	45.93	\$ 342,744	4.06	\$ -	-	\$ 405,000	\$ -	\$ -	\$ -	\$ 4,477,613	49.99
Supporting Services	2,760,580	16.05	63,203	-	-	-	-	800	-	1,000,000	3,824,583	16.05
Community Services	-	-	20,000	-	302,200	3.09	-	-	-	-	322,200	3.09
Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	3,700,000	3,700,000	-
Debt Service	-	-	-	-	-	-	-	964,000	4,777,038	-	5,741,038	-
Transfers Out	372,038	-	-	-	-	-	-	-	-	4,450,000	4,822,038	-
Contingency	50,000	-	-	-	-	-	-	-	-	-	50,000	-
Ending Fund Balance	50,000	-	-	-	-	-	-	-	-	-	50,000	-
Total Expenditures	\$ 6,962,487	61.97	\$ 425,947	4.06	\$ 302,200	3.09	\$ 405,000	\$ 964,800	\$ 4,777,038	\$ 9,150,000	\$ 22,987,472	69.13

¹ Contingent on voter approved bond

² Transfer in and debt payment of \$4,450,000 contingent on voter approved bond

³ Estimated revenue and debt payment of \$135,000 contingent on voter approved bond

⁴ General Fund transfer out of \$218,538 to Debt Service Fund contingent on voter approved bond

General Fund

GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

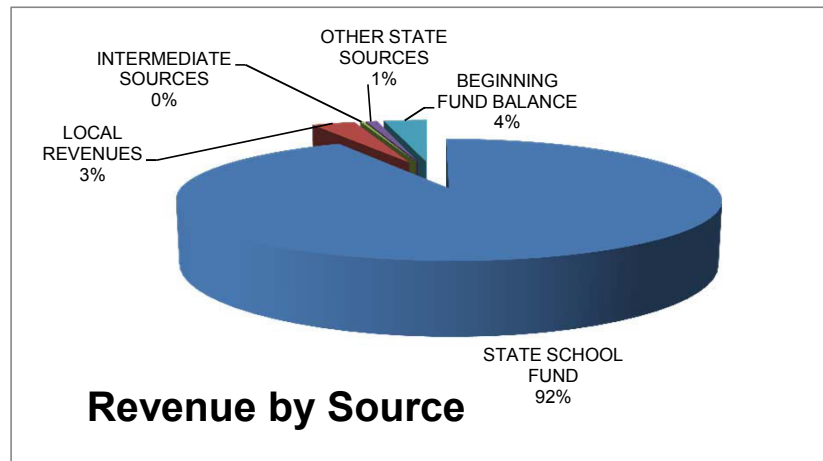
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up almost 92% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

Vernonia School District
General Fund
Revenue Summary by Major Source

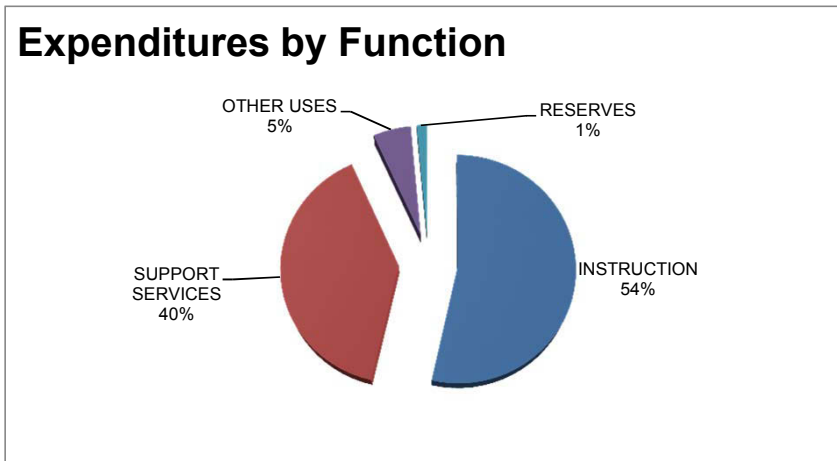
<u>Major Source</u>	<u>ACTUALS 2014-15</u>	<u>ACTUALS 2015-16</u>	<u>BUDGET 2016-17</u>	<u>PROPOSED 2017-18</u>	<u>APPROVED 2017-18</u>	<u>ADOPTED 2017-18</u>
STATE SCHOOL FUND*	\$ 6,224,288	\$ 5,942,868	\$ 5,741,978	\$ 6,419,630	\$	\$
OTHER LOCAL SOURCES	145,605	289,813	154,600	230,857		
INTERMEDIATE SOURCES	94,186	48,205	47,000	20,000		
OTHER STATE SOURCES	373,602	98,897	22,000	60,000		
OTHER SOURCES/ BEGINNING FUND BALANCE	638,439	1,074,965	1,494,058	232,000		
General Fund Total	\$ 7,476,120	\$ 7,454,748	\$ 7,459,636	\$ 6,962,487	\$ 0	\$ 0



*STATE SCHOOL FUND: FORMULA INCLUDES -
PROPERTY TAXES, COUNTY SCHOOL FUND, COMMON SCHOOL FUND, TIMBER REVENUE AND STATE SCHOOL FUND

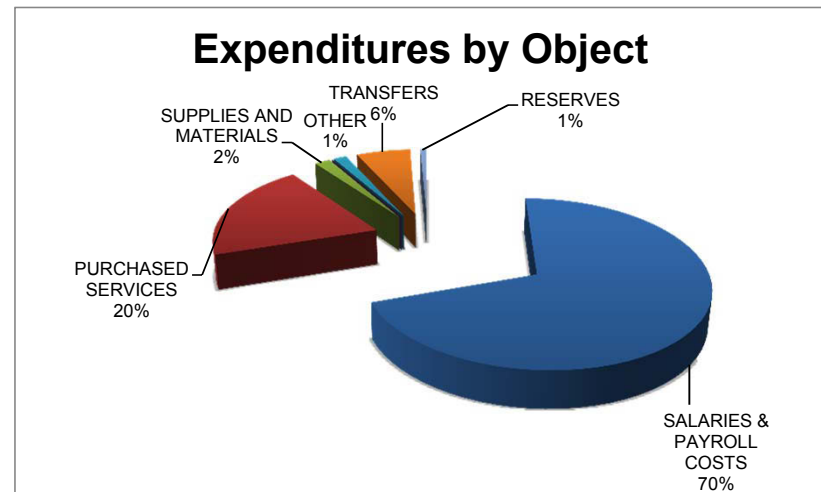
Vernonia School District 47J
General Fund
Expenditure Summary by Major Function

<u>Major Source</u>	<u>Description</u>	<u>ACTUALS 2014-15</u>	<u>ACTUALS 2015-16</u>	<u>BUDGET 2016-17</u>	<u>FTE</u>	<u>PROPOSED 2017-18</u>	<u>PROPOSED FTE</u>	<u>APPROVED 2017-18</u>	<u>ADOPTED 2017-18</u>	<u>ADOPTED FTE</u>
1000	INSTRUCTION	\$ 3,394,618	\$ 3,649,057	\$ 3,468,931	44.04	\$ 3,729,869	45.93	\$ -	\$ -	-
2000	SUPPORT SERVICES	2,713,937	2,697,692	2,780,557	17.98	2,760,580	16.05	-	-	-
4000	FACILITIES	140,989	79,828	40,000	-	-	-	-	-	-
5000	OTHER USES	153,191	386,034	1,073,598	-	372,038	-	-	-	-
6000	CONTINGENCIES	-	-	46,551	-	50,000	-	-	-	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-	-	50,000	-	50,000	-	-	-	-
General Fund Total		\$ 6,402,735	\$ 6,812,611	\$ 7,459,637	62.02	\$ 6,962,487	61.97	\$ -	\$ -	-



Vernonia School District
General Fund
Expenditure Summary by Major Object

<u>Major Object</u>	<u>Description</u>	<u>ACTUALS</u> <u>2014-15</u>	<u>ACTUALS</u> <u>2015-16</u>	<u>BUDGET</u> <u>2016-17</u>	<u>FTE</u>	<u>PROPOSED</u> <u>2017-18</u>	<u>PROPOSED</u> <u>FTE</u>	<u>APPROVED</u> <u>2017-18</u>	<u>ADOPTED</u> <u>2017-18</u>	<u>ADOPTED</u> <u>FTE</u>
100	SALARIES	\$ 2,843,740	2,997,717	2,807,548	62.38	2,938,998	61.97			
200	ASSOCIATED PAYROLL COST	1,614,030	1,788,412	1,897,436	-	1,925,321	-			-
300	PURCHASED SERVICES	1,529,478	1,391,797	1,362,569	-	1,401,800	-			-
400	SUPPLIES AND MATERIALS	163,694	147,952	120,895	-	121,655	-			-
500	CAPITAL OUTLAY	-	-	610	-	-	-			-
600	OTHER OBJECTS	106,526	108,721	819,600	-	102,675	-			-
700	TRANSFERS	145,267	378,010	400,979	-	422,038	-			-
800	PLANNED RESERVE	-	-	50,000	-	50,000	-			-
General Fund Total		\$ 6,402,735	\$ 6,812,611	\$ 7,459,636	62.38	\$ 6,962,487	61.97	\$ -	\$ -	0.00



Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	(2,068,272)	(2,197,424)	(2,170,000)	0.00	(2,290,000)	0.00	0	0	0.00
1112	PRIOR YEAR TAXES	(102,819)	(63,886)	(130,000)	0.00	(110,000)	0.00	0	0	0.00
1310	REGULAR TUITION	0	(60)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	(9,703)	(22,550)	(10,000)	0.00	(30,000)	0.00	0	0	0.00
1710	REVENUE: ADMISSIONS	(14,382)	(13,165)	(10,000)	0.00	(13,000)	0.00	0	0	0.00
1740	REVENUE: FEES	(23,317)	(27,805)	(24,000)	0.00	(30,000)	0.00	0	0	0.00
1910	RENTALS	(7,741)	(7,262)	(9,100)	0.00	(8,600)	0.00	0	0	0.00
1920	DONATIONS	(39,262)	(43,137)	(8,500)	0.00	(40,000)	0.00	0	0	0.00
1960	PRIOR YEARS REFUNDS	(2,224)	(20,353)	(1,000)	0.00	(5,000)	0.00	0	0	0.00
1990	MISC.	(48,976)	(17,828)	(20,000)	0.00	(13,257)	0.00	0	0	0.00
1994	MEDICAID ADMIN CLAIM	0	(79,473)	0	0.00	(40,000)	0.00	0	0	0.00
1995	E-RATE	0	(58,179)	(72,000)	0.00	(51,000)	0.00	0	0	0.00
1000	LOCAL REVENUES	(2,316,696)	(2,551,123)	(2,454,600)	0.00	(2,630,857)	0.00	0	0	0.00
2101	COUNTY SCHOOL FUND	(7,077)	(27,830)	(5,000)	0.00	(5,000)	0.00	0	0	0.00
2102	GENERAL EDUCATION SERVICE DIS	0	0	0	0.00	(10,000)	0.00	0	0	0.00
2105	NATURAL GAS & MINERALS	(12,000)	(9,205)	(15,000)	0.00	(10,000)	0.00	0	0	0.00
2201	NWRES D CREDITS	(81,186)	(32,000)	(32,000)	0.00	0	0.00	0	0	0.00
2299	OTHER RESTRICTED INTERMEDIATE	(1,000)	(7,000)	0	0.00	0	0.00	0	0	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	(101,263)	(76,035)	(52,000)	0.00	(25,000)	0.00	0	0	0.00
3101	STATE SCHOOL FUND GRANT	(2,853,013)	(2,593,024)	(2,711,081)	0.00	(3,274,759)	0.00	0	0	0.00
3103	COMMON SCHOOL FUND	(50,700)	(63,557)	(50,897)	0.00	(64,871)	0.00	0	0	0.00
3104	STATE TIMBER REVENUE	(1,142,407)	(997,147)	(675,000)	0.00	(675,000)	0.00	0	0	0.00
3199	OTHER UNRESTRICTED GRANTS IN .	(36,030)	(36,691)	0	0.00	(40,000)	0.00	0	0	0.00
3260	MEDICAID ADMIN CLAIM	0	0	(12,000)	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	(337,572)	(62,206)	(10,000)	0.00	(20,000)	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	(4,419,722)	(3,752,625)	(3,458,978)	0.00	(4,074,630)	0.00	0	0	0.00
5300	SALE OF ASSETS	(7,082)	(1,581)	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(631,357)	(1,073,385)	(1,494,058)	0.00	(232,000)	0.00	0	0	0.00
5000	OTHER SOURCES	(638,439)	(1,074,965)	(1,494,058)	0.00	(232,000)	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	(7,476,120)	(7,454,748)	(7,459,636)	0.00	(6,962,487)	0.00	0	0	0.00

Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 INSTRUCTION

111	CERTIFIED SALARIES	544,929	567,328	489,592	9.76	481,955	9.76	0	0	0.00
112	NON-CERTIFIED SALARIES	16,407	14,345	14,178	0.75	15,045	0.75	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	23,104	15,100	21,000	0.00	21,000	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	63	100	0.00	100	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	572	201	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,728	5,061	1,418	0.00	18,335	0.00	0	0	0.00

100	SALARIES	587,740	602,097	526,287	10.51	536,435	10.51	0	0	0.00
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210	PERS RETIREMENT	150,952	158,957	139,221	0.00	151,828	0.00	0	0	0.00
220	SOCIAL SECURITY	42,762	44,051	39,220	0.00	40,183	0.00	0	0	0.00
231	WORKERS COMPENSATION	4,637	4,388	3,842	0.00	4,837	0.00	0	0	0.00
242	MEDICAL BENEFITS	133,864	141,473	154,673	0.00	138,411	0.00	0	0	0.00

200	PAYROLL BENEFITS	332,215	348,869	336,956	0.00	335,260	0.00	0	0	0.00
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322	REPAIRS & MAINTENANCE	7,000	11,384	6,600	0.00	8,600	0.00	0	0	0.00
324	RENTALS	3,733	5,769	5,300	0.00	5,300	0.00	0	0	0.00
349	TRAVEL: STUDENT	372	405	225	0.00	225	0.00	0	0	0.00
371	TUITION	10,488	10,610	3,496	0.00	10,820	0.00	0	0	0.00

300	PURCHASED SERVICES	21,593	28,168	15,621	0.00	24,945	0.00	0	0	0.00
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410	SUPPLIES	5,799	2,325	2,200	0.00	2,200	0.00	0	0	0.00
411	SUPPLIES: CO-OP	0	2,927	3,960	0.00	3,960	0.00	0	0	0.00
420	TEXTBOOKS	6,234	818	3,000	0.00	3,000	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	12,033	6,071	9,160	0.00	9,160	0.00	0	0	0.00
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Total Function	1111 ELEMENTARY K-6 INSTRUCTION	953,581	985,205	888,024	10.51	905,800	10.51	0	0	0.00
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Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

111	CERTIFIED SALARIES	289,867	313,206	312,166	6.03	316,804	6.03	0	0	0.00
112	NON-CERTIFIED SALARIES	26,793	34,274	28,616	1.41	27,417	1.31	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	19,858	11,853	10,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION

122	SUBSTITUTE: NON-CERTIFIED SALARIES	645	1,557	1,500	0.00	1,500	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	1,978	1,978	2,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,719	1,713	0	0.00	12,300	0.00	0	0	0.00

100	SALARIES	340,860	364,581	354,282	7.44	368,021	7.34	0	0	0.00
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210	PERS RETIREMENT	86,858	94,457	94,409	0.00	114,793	0.00	0	0	0.00
220	SOCIAL SECURITY	24,744	26,562	26,234	0.00	26,728	0.00	0	0	0.00
231	WORKERS COMPENSATION	2,231	2,820	2,589	0.00	3,209	0.00	0	0	0.00
242	MEDICAL BENEFITS	78,977	89,085	108,671	0.00	104,761	0.00	0	0	0.00

200	PAYROLL BENEFITS	192,809	212,924	231,904	0.00	249,491	0.00	0	0	0.00
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322	REPAIRS & MAINTENANCE	4,153	6,795	4,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	2,616	2,751	2,600	0.00	2,600	0.00	0	0	0.00
349	TRAVEL: STUDENT	1,600	1,600	1,600	0.00	1,600	0.00	0	0	0.00
371	TUITION	10,488	10,610	10,488	0.00	43,346	0.00	0	0	0.00

300	PURCHASED SERVICES	18,857	21,756	18,688	0.00	52,546	0.00	0	0	0.00
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410	SUPPLIES	2,876	1,149	1,880	0.00	1,880	0.00	0	0	0.00
411	SUPPLIES: CO-OP	0	1,626	1,890	0.00	1,890	0.00	0	0	0.00
420	TEXTBOOKS	0	0	200	0.00	200	0.00	0	0	0.00
450	FOOD	1,016	1,163	1,000	0.00	1,000	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	3,893	3,937	4,970	0.00	4,970	0.00	0	0	0.00
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Total Function 1121	MIDDLE SCHOOL 7-8 INSTRUCTION	556,420	603,198	609,843	7.44	675,028	7.34	0	0	0.00
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Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	14,413	16,866	17,500	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	2,513	2,478	200	0.00	4,500	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,200	0.00	0	0	0.00

100	SALARIES	16,926	19,344	17,700	0.00	5,700	0.00	0	0	0.00
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210	PERS RETIREMENT	4,138	3,785	4,201	0.00	1,589	0.00	0	0	0.00
220	SOCIAL SECURITY	1,248	1,441	1,354	0.00	436	0.00	0	0	0.00
231	WORKERS COMPENSATION	110	376	121	0.00	47	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

	242 MEDICAL BENEFITS	147	0	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	5,643	5,601	5,677	0.00	2,072	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	0	0	150	0.00	0	0.00	0	0	0.00
	319 PROF & TECH SERVICES: OTHER	3,174	2,661	3,200	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	515	0	500	0.00	500	0.00	0	0	0.00
	349 TRAVEL: STUDENT	481	100	600	0.00	600	0.00	0	0	0.00
	390 OTHER PURCHASED SERVICES	0	0	0	0.00	3,350	0.00	0	0	0.00
300	PURCHASED SERVICES	4,170	2,761	4,450	0.00	4,450	0.00	0	0	0.00
	410 SUPPLIES	310	255	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	310	255	500	0.00	500	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL STUDENT ACTIVITIES	27,049	27,961	28,327	0.00	12,722	0.00	0	0	0.00

Function 1131 HIGH SCHOOL INSTRUCTION

	111 CERTIFIED SALARIES	460,711	527,624	521,650	9.84	512,011	9.51	0	0	0.00
	112 NON-CERTIFIED SALARIES	3	0	0	0.00	0	0.00	0	0	0.00
	116 EARLY RETIREE STIPEND	0	0	0	0.00	0	0.00	0	0	0.00
	121 SUBSTITUTE: CERTIFIED SALARIES	25,513	24,785	16,500	0.00	16,500	0.00	0	0	0.00
	123 TEMPORARY LICENSED SALARIES	3,034	460	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY CLASSIFIED SALARIES	0	0	6,500	0.00	6,500	0.00	0	0	0.00
	130 ADDITIONAL SALARY	209	1,963	0	0.00	6,000	0.00	0	0	0.00
100	SALARIES	489,471	554,831	544,650	9.84	541,011	9.51	0	0	0.00
	210 PERS RETIREMENT	124,062	131,409	124,201	0.00	157,904	0.00	0	0	0.00
	220 SOCIAL SECURITY	35,907	40,723	40,809	0.00	40,861	0.00	0	0	0.00
	231 WORKERS COMPENSATION	3,158	4,056	3,937	0.00	5,482	0.00	0	0	0.00
	242 MEDICAL BENEFITS	105,773	132,790	139,530	0.00	144,396	0.00	0	0	0.00
200	PAYROLL BENEFITS	268,900	308,978	308,477	0.00	348,643	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	6,731	9,983	6,500	0.00	7,500	0.00	0	0	0.00
	324 RENTALS	4,774	3,668	4,000	0.00	4,000	0.00	0	0	0.00
	340 TRAVEL	893	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

349	TRAVEL: STUDENT	175	400	0	0.00	0	0.00	0	0	0.00
371	TUITION	6,721	17,683	10,888	0.00	22,040	0.00	0	0	0.00
300	PURCHASED SERVICES	19,294	31,733	21,388	0.00	33,540	0.00	0	0	0.00
410	SUPPLIES	8,236	6,872	4,260	0.00	4,260	0.00	0	0	0.00
411	SUPPLIES: CO-OP	0	2,183	3,150	0.00	3,150	0.00	0	0	0.00
420	TEXTBOOKS	7,865	0	500	0.00	500	0.00	0	0	0.00
470	SOFTWARE	740	0	8,099	0.00	8,100	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	16,842	9,055	16,009	0.00	16,010	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	794,507	904,598	890,524	9.84	939,204	9.51	0	0	0.00
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	10,000	10,000	17,500	0.00	17,500	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	52,426	50,346	64,500	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	11,505	11,200	1,000	0.00	30,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	250	250	0	0.00	47,500	0.00	0	0	0.00
100	SALARIES	74,181	71,796	83,000	0.00	95,000	0.00	0	0	0.00
210	PERS RETIREMENT	8,097	7,724	15,679	0.00	21,599	0.00	0	0	0.00
220	SOCIAL SECURITY	5,535	5,316	6,288	0.00	7,206	0.00	0	0	0.00
231	WORKERS COMPENSATION	581	637	571	0.00	795	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	453	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	14,213	14,129	22,537	0.00	29,600	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	1,900	1,028	1,500	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	18,223	17,586	20,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	95	2,321	2,200	0.00	2,200	0.00	0	0	0.00
324	RENTALS	95	101	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,202	3,096	3,000	0.00	3,000	0.00	0	0	0.00
349	TRAVEL: STUDENT	15,363	20,244	6,000	0.00	6,000	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	0	0	0.00	21,500	0.00	0	0	0.00
300	PURCHASED SERVICES	37,878	44,375	32,700	0.00	32,700	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

	410 SUPPLIES	18,060	15,752	17,736	0.00	17,736	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	18,060	15,752	17,736	0.00	17,736	0.00	0	0	0.00
	640 DUES/FEES	1,980	2,055	2,100	0.00	2,100	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	1,980	2,055	2,100	0.00	2,100	0.00	0	0	0.00

Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	146,312	148,107	158,073	0.00	177,136	0.00	0	0	0.00
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Function 1210 TALENTED & GIFTED

	410 SUPPLIES	373	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	373	0	500	0.00	500	0.00	0	0	0.00

Total Function	1210 TALENTED & GIFTED	373	0	500	0.00	500	0.00	0	0	0.00
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Function 1220 SPECIAL LEARNING EXPERIENCES

	310 PROFESSIONAL SERVICES	2,240	0	0	0.00	0	0.00	0	0	0.00
	371 TUITION	4,691	17,873	33,075	0.00	50,820	0.00	0	0	0.00
300	PURCHASED SERVICES	6,931	17,873	33,075	0.00	50,820	0.00	0	0	0.00

Total Function	1220 SPECIAL LEARNING EXPERIENCES	6,931	17,873	33,075	0.00	50,820	0.00	0	0	0.00
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Function 1250 LESS RESTRICTIVE PROGRAMS

	111 CERTIFIED SALARIES	144,157	108,208	97,959	2.33	106,013	2.50	0	0	0.00
	112 NON-CERTIFIED SALARIES	248,920	298,698	282,979	13.93	314,312	15.26	0	0	0.00
	121 SUBSTITUTE: CERTIFIED SALARIES	15,877	15,638	12,000	0.00	12,000	0.00	0	0	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	20,612	12,739	16,600	0.00	16,600	0.00	0	0	0.00
	123 TEMPORARY LICENSED SALARIES	847	494	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY CLASSIFIED SALARIES	2,502	11,532	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	11,747	27,382	4,544	0.00	29,597	0.00	0	0	0.00

100	SALARIES	444,661	474,690	414,081	16.26	478,521	17.76	0	0	0.00
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	210 PERS RETIREMENT	105,118	111,722	100,380	0.00	130,314	0.00	0	0	0.00
	220 SOCIAL SECURITY	32,648	34,028	30,889	0.00	34,822	0.00	0	0	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS

231	WORKERS COMPENSATION	3,629	8,490	4,924	0.00	4,347	0.00	0	0	0.00
242	MEDICAL BENEFITS	158,514	219,072	263,103	0.00	219,502	0.00	0	0	0.00
200	PAYROLL BENEFITS	299,909	373,312	399,296	0.00	388,985	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	48,959	1,329	7,428	0.00	7,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	210	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	116	746	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	49,075	2,284	7,928	0.00	8,000	0.00	0	0	0.00
410	SUPPLIES	1,826	2,004	2,000	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,826	2,004	2,000	0.00	2,000	0.00	0	0	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	795,472	852,291	823,305	16.26	877,506	17.76	0	0	0.00
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Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	8,597	1,707	5,000	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	8,597	1,707	5,000	0.00	5,000	0.00	0	0	0.00

Total Function 1260	EARLY INTERVENTION	8,597	1,707	5,000	0.00	5,000	0.00	0	0	0.00
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Function 1270 ALTERNATIVE EDUCATION

460	NON-CONSUMABLE SUPPLIES	0	0	800	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	800	0.00	0	0.00	0	0	0.00

Total Function 1270	ALTERNATIVE EDUCATION	0	0	800	0.00	0	0.00	0	0	0.00
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Function 1271 REMEDIATION

111	CERTIFIED SALARIES	49,336	46,976	0	0.00	25,800	0.50	0	0	0.00
112	NON-CERTIFIED SALARIES	11,404	8,787	9,597	0.35	7,798	0.30	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	25	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	500	0.00	0	0	0.00
100	SALARIES	60,765	55,763	9,597	0.35	34,098	0.80	0	0	0.00
210	PERS RETIREMENT	17,047	15,777	2,695	0.00	11,294	0.00	0	0	0.00
220	SOCIAL SECURITY	4,356	3,922	734	0.00	2,461	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1271 REMEDIATION

	231 WORKERS COMPENSATION	401	410	74	0.00	298	0.00	0	0	0.00
	242 MEDICAL BENEFITS	22,356	18,150	4,235	0.00	11,916	0.00	0	0	0.00
200	PAYROLL BENEFITS	44,160	38,258	7,738	0.00	25,969	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	0	13,624	13,624	0.00	14,725	0.00	0	0	0.00
300	PURCHASED SERVICES	0	13,624	13,624	0.00	14,725	0.00	0	0	0.00
	640 DUES/FEES	450	472	500	0.00	500	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	450	472	500	0.00	500	0.00	0	0	0.00

Total Function	1271 REMEDIATION	105,375	108,117	31,459	0.35	75,291	0.80	0	0	0.00
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Function 1400 SUMMER SCHOOL PROGRAMS

	130 ADDITIONAL SALARY	0	0	0	0.00	6,500	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	6,500	0.00	0	0	0.00
	210 PERS RETIREMENT	0	0	0	0.00	1,811	0.00	0	0	0.00
	220 SOCIAL SECURITY	0	0	0	0.00	497	0.00	0	0	0.00
	231 WORKERS COMPENSATION	0	0	0	0.00	53	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	2,362	0.00	0	0	0.00
	410 SUPPLIES	0	0	0	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	2,000	0.00	0	0	0.00

Total Function	1400 SUMMER SCHOOL PROGRAMS	0	0	0	0.00	10,862	0.00	0	0	0.00
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Function 2110 ATTENDANCE SERVICES

	112 NON-CERTIFIED SALARIES	23,625	23,581	23,556	1.00	23,256	1.00	0	0	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	409	191	200	0.00	200	0.00	0	0	0.00
	130 ADDITIONAL SALARY	63	51	0	0.00	300	0.00	0	0	0.00
100	SALARIES	24,097	23,823	23,756	1.00	23,756	1.00	0	0	0.00
	210 PERS RETIREMENT	6,732	6,715	6,707	0.00	7,848	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,673	1,667	1,756	0.00	1,749	0.00	0	0	0.00
	231 WORKERS COMPENSATION	176	184	185	0.00	218	0.00	0	0	0.00
	242 MEDICAL BENEFITS	13,800	14,520	14,520	0.00	14,520	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

200	PAYROLL BENEFITS	22,382	23,085	23,167	0.00	24,336	0.00	0	0	0.00
Total Function 2110 ATTENDANCE SERVICES		46,480	46,908	46,923	1.00	48,092	1.00	0	0	0.00
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Function 2120	GUIDANCE									
111	CERTIFIED SALARIES	104,275	106,565	106,555	1.86	108,259	1.86	0	0	0.00
130	ADDITIONAL SALARY	651	1,503	0	0.00	1,500	0.00	0	0	0.00
100	SALARIES	104,927	108,068	106,555	1.86	109,759	1.86	0	0	0.00
210	PERS RETIREMENT	28,640	28,043	27,649	0.00	33,385	0.00	0	0	0.00
220	SOCIAL SECURITY	7,545	7,927	7,953	0.00	8,105	0.00	0	0	0.00
231	WORKERS COMPENSATION	658	781	771	0.00	949	0.00	0	0	0.00
242	MEDICAL BENEFITS	25,668	26,356	27,007	0.00	28,268	0.00	0	0	0.00
200	PAYROLL BENEFITS	62,512	63,106	63,380	0.00	70,708	0.00	0	0	0.00
340	TRAVEL	122	454	400	0.00	400	0.00	0	0	0.00
300	PURCHASED SERVICES	122	454	400	0.00	400	0.00	0	0	0.00
410	SUPPLIES	0	425	460	0.00	460	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	425	460	0.00	460	0.00	0	0	0.00
Total Function 2120 GUIDANCE		167,561	172,054	170,795	1.86	181,327	1.86	0	0	0.00
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Function 2130	HEALTH SERVICES									
310	PROFESSIONAL SERVICES	10,112	10,512	9,450	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	0	0	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,112	10,512	9,550	0.00	10,000	0.00	0	0	0.00
410	SUPPLIES	0	0	240	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	240	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES		10,112	10,512	9,790	0.00	10,000	0.00	0	0	0.00
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Function 2140	PSYCHOLOGY									
111	CERTIFIED SALARIES	21,866	22,247	22,562	0.50	23,239	0.50	0	0	0.00
130	ADDITIONAL SALARY	2,400	2,400	0	0.00	2,400	0.00	0	0	0.00
100	SALARIES	24,266	24,647	22,562	0.50	25,639	0.50	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGY

	210 PERS RETIREMENT	6,380	5,827	5,334	0.00	7,146	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,856	1,886	1,726	0.00	1,961	0.00	0	0	0.00
	231 WORKERS COMPENSATION	158	181	167	0.00	224	0.00	0	0	0.00
	242 MEDICAL BENEFITS	0	0	7,260	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	8,394	7,893	14,487	0.00	9,331	0.00	0	0	0.00
	340 TRAVEL	660	372	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	660	372	1,000	0.00	1,000	0.00	0	0	0.00
	410 SUPPLIES	2,807	2,813	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,807	2,813	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGY		36,127	35,726	41,049	0.50	38,970	0.50	0	0	0.00

Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

	310 PROFESSIONAL SERVICES	73,561	179	0	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	0	0	0.00
300	PURCHASED SERVICES	73,561	179	100	0.00	100	0.00	0	0	0.00
	410 SUPPLIES	0	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	0	0	0.00
Total Function 2150 SPEECH PATHOLOGY/AUDIOLOGY		73,561	179	600	0.00	600	0.00	0	0	0.00

Function 2190 INDIRECT STUDENT SUPPORT

	112 NON-CERTIFIED SALARIES	12,371	6,593	13,719	0.53	13,199	0.50	0	0	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	50	0	100	0.00	100	0.00	0	0	0.00
	130 ADDITIONAL SALARY	1,908	1,908	0	0.00	4,488	0.00	0	0	0.00
100	SALARIES	14,329	8,501	13,819	0.53	17,787	0.50	0	0	0.00
	210 PERS RETIREMENT	3,754	2,010	3,267	0.00	4,951	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,096	651	1,057	0.00	1,316	0.00	0	0	0.00
	231 WORKERS COMPENSATION	98	65	107	0.00	157	0.00	0	0	0.00
	242 MEDICAL BENEFITS	1,001	679	7,925	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

200	PAYROLL BENEFITS	5,949	3,405	12,356	0.00	6,424	0.00	0	0	0.00
410	SUPPLIES	0	0	500	0.00	500	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	0	0	0.00
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Total Function 2190	INDIRECT STUDENT SUPPORT	20,278	11,906	26,675	0.53	24,711	0.50	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	0	58,474	54,887	0.90	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	4,413	175	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	58	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	26,513	1,974	0	0.00	4,700	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	16,318	7,687	0	0.00	0	0.00	0	0	0.00

100	SALARIES	47,303	68,309	54,887	0.90	4,700	0.00	0	0	0.00
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210	PERS RETIREMENT	9,320	17,269	15,550	0.00	1,310	0.00	0	0	0.00
220	SOCIAL SECURITY	3,367	5,109	4,154	0.00	355	0.00	0	0	0.00
231	WORKERS COMPENSATION	784	655	396	0.00	41	0.00	0	0	0.00
242	MEDICAL BENEFITS	987	13,673	13,068	0.00	0	0.00	0	0	0.00

200	PAYROLL BENEFITS	14,458	36,706	33,168	0.00	1,706	0.00	0	0	0.00
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310	PROFESSIONAL SERVICES	0	220	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	100	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,391	8,454	8,000	0.00	8,000	0.00	0	0	0.00

300	PURCHASED SERVICES	6,391	8,774	8,000	0.00	8,000	0.00	0	0	0.00
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410	SUPPLIES	31,248	522	240	0.00	240	0.00	0	0	0.00
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400	SUPPLIES & MATERIALS	31,248	522	240	0.00	240	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	99,400	114,311	96,296	0.90	14,646	0.00	0	0	0.00
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Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	44,527	44,579	47,209	1.69	46,059	1.69	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,317	1,868	1,300	0.00	1,300	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,600	4,427	0	0.00	1,300	0.00	0	0	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

100	SALARIES	49,445	50,874	48,509	1.69	48,659	1.69	0	0	0.00
210	PERS RETIREMENT	13,639	13,980	13,628	0.00	15,986	0.00	0	0	0.00
220	SOCIAL SECURITY	3,546	3,688	3,501	0.00	3,177	0.00	0	0	0.00
231	WORKERS COMPENSATION	343	397	369	0.00	440	0.00	0	0	0.00
242	MEDICAL BENEFITS	12,105	10,845	25,410	0.00	25,410	0.00	0	0	0.00
200	PAYROLL BENEFITS	29,633	28,910	42,908	0.00	45,013	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
410	SUPPLIES	72	918	800	0.00	800	0.00	0	0	0.00
430	LIBRARY BOOKS	631	400	800	0.00	800	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	703	1,318	1,600	0.00	1,600	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA	79,781	81,102	93,417	1.69	95,272	1.69	0	0	0.00

Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	4,902	5,013	5,423	0.10	5,022	0.10	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,390	0.00	0	0	0.00
100	SALARIES	4,902	5,013	5,423	0.10	6,412	0.10	0	0	0.00
210	PERS RETIREMENT	1,387	1,420	1,513	0.00	2,102	0.00	0	0	0.00
220	SOCIAL SECURITY	362	367	407	0.00	483	0.00	0	0	0.00
231	WORKERS COMPENSATION	32	37	40	0.00	56	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,376	1,440	1,452	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	3,157	3,264	3,412	0.00	2,641	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	1,092	966	500	0.00	500	0.00	0	0	0.00
340	TRAVEL	1,633	1,844	1,850	0.00	1,850	0.00	0	0	0.00
354	ADVERTISING	60	180	500	0.00	500	0.00	0	0	0.00
381	AUDIT SERVICES	30,500	32,000	32,000	0.00	32,000	0.00	0	0	0.00
382	LEGAL SERVICES	10,992	5,888	9,000	0.00	9,000	0.00	0	0	0.00
388	ELECTIONS	9	0	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	44,286	40,878	44,350	0.00	44,350	0.00	0	0	0.00
410	SUPPLIES	208	145	200	0.00	200	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION

	450 FOOD	17	129	240	0.00	240	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	225	274	440	0.00	440	0.00	0	0	0.00
	640 DUES/FEES	3,610	2,918	3,900	0.00	3,900	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	3,610	2,918	3,900	0.00	3,900	0.00	0	0	0.00

Total Function 2310	BOARD OF EDUCATION	56,180	52,348	57,525	0.10	57,743	0.10	0	0	0.00
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Function 2321 OFFICE OF SUPERINTENDENT

	112 NON-CERTIFIED SALARIES	44,217	45,118	44,805	0.90	45,197	0.90	0	0	0.00
	113 ADMINISTRATIVE SALARIES	51,800	107,055	106,275	1.00	106,039	1.00	0	0	0.00
	130 ADDITIONAL SALARY	2,961	10,688	0	0.00	21,691	0.00	0	0	0.00
100	SALARIES	98,978	162,861	151,080	1.90	172,928	1.90	0	0	0.00
	210 PERS RETIREMENT	27,864	46,139	42,661	0.00	57,252	0.00	0	0	0.00
	220 SOCIAL SECURITY	7,342	12,283	11,453	0.00	13,159	0.00	0	0	0.00
	231 WORKERS COMPENSATION	633	1,172	1,094	0.00	1,486	0.00	0	0	0.00
	242 MEDICAL BENEFITS	14,696	12,960	27,588	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	50,535	72,554	82,796	0.00	71,897	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	0	309	0	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	3,277	3,325	3,500	0.00	3,500	0.00	0	0	0.00
	324 RENTALS	5,566	5,735	6,000	0.00	6,000	0.00	0	0	0.00
	340 TRAVEL	3,233	3,355	3,200	0.00	3,200	0.00	0	0	0.00
	351 TELEPHONE	1,676	1,736	2,000	0.00	2,000	0.00	0	0	0.00
	353 POSTAGE	2,325	1,108	1,200	0.00	1,200	0.00	0	0	0.00
	355 PRINTING	125	295	500	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	16,203	15,862	16,400	0.00	16,400	0.00	0	0	0.00
	410 SUPPLIES	2,069	2,800	2,000	0.00	2,000	0.00	0	0	0.00
	450 FOOD	0	0	200	0.00	200	0.00	0	0	0.00
	460 NON-CONSUMABLE SUPPLIES	0	4,650	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,069	7,450	2,200	0.00	2,200	0.00	0	0	0.00
	640 DUES/FEES	745	1,070	1,000	0.00	1,000	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

651	LIABILITY INSURANCE	14,535	13,314	13,647	0.00	0	0.00	0	0	0.00
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600	DUES/FEES/INSURANCE	15,280	14,385	14,647	0.00	1,000	0.00	0	0	0.00
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Total Function	2321 OFFICE OF SUPERINTENDENT	183,064	273,112	267,123	1.90	264,425	1.90	0	0	0.00
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Function 2410 OFFICE OF PRINCIPAL

111	CERTIFIED SALARIES	2,451	0	46,767	1.00	0	0.00	0	0	0.00
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112	NON-CERTIFIED SALARIES	96,520	97,272	96,948	3.00	65,510	2.00	0	0	0.00
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113	ADMINISTRATIVE SALARIES	144,179	102,714	102,602	1.00	144,189	1.50	0	0	0.00
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121	SUBSTITUTE: CERTIFIED SALARIES	4,149	2,847	0	0.00	0	0.00	0	0	0.00
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122	SUBSTITUTE: NON-CERTIFIED SALARIES	3,692	1,601	5,300	0.00	5,301	0.00	0	0	0.00
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124	TEMPORARY CLASSIFIED SALARIES	1,002	0	0	0.00	0	0.00	0	0	0.00
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130	ADDITIONAL SALARY	8,411	4,500	0	0.00	5,400	0.00	0	0	0.00
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100	SALARIES	260,405	208,935	251,616	5.00	220,401	3.50	0	0	0.00
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210	PERS RETIREMENT	71,373	56,356	69,499	0.00	70,636	0.00	0	0	0.00
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220	SOCIAL SECURITY	19,204	15,250	18,532	0.00	16,451	0.00	0	0	0.00
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231	WORKERS COMPENSATION	1,686	1,534	1,848	0.00	1,913	0.00	0	0	0.00
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242	MEDICAL BENEFITS	45,476	44,877	72,600	0.00	40,562	0.00	0	0	0.00
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200	PAYROLL BENEFITS	137,739	118,017	162,478	0.00	129,562	0.00	0	0	0.00
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322	REPAIRS & MAINTENANCE	5,058	4,813	5,400	0.00	5,400	0.00	0	0	0.00
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324	RENTALS	6,428	7,073	7,800	0.00	7,800	0.00	0	0	0.00
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340	TRAVEL	2,638	432	900	0.00	900	0.00	0	0	0.00
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351	TELEPHONE	16,139	16,652	18,700	0.00	18,700	0.00	0	0	0.00
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353	POSTAGE	4,182	3,415	4,000	0.00	4,000	0.00	0	0	0.00
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355	PRINTING	416	197	900	0.00	900	0.00	0	0	0.00
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300	PURCHASED SERVICES	34,861	32,581	37,700	0.00	37,700	0.00	0	0	0.00
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410	SUPPLIES	9,735	3,693	3,109	0.00	3,109	0.00	0	0	0.00
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412	SUPPLIES: AWARDS	1,267	1,393	3,600	0.00	3,600	0.00	0	0	0.00
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400	SUPPLIES & MATERIALS	11,002	5,086	6,709	0.00	6,709	0.00	0	0	0.00
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640	DUES/FEES	2,155	1,755	1,850	0.00	1,850	0.00	0	0	0.00
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Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

600	DUES/FEES/INSURANCE	2,155	1,755	1,850	0.00	1,850	0.00	0	0	0.00
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Total Function 2410	OFFICE OF PRINCIPAL	446,162	366,373	460,354	5.00	396,222	3.50	0	0	0.00
<hr/>										
Function 2490	SCHOOL ADMINISTRATION - OTHER SUPPORT									
113	ADMINISTRATIVE SALARIES	0	0	0	0.00	39,550	0.50	0	0	0.00
100	SALARIES	0	0	0	0.00	39,550	0.50	0	0	0.00
210	PERS RETIREMENT	0	0	0	0.00	13,131	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,840	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	340	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	9,743	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	0	0	0.00	26,054	0.00	0	0	0.00
<hr/>										
Total Function 2490	SCHOOL ADMINISTRATION - OTHER SUPPORT	0	0	0	0.00	65,604	0.50	0	0	0.00
<hr/>										
Function 2520	FISCAL SERVICES									
112	NON-CERTIFIED SALARIES	44,817	46,559	48,253	1.00	46,206	1.00	0	0	0.00
130	ADDITIONAL SALARY	10,303	11,070	0	0.00	17,553	0.00	0	0	0.00
100	SALARIES	55,120	57,629	48,253	1.00	63,758	1.00	0	0	0.00
210	PERS RETIREMENT	14,594	31,357	11,407	0.00	17,769	0.00	0	0	0.00
220	SOCIAL SECURITY	4,217	4,409	3,691	0.00	7,180	0.00	0	0	0.00
231	WORKERS COMPENSATION	360	423	361	0.00	560	0.00	0	0	0.00
232	UNEMPLOYMENT	985	600	31,000	0.00	31,000	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	0	14,520	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	20,156	36,789	60,979	0.00	56,509	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	5,061	10,061	9,100	0.00	0	0.00	0	0	0.00
340	TRAVEL	910	893	800	0.00	800	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
386	DATA PROCESSING	12,120	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,091	10,954	9,900	0.00	10,800	0.00	0	0	0.00
410	SUPPLIES	883	1,473	1,600	0.00	1,600	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

400	SUPPLIES & MATERIALS	883	1,473	1,600	0.00	1,600	0.00	0	0	0.00
640	DUES/FEES	1,275	569	600	0.00	600	0.00	0	0	0.00
642	BANKING FEES	3,308	3,336	1,200	0.00	1,200	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	4,583	3,905	1,800	0.00	1,800	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		98,834	110,749	122,532	1.00	134,467	1.00	0	0	0.00
Function 2542	CARE/UPKEEP BUILDINGS									
112	NON-CERTIFIED SALARIES	71,129	64,764	58,697	2.25	61,948	2.25	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	4,561	6,322	3,400	0.00	3,400	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,067	7,167	0	0.00	4,700	0.00	0	0	0.00
100	SALARIES	80,757	78,253	62,097	2.25	70,048	2.25	0	0	0.00
210	PERS RETIREMENT	21,459	12,608	2,263	0.00	19,794	0.00	0	0	0.00
220	SOCIAL SECURITY	6,106	5,781	4,680	0.00	5,263	0.00	0	0	0.00
231	WORKERS COMPENSATION	4,117	3,498	1,950	0.00	2,895	0.00	0	0	0.00
242	MEDICAL BENEFITS	15,785	19,100	24,200	0.00	14,520	0.00	0	0	0.00
200	PAYROLL BENEFITS	47,466	40,987	33,092	0.00	42,473	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	5,553	7,501	3,440	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	0	0	0	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	21,556	23,395	31,000	0.00	10,000	0.00	0	0	0.00
324	RENTALS	9,739	3,306	4,225	0.00	4,225	0.00	0	0	0.00
325	ELECTRICITY	81,948	83,374	90,000	0.00	99,000	0.00	0	0	0.00
326	FUEL	35,359	36,481	45,000	0.00	49,000	0.00	0	0	0.00
327	WATER & SEWER	18,411	18,095	27,000	0.00	40,750	0.00	0	0	0.00
328	GARBAGE	11,240	13,220	11,800	0.00	9,600	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	0	0	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES	183,807	185,372	212,465	0.00	218,575	0.00	0	0	0.00
410	SUPPLIES	23,180	25,445	32,550	0.00	27,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	489	600	0.00	600	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	23,180	25,934	33,150	0.00	28,100	0.00	0	0	0.00
640	DUES/FEES	168	1,223	1,300	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

	651 LIABILITY INSURANCE	68,168	70,616	72,383	0.00	89,300	0.00	0	0	0.00
	670 TAXES & LICENSES	424	1,551	0	0.00	300	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	68,760	73,391	73,683	0.00	89,600	0.00	0	0	0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 403,971 403,937 414,488 2.25 448,796 2.25 0 0 0.00

Function 2543 CARE/UPKEEP GROUNDS

	122 SUBSTITUTE: NON-CERTIFIED SALARIES	143	141	0	0.00	0	0.00	0	0	0.00
100	SALARIES	143	141	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	11	11	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	5	1	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	16	12	0	0.00	0	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	10,169	6,314	8,980	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE	681	453	3,000	0.00	3,000	0.00	0	0	0.00
	326 FUEL	1,016	677	3,100	0.00	3,100	0.00	0	0	0.00
	390 OTHER PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	11,867	7,443	15,080	0.00	11,100	0.00	0	0	0.00
	410 SUPPLIES	1,229	2,230	1,600	0.00	2,250	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,229	2,230	1,600	0.00	2,250	0.00	0	0	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT	0	0	610	0.00	0	0.00	0	0	0.00
500	EQUIPMENT	0	0	610	0.00	0	0.00	0	0	0.00
	640 DUES/FEES	850	875	900	0.00	900	0.00	0	0	0.00
	670 TAXES & LICENSES	101	101	125	0.00	125	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	951	976	1,025	0.00	1,025	0.00	0	0	0.00

Total Function 2543 CARE/UPKEEP GROUNDS 14,205 10,802 18,315 0.00 14,375 0.00 0 0 0.00

Function 2544 DISTRICT-WIDE MAINTENANCE

	113 ADMINISTRATIVE SALARIES	46,680	47,764	46,750	1.00	47,175	1.00	0	0	0.00
	130 ADDITIONAL SALARY	0	0	0	0.00	500	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

100	SALARIES	46,680	47,764	46,750	1.00	47,675	1.00	0	0	0.00
210	PERS RETIREMENT	12,272	11,291	11,052	0.00	13,287	0.00	0	0	0.00
220	SOCIAL SECURITY	3,284	3,384	3,406	0.00	3,373	0.00	0	0	0.00
231	WORKERS COMPENSATION	2,435	2,716	2,635	0.00	2,969	0.00	0	0	0.00
242	MEDICAL BENEFITS	13,800	14,400	14,520	0.00	14,520	0.00	0	0	0.00
200	PAYROLL BENEFITS	31,791	31,792	31,613	0.00	34,149	0.00	0	0	0.00
340	TRAVEL	937	700	900	0.00	900	0.00	0	0	0.00
351	TELEPHONE	500	440	600	0.00	600	0.00	0	0	0.00
300	PURCHASED SERVICES	1,437	1,140	1,500	0.00	1,500	0.00	0	0	0.00

Total Function 2544	DISTRICT-WIDE MAINTENANCE	79,908	80,696	79,863	1.00	83,324	1.00	0	0	0.00
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Function 2545 VEHICLE UPKEEP

	322 REPAIRS & MAINTENANCE	769	0	600	0.00	600	0.00	0	0	0.00
300	PURCHASED SERVICES	769	0	600	0.00	600	0.00	0	0	0.00
410	SUPPLIES	0	37	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	37	500	0.00	500	0.00	0	0	0.00
651	LIABILITY INSURANCE	683	692	725	0.00	700	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	683	692	725	0.00	700	0.00	0	0	0.00

Total Function 2545	VEHICLE UPKEEP	1,452	729	1,825	0.00	1,800	0.00	0	0	0.00
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Function 2550 TRANSPORTATION

	331 HOME-TO-SCHOOL TRANSPORTATION	698,331	688,839	699,450	0.00	701,349	0.00	0	0	0.00
	332 ATHLETIC TRIPS	38,796	45,638	45,200	0.00	45,200	0.00	0	0	0.00
	351 TELEPHONE	810	819	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	737,937	735,297	745,650	0.00	747,549	0.00	0	0	0.00
410	SUPPLIES	0	100	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	100	0	0.00	0	0.00	0	0	0.00

Total Function 2550	TRANSPORTATION	737,937	735,397	745,650	0.00	747,549	0.00	0	0	0.00
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Function 2640 STAFF SERVICES

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

	389 OTHER BOARD SERVICES	236	0	0	0.00	0	0.00	0	0	0.00
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	300 PURCHASED SERVICES	236	0	0	0.00	0	0.00	0	0	0.00
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	Total Function 2640 STAFF SERVICES	236	0	0	0.00	0	0.00	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

	112 NON-CERTIFIED SALARIES	8,174	8,463	8,642	0.25	8,342	0.25	0	0	0.00
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	123 TEMPORARY LICENSED SALARIES	989	989	0	0.00	0	0.00	0	0	0.00
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	130 ADDITIONAL SALARY	0	344	0	0.00	300	0.00	0	0	0.00
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	100 SALARIES	9,163	9,796	8,642	0.25	8,642	0.25	0	0	0.00
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	210 PERS RETIREMENT	2,592	2,775	2,434	0.00	2,853	0.00	0	0	0.00
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	220 SOCIAL SECURITY	646	706	619	0.00	604	0.00	0	0	0.00
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	231 WORKERS COMPENSATION	62	74	65	0.00	78	0.00	0	0	0.00
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	242 MEDICAL BENEFITS	3,450	3,615	3,630	0.00	3,630	0.00	0	0	0.00
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	200 PAYROLL BENEFITS	6,750	7,170	6,748	0.00	7,165	0.00	0	0	0.00
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	310 PROFESSIONAL SERVICES	40,460	39,507	6,500	0.00	6,500	0.00	0	0	0.00
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	322 REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	0	0	0.00
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	340 TRAVEL	0	0	200	0.00	200	0.00	0	0	0.00
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	351 TELEPHONE	51,632	58,897	60,000	0.00	60,000	0.00	0	0	0.00
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	300 PURCHASED SERVICES	92,092	98,404	67,000	0.00	67,000	0.00	0	0	0.00
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	410 SUPPLIES	921	2,234	1,390	0.00	1,390	0.00	0	0	0.00
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	470 SOFTWARE	7,799	7,906	1,550	0.00	5,750	0.00	0	0	0.00
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	480 TECHNOLOGY HARDWARE	17,953	52,542	13,541	0.00	13,540	0.00	0	0	0.00
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	400 SUPPLIES & MATERIALS	26,672	62,682	16,481	0.00	20,680	0.00	0	0	0.00
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	640 DUES/FEES	150	150	200	0.00	200	0.00	0	0	0.00
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	600 DUES/FEES/INSURANCE	150	150	200	0.00	200	0.00	0	0	0.00
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	Total Function 2660 TECHNOLOGY SERVICES	134,828	178,202	99,071	0.25	103,687	0.25	0	0	0.00
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Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

	116 EARLY RETIREE STIPEND	8,620	0	14,000	0.00	14,000	0.00	0	0	0.00
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Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

100	SALARIES	8,620	0	14,000	0.00	14,000	0.00	0	0	0.00
220	SOCIAL SECURITY	659	0	1,071	0.00	1,870	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	96	0.00	0	0.00	0	0	0.00
270	POST RETIREMENT HEALTH BENEFITS	14,583	12,651	13,100	0.00	13,100	0.00	0	0	0.00
200	PAYROLL BENEFITS	15,242	12,651	14,267	0.00	14,970	0.00	0	0	0.00
Total Function 2710	SUPPLEMENTAL RETIREMENT PROGRAM	23,862	12,651	28,267	0.00	28,970	0.00	0	0	0.00
Function 4150	BUILDINGS/CONSTRUCTION									
310	PROFESSIONAL SERVICES	130,651	22,958	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	130,651	22,958	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	10,339	535	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	10,339	535	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDINGS/CONSTRUCTION	140,989	23,493	0	0.00	0	0.00	0	0	0.00
Function 4190	OTHER FACILITIES CONSTR. SERVICES									
310	PROFESSIONAL SERVICES	0	56,336	40,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	56,336	40,000	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES CONSTR. SERVICES	0	56,336	40,000	0.00	0	0.00	0	0	0.00
Function 5111	LONG TERM DEBT									
610	PRINCIPAL	4,815	5,960	716,060	0.00	0	0.00	0	0	0.00
620	INTEREST	3,109	2,063	3,109	0.00	0	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	7,924	8,023	719,170	0.00	0	0.00	0	0	0.00
Total Function 5111	LONG TERM DEBT	7,924	8,023	719,170	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
709	FORESTRY PROGRAM TRANSFER	743	0	0	0.00	0	0.00	0	0	0.00
714	FOOD SERVICE TRANSFER	25,032	44,983	36,899	0.00	45,000	0.00	0	0	0.00
715	CAPITAL RESERVE TRANSFER	0	0	317,530	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 5200 TRANSFER OF FUNDS

716	TRANSFER DEBT SERVICE	119,492	333,027	0	0.00	110,000	0.00	0	0	0.00
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700	TRANSFERS/CONTINGENCY	145,267	378,010	354,429	0.00	155,000	0.00	0	0	0.00
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Total Function 5200	TRANSFER OF FUNDS	145,267	378,010	354,429	0.00	155,000	0.00	0	0	0.00
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Function 5201 TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS

716	TRANSFER DEBT SERVICE	0	0	0	0.00	217,038	0.00	0	0	0.00
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700	TRANSFERS/CONTINGENCY	0	0	0	0.00	217,038	0.00	0	0	0.00
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Total Function 5201	TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS	0	0	0	0.00	217,038	0.00	0	0	0.00
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Function 6110 CONTINGENCY

790	OPERATING CONTINGENCY	0	0	46,551	0.00	50,000	0.00	0	0	0.00
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700	TRANSFERS/CONTINGENCY	0	0	46,551	0.00	50,000	0.00	0	0	0.00
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Total Function 6110	CONTINGENCY	0	0	46,551	0.00	50,000	0.00	0	0	0.00
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Function 7000 UNAPPROPRIATED ENDING FUND

820	ENDING CASH BALANCE	0	0	50,000	0.00	50,000	0.00	0	0	0.00
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800	UNAPPROP ENDING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	0	0	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	50,000	0.00	50,000	0.00	0	0	0.00
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Total Fund 100	GENERAL FUND	6,402,735	6,812,611	7,459,636	62.38	6,962,487	61.97	0	0	0.00
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Special Revenue Funds

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 202 PL 101-476 IDEA										
3299	OTHER RESTRICTED GRANTS-IN-AID	0	(349)	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	0	(349)	0	0.00	0	0.00	0	0	0.00
4508	IDEA FEDERAL GRANT	(112,236)	(125,617)	(106,038)	0.00	(61,445)	0.00	0	0	0.00
4518	IDEA - SPR & I	0	(1,637)	0	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(112,236)	(127,254)	(106,038)	0.00	(61,445)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(1)	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(1)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 202	PL 101-476 IDEA	(112,237)	(127,602)	(106,038)	0.00	(61,445)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 202 PL 101-476 IDEA

Function 1250 LESS RESTRICTIVE PROGRAMS

	111 CERTIFIED SALARIES	62,891	66,451	59,237	1.67	32,174	1.00	0	0	0.00
	121 SUBSTITUTE: CERTIFIED SALARIES	737	525	1,100	0.00	1,100	0.00	0	0	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	725	152	1,100	0.00	1,100	0.00	0	0	0.00
	123 TEMPORARY LICENSED SALARIES	0	609	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY CLASSIFIED SALARIES	308	527	0	0.00	0	0.00	0	0	0.00
100	SALARIES	64,661	68,264	61,437	1.67	34,374	1.00	0	0	0.00
	210 PERS RETIREMENT	16,158	16,554	15,568	0.00	9,448	0.00	0	0	0.00
	220 SOCIAL SECURITY	4,590	5,144	4,572	0.00	2,499	0.00	0	0	0.00
	231 WORKERS COMPENSATION	410	514	457	0.00	307	0.00	0	0	0.00
	242 MEDICAL BENEFITS	16,494	22,684	24,005	0.00	14,520	0.00	0	0	0.00
200	PAYROLL BENEFITS	37,652	44,896	44,601	0.00	26,773	0.00	0	0	0.00
	310 PROFESSIONAL SERVICES	830	1,180	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	721	372	0	0.00	297	0.00	0	0	0.00
300	PURCHASED SERVICES	1,551	1,552	0	0.00	297	0.00	0	0	0.00
	410 SUPPLIES	0	102	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	102	0	0.00	0	0.00	0	0	0.00

Total Function	1250 LESS RESTRICTIVE PROGRAMS	103,865	114,813	106,038	1.67	61,445	1.00	0	0	0.00
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Function 1260 EARLY INTERVENTION

	310 PROFESSIONAL SERVICES	0	4,432	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	4,432	0	0.00	0	0.00	0	0	0.00

Total Function	1260 EARLY INTERVENTION	0	4,432	0	0.00	0	0.00	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	1,376	2,100	0	0.00	0	0.00	0	0	0.00
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	0	225	0	0.00	0	0.00	0	0	0.00
	123 TEMPORARY LICENSED SALARIES	3,402	1,555	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY CLASSIFIED SALARIES	39	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,817	3,880	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 202 PL 101-476 IDEA

Function 2210 IMPROVEMENT OF INSTRUCTION

210	PERS RETIREMENT	1,107	633	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	357	289	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	32	29	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,497	952	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	309	1,213	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	309	1,213	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,750	2,312	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,750	2,312	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		8,372	8,357	0	0.00	0	0.00	0	0	0.00

Total Fund 202	PL 101-476 IDEA	112,237	127,602	106,038	1.67	61,445	1.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 207	REAP GRANT (ALL TITLE FUNDS)									
4300	RESTRICTED FEDERAL MONIES	(23,527)	(10,016)	0	0.00	0	0.00	0	0	0.00
4400	FEDERAL REAP GRANT	0	(13,442)	(23,000)	0.00	(32,000)	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(23,527)	(23,458)	(23,000)	0.00	(32,000)	0.00	0	0	0.00
Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	(23,527)	(23,458)	(23,000)	0.00	(32,000)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 1111 ELEMENTARY K-6 INSTRUCTION

	112 NON-CERTIFIED SALARIES	5,735	6,603	5,264	0.31	8,617	0.47	0	0	0.00
100	SALARIES	5,735	6,603	5,264	0.31	8,617	0.47	0	0	0.00
	210 PERS RETIREMENT	685	1,492	1,315	0.00	2,402	0.00	0	0	0.00
	220 SOCIAL SECURITY	439	437	381	0.00	632	0.00	0	0	0.00
	231 WORKERS COMPENSATION	93	53	43	0.00	81	0.00	0	0	0.00
	242 MEDICAL BENEFITS	0	6,747	5,082	0.00	7,841	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,217	8,728	6,820	0.00	10,956	0.00	0	0	0.00

Total Function 1111	ELEMENTARY K-6 INSTRUCTION	6,952	15,331	12,084	0.31	19,573	0.47	0	0	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	0	350	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	350	0	0.00	0	0.00	0	0	0.00
	210 PERS RETIREMENT	0	31	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	0	27	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	60	0	0.00	0	0.00	0	0	0.00
	371 TUITION	9,426	5,072	9,862	0.00	10,973	0.00	0	0	0.00
300	PURCHASED SERVICES	9,426	5,072	9,862	0.00	10,973	0.00	0	0	0.00
	410 SUPPLIES	1,379	184	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,379	184	0	0.00	0	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	10,805	5,666	9,862	0.00	10,973	0.00	0	0	0.00
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Function 1250 LESS RESTRICTIVE PROGRAMS

	122 SUBSTITUTE: NON-CERTIFIED SALARIES	1,575	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,575	0	0	0.00	0	0.00	0	0	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	1,575	0	0	0.00	0	0.00	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	0	66	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 207 REAP GRANT (ALL TITLE FUNDS)

Function 2210 IMPROVEMENT OF INSTRUCTION

123	TEMPORARY LICENSED SALARIES	0	882	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	947	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	81	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	69	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	0	157	0	0.00	0	0.00	0	0	0.00

Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	1,104	0	0.00	0	0.00	0	0	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

340	TRAVEL	687	957	1,054	0.00	1,054	0.00	0	0	0.00
300	PURCHASED SERVICES	687	957	1,054	0.00	1,054	0.00	0	0	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	687	957	1,054	0.00	1,054	0.00	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

470	SOFTWARE	3,509	400	0	0.00	400	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,509	400	0	0.00	400	0.00	0	0	0.00

Total Function 2660	TECHNOLOGY SERVICES	3,509	400	0	0.00	400	0.00	0	0	0.00
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Total Fund 207	REAP GRANT (ALL TITLE FUNDS)	23,527	23,458	23,000	0.31	32,000	0.47	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 208 TITLE IIA FEDERAL GRANT										
4515	TITLE IIA FEDERAL GRANT	(36,542)	(36,466)	(34,643)	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(36,542)	(36,466)	(34,643)	0.00	0	0.00	0	0	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	(36,542)	(36,466)	(34,643)	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 208 TITLE IIA FEDERAL GRANT

Function 1250 LESS RESTRICTIVE PROGRAMS

	111 CERTIFIED SALARIES	4,553	11,082	0	0.00	0	0.00	0	0	0.00
	112 NON-CERTIFIED SALARIES	17,618	9,895	16,007	0.84	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	62	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,233	20,977	16,007	0.84	0	0.00	0	0	0.00
	210 PERS RETIREMENT	6,025	5,002	4,114	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,594	1,518	1,162	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	1,019	233	882	0.00	0	0.00	0	0	0.00
	242 MEDICAL BENEFITS	1,347	3,866	6,098	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	9,984	10,620	12,257	0.00	0	0.00	0	0	0.00

	Total Function 1250 LESS RESTRICTIVE PROGRAMS	32,218	31,597	28,264	0.84	0	0.00	0	0	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

	123 TEMPORARY LICENSED SALARIES	3,058	3,700	3,700	0.00	0	0.00	0	0	0.00
100	SALARIES	3,058	3,700	3,700	0.00	0	0.00	0	0	0.00
	210 PERS RETIREMENT	973	875	875	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	270	268	276	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	24	27	27	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	1,267	1,169	1,178	0.00	0	0.00	0	0	0.00
	340 TRAVEL	0	0	661	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	661	0.00	0	0.00	0	0	0.00

	Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	4,324	4,869	5,539	0.00	0	0.00	0	0	0.00
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Function 2321 OFFICE OF SUPERINTENDENT

	410 SUPPLIES	0	0	840	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	840	0.00	0	0.00	0	0	0.00

	Total Function 2321 OFFICE OF SUPERINTENDENT	0	0	840	0.00	0	0.00	0	0	0.00
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	Total Fund 208 TITLE IIA FEDERAL GRANT	36,542	36,466	34,643	0.84	0	0.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 209 FORESTRY PROGRAM									
1920 DONATIONS	0	0	(1,000)	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	0	0	(1,000)	0.00	0	0.00	0	0	0.00
4302 RESTRICTED FROM FED-BLM	0	(11,264)	(28,446)	0.00	(34,000)	0.00	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	0	(11,264)	(28,446)	0.00	(34,000)	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(743)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(3,139)	(3,882)	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(3,882)	(3,882)	0	0.00	0	0.00	0	0	0.00
Total Fund 209 FORESTRY PROGRAM	(3,882)	(15,146)	(29,446)	0.00	(34,000)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

310	PROFESSIONAL SERVICES	0	9,743	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	9,743	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	5,404	1,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	5,404	1,000	0.00	5,000	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	0	15,146	1,000	0.00	5,000	0.00	0	0	0.00
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Function 1299 OTHER PROGRAMS

310	PROFESSIONAL SERVICES	0	0	19,000	0.00	19,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	19,000	0.00	19,000	0.00	0	0	0.00
410	SUPPLIES	0	0	9,446	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	9,446	0.00	10,000	0.00	0	0	0.00

Total Function 1299	OTHER PROGRAMS	0	0	28,446	0.00	29,000	0.00	0	0	0.00
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Total Fund 209	FORESTRY PROGRAM	0	15,146	29,446	0.00	34,000	0.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 210	TITLE I GRANT 99-05-047	ACTUALS 14-15	ACTUALS 15-16 ADOPTED FY1617	16-17 FTE PROPOSED 17-18	PROPOSED FTE APPROVED 17-18	ADOPTED	ADOPTED FTE			
	4501 TITLE I	(171,502)	(144,375)	(145,932)	0.00	(97,000)	0.00	0	0	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(171,502)	(144,375)	(145,932)	0.00	(97,000)	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 210	TITLE I GRANT 99-05-047	(171,502)	(144,375)	(145,932)	0.00	(97,000)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 210 TITLE I GRANT 99-05-047

Function 1272 TITLE I

111	CERTIFIED SALARIES	34,146	28,477	0	0.00	30,493	0.50	0	0	0.00
112	NON-CERTIFIED SALARIES	36,608	37,977	58,661	2.58	26,607	1.39	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	1,028	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	238	883	500	0.00	500	0.00	0	0	0.00
130	ADDITIONAL SALARY	83	846	0	0.00	3,000	0.00	0	0	0.00
100	SALARIES	72,103	68,184	59,161	2.58	60,600	1.89	0	0	0.00
210	PERS RETIREMENT	19,430	18,242	16,702	0.00	14,074	0.00	0	0	0.00
220	SOCIAL SECURITY	4,776	5,062	4,251	0.00	4,511	0.00	0	0	0.00
231	WORKERS COMPENSATION	479	595	459	0.00	539	0.00	0	0	0.00
242	MEDICAL BENEFITS	34,890	26,017	40,946	0.00	16,974	0.00	0	0	0.00
200	PAYROLL BENEFITS	59,575	49,917	62,358	0.00	36,097	0.00	0	0	0.00
410	SUPPLIES	0	48	835	0.00	302	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	48	835	0.00	302	0.00	0	0	0.00

Total Function 1272 TITLE I

	131,678	118,149	122,354	2.58	97,000	1.89	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	0	3,558	6,099	0.10	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	3,924	175	4,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	15,420	7,785	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	1,239	111	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	25	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	20,608	11,629	10,099	0.10	0	0.00	0	0	0.00
210	PERS RETIREMENT	5,508	3,139	2,673	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,772	855	768	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	159	85	71	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,148	847	1,452	0.00	0	0.00	0	0	0.00
200	PAYROLL BENEFITS	8,587	4,925	4,965	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	2,700	34	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,051	1,442	4,500	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 210	TITLE I GRANT 99-05-047									
300	PURCHASED SERVICES	3,751	1,477	4,500	0.00	0	0.00	0	0	0.00
410	SUPPLIES	6,878	8,196	4,015	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	6,878	8,196	4,015	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	39,824	26,226	23,578	0.10	0	0.00	0	0	0.00
Total Fund 210	TITLE I GRANT 99-05-047	171,502	144,375	145,932	2.68	97,000	1.89	0	0	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund	Description	ACTUALS 14-15	ACTUALS 15-16 ADOPTED FY1617	16-17 FTE PROPOSED 17-18	PROPOSED FTE APPROVED 17-18	ADOPTED	ADOPTED FTE
Fund 221	YOUTH TRANSITION PROGRAM						
	4519 YTP GRANT	0	(34,159)	(36,589)	0.00	(44,175)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0	(34,159)	(36,589)	0.00	(44,175)	0.00
Total Fund 221	YOUTH TRANSITION PROGRAM	0	(34,159)	(36,589)	0.00	(44,175)	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 221 YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

	112	NON-CERTIFIED SALARIES	0	16,126	18,745	0.65	18,794	0.70	0	0	0.00
	122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	160	1,000	0.00	1,000	0.00	0	0	0.00
	130	ADDITIONAL SALARY	0	77	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	16,362	19,745	0.65	19,794	0.70	0	0	0.00
	210	PERS RETIREMENT	0	4,606	5,512	0.00	6,458	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	1,244	1,509	0.00	1,490	0.00	0	0	0.00
	231	WORKERS COMPENSATION	0	129	151	0.00	181	0.00	0	0	0.00
	242	MEDICAL BENEFITS	0	8,470	7,865	0.00	11,011	0.00	0	0	0.00
200		PAYROLL BENEFITS	0	14,449	15,037	0.00	19,140	0.00	0	0	0.00
	331	HOME-TO-SCHOOL TRANSPORTATION	0	219	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	1,860	0	0.00	3,741	0.00	0	0	0.00
300		PURCHASED SERVICES	0	2,079	0	0.00	3,741	0.00	0	0	0.00
	410	SUPPLIES	0	1,269	1,807	0.00	1,500	0.00	0	0	0.00
400		SUPPLIES & MATERIALS	0	1,269	1,807	0.00	1,500	0.00	0	0	0.00
Total Function 1283 ALTERNATIVE EDUCATION TRANSITION			0	34,159	36,589	0.65	44,175	0.70	0	0	0.00

Total Fund 221	YOUTH TRANSITION PROGRAM	0	34,159	36,589	0.65	44,175	0.70	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 229 MEASURE 98		ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
3299	OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(70,000)	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	0	0	0	0.00	(70,000)	0.00	0	0	0.00
Total Fund 229	MEASURE 98	0	0	0	0.00	(70,000)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 229 MEASURE 98

Function 1131 HIGH SCHOOL INSTRUCTION

340 TRAVEL	0	0	0	0.00	10,000	0.00	0	0	0.00
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300 PURCHASED SERVICES

410 SUPPLIES	0	0	0	0.00	50,000	0.00	0	0	0.00
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460 NON-CONSUMABLE SUPPLIES	0	0	0	0.00	10,000	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS

	0	0	0	0.00	60,000	0.00	0	0	0.00
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Total Function 1131 HIGH SCHOOL INSTRUCTION

	0	0	0	0.00	70,000	0.00	0	0	0.00
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Total Fund 229 MEASURE 98

	0	0	0	0.00	70,000	0.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund	MISC GRANTS	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
	1920 DONATIONS	0	0	0	0.00	(10,000)	0.00	0	0	0.00
	1000 LOCAL REVENUES	0	0	0	0.00	(10,000)	0.00	0	0	0.00
	3199 OTHER UNRESTRICTED GRANTS IN	0	0	0	0.00	(60,000)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(60,000)	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	(17,327)	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	0	0.00	(17,327)	0.00	0	0	0.00
Total Fund	239 MISC GRANTS	0	0	0	0.00	(87,327)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 239 MISC GRANTS

Function 1131 HIGH SCHOOL INSTRUCTION

410	SUPPLIES	0	0	0	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	3,579	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	5,579	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 0 0 0 0.00 5,579 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

340	TRAVEL	0	0	0	0.00	11,748	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	11,748	0.00	0	0	0.00
410	SUPPLIES	0	0	0	0.00	40,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	40,000	0.00	0	0	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 0 0 0 0.00 51,748 0.00 0 0 0.00

Function 2540 OPERATION & MAINT OF PLAN

410	SUPPLIES	0	0	0	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	10,000	0.00	0	0	0.00

Total Function 2540 OPERATION & MAINT OF PLAN 0 0 0 0.00 10,000 0.00 0 0 0.00

Function 3300 COMMUNITY SERVICES

410	SUPPLIES	0	0	0	0.00	20,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	20,000	0.00	0	0	0.00

Total Function 3300 COMMUNITY SERVICES 0 0 0 0.00 20,000 0.00 0 0 0.00

Total Fund 239 MISC GRANTS 0 0 0 0.00 87,327 0.00 0 0 0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund	STUDENT BODY FUNDS	ACTUALS 14-15	ACTUALS 15-16 ADOPTED FY1617	16-17 FTE PROPOSED 17-18	PROPOSED FTE APPROVED 17-18	ADOPTED	ADOPTED FTE
1510	EARNINGS ON INVESTMENTS	(2)	(3)	0	0	0	0
1700	STUDENT ACTIVITIES	(214,962)	(209,012)	(245,000)	(285,000)	0	0
1000	LOCAL REVENUES	(214,964)	(209,015)	(245,000)	(285,000)	0	0
5400	BEGINNING FUND BALANCE	(79,782)	(91,257)	(65,000)	(120,000)	0	0
5000	OTHER SOURCES	(79,782)	(91,257)	(65,000)	(120,000)	0	0
Total Fund 250	STUDENT BODY FUNDS	(294,746)	(300,272)	(310,000)	(405,000)	0	0

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 250 STUDENT BODY FUNDS

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

410 SUPPLIES	20,087	15,258	60,000	0.00	70,000	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS	20,087	15,258	60,000	0.00	70,000	0.00	0	0	0.00
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Total Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES	20,087	15,258	60,000	0.00	70,000	0.00	0	0	0.00
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

410 SUPPLIES	183,402	188,322	210,000	0.00	335,000	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS	183,402	188,322	210,000	0.00	335,000	0.00	0	0	0.00
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Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES	183,402	188,322	210,000	0.00	335,000	0.00	0	0	0.00
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Function 7000 UNAPPROPRIATED ENDING FUND

820 ENDING CASH BALANCE	0	0	40,000	0.00	0	0.00	0	0	0.00
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800 UNAPPROP ENDING FUND BALANCE	0	0	40,000	0.00	0	0.00	0	0	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUND	0	0	40,000	0.00	0	0.00	0	0	0.00
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Total Fund 250 STUDENT BODY FUNDS	203,489	203,580	310,000	0.00	405,000	0.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 280 CAPITAL RESERVE										
1500 INTEREST INCOME	(208)	0	0	0.00	0	0.00	0	0	0	0.00
1920 DONATIONS	(23,509)	0	0	0.00	0	0.00	0	0	0	0.00
1000 LOCAL REVENUES	(23,717)	0	0	0.00	0	0.00	0	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	(23,955)	0	0	0.00	0	0.00	0	0	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	(23,955)	0	0	0.00	0	0.00	0	0	0	0.00
5300 SALE OF ASSETS	(504,528)	0	0	0.00	0	0.00	0	0	0	0.00
5400 BEGINNING FUND BALANCE	(5,082)	0	0	0.00	0	0.00	0	0	0	0.00
5000 OTHER SOURCES	(509,610)	0	0	0.00	0	0.00	0	0	0	0.00
Total Fund 280 CAPITAL RESERVE	(557,282)	0	0	0.00	0	0.00	0	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 280 CAPITAL RESERVE

Function 2529 OTHER FISCAL SERVICES

	640 DUES/FEES	200	0	0	0.00	0	0.00	0	0	0.00
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	600 DUES/FEES/INSURANCE	200	0	0	0.00	0	0.00	0	0	0.00
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	Total Function 2529 OTHER FISCAL SERVICES	200	0	0	0.00	0	0.00	0	0	0.00
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Function 4110 SERVICE AREA DIRECTION

	310 PROFESSIONAL SERVICES	238	0	0	0.00	0	0.00	0	0	0.00
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	300 PURCHASED SERVICES	238	0	0	0.00	0	0.00	0	0	0.00
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	Total Function 4110 SERVICE AREA DIRECTION	238	0	0	0.00	0	0.00	0	0	0.00
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Function 4120 DEVELOPMENT SERVICES

	310 PROFESSIONAL SERVICES	305,046	0	0	0.00	0	0.00	0	0	0.00
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	382 LEGAL SERVICES	1,760	0	0	0.00	0	0.00	0	0	0.00
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	300 PURCHASED SERVICES	306,806	0	0	0.00	0	0.00	0	0	0.00
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	410 SUPPLIES	2,820	0	0	0.00	0	0.00	0	0	0.00
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	400 SUPPLIES & MATERIALS	2,820	0	0	0.00	0	0.00	0	0	0.00
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	640 DUES/FEES	604	0	0	0.00	0	0.00	0	0	0.00
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	600 DUES/FEES/INSURANCE	604	0	0	0.00	0	0.00	0	0	0.00
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	Total Function 4120 DEVELOPMENT SERVICES	310,229	0	0	0.00	0	0.00	0	0	0.00
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Function 4150 BUILDINGS/CONSTRUCTION

	310 PROFESSIONAL SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
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	300 PURCHASED SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
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	Total Function 4150 BUILDINGS/CONSTRUCTION	120	0	0	0.00	0	0.00	0	0	0.00
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Function 4190 OTHER FACILITIES CONSTR. SERVICES

	310 PROFESSIONAL SERVICES	86,054	0	0	0.00	0	0.00	0	0	0.00
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	324 RENTALS	3,905	0	0	0.00	0	0.00	0	0	0.00
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	340 TRAVEL	84	0	0	0.00	0	0.00	0	0	0.00
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	300 PURCHASED SERVICES	90,043	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 280 CAPITAL RESERVE

Function 4190 OTHER FACILITIES CONSTR. SERVICES

410 SUPPLIES	778	0	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS	778	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4190 OTHER FACILITIES CONSTR. SERVICES	90,821	0	0	0.00	0	0.00	0	0	0.00
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Function 5200 TRANSFER OF FUNDS

716 TRANSFER DEBT SERVICE	155,673	0	0	0.00	0	0.00	0	0	0.00
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700 TRANSFERS/CONTINGENCY	155,673	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5200 TRANSFER OF FUNDS	155,673	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 280 CAPITAL RESERVE	557,282	0	0	0.00	0	0.00	0	0	0.00
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Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 290 FOOD SERVICE FUND										
1612	PUPIL LUNCH SALES	(56,278)	(53,599)	(60,500)	0.00	(60,000)	0.00	0	0	0.00
1620	ADULT LUNCH SALES	(9,529)	(8,970)	(7,500)	0.00	(8,000)	0.00	0	0	0.00
1621	ADULT LUNCH SALES-SUMMER PRO	(303)	(355)	(500)	0.00	0	0.00	0	0	0.00
1920	DONATIONS	0	(4)	0	0.00	0	0.00	0	0	0.00
1990	MISC.	(573)	(718)	(9,000)	0.00	(600)	0.00	0	0	0.00
1000	LOCAL REVENUES	(66,683)	(63,645)	(77,500)	0.00	(68,600)	0.00	0	0	0.00
2299	OTHER RESTRICTED INTERMEDIATE	(3,500)	0	0	0.00	0	0.00	0	0	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	(3,500)	0	0	0.00	0	0.00	0	0	0.00
3102	STATE SCHOOL LUNCH MATCH	(2,146)	(2,201)	(2,500)	0.00	(2,300)	0.00	0	0	0.00
3120	SFSP STATE FUNDING	0	(124)	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(4,188)	(4,610)	0	0.00	(4,700)	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	(6,334)	(6,934)	(2,500)	0.00	(7,000)	0.00	0	0	0.00
4505	NATIONAL SCHOOL LUNCH	(151,853)	(149,734)	(162,000)	0.00	(161,600)	0.00	0	0	0.00
4910	USDA COMMODITIES DONATED	(15,103)	(19,183)	(15,000)	0.00	(20,000)	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(166,956)	(168,916)	(177,000)	0.00	(181,600)	0.00	0	0	0.00
5200	TRANSFER OF FUNDS	(25,032)	(44,983)	(36,899)	0.00	(45,000)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(2,747)	(2,814)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(27,779)	(47,798)	(36,899)	0.00	(45,000)	0.00	0	0	0.00
Total Fund 290	FOOD SERVICE FUND	(271,251)	(287,294)	(293,899)	0.00	(302,200)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 290 FOOD SERVICE FUND

Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	73,238	74,951	76,699	3.09	79,469	3.09	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,548	6,543	3,000	0.00	3,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,419	17,608	0	0.00	13,464	0.00	0	0	0.00

100	SALARIES	87,205	99,102	79,699	3.09	95,932	3.09	0	0	0.00
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210	PERS RETIREMENT	22,669	22,038	18,466	0.00	26,516	0.00	0	0	0.00
220	SOCIAL SECURITY	6,484	7,364	5,980	0.00	7,271	0.00	0	0	0.00
231	WORKERS COMPENSATION	3,855	4,513	3,609	0.00	5,257	0.00	0	0	0.00
242	MEDICAL BENEFITS	15,331	16,052	38,115	0.00	16,060	0.00	0	0	0.00

200	PAYROLL BENEFITS	48,339	49,967	66,170	0.00	55,104	0.00	0	0	0.00
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310	PROFESSIONAL SERVICES	7,085	9,000	8,850	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	3,223	7,807	4,000	0.00	5,664	0.00	0	0	0.00
324	RENTALS	850	800	1,200	0.00	1,200	0.00	0	0	0.00
328	GARBAGE	0	518	500	0.00	650	0.00	0	0	0.00
340	TRAVEL	50	841	900	0.00	900	0.00	0	0	0.00
354	ADVERTISING	100	0	100	0.00	100	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	0	0.00	9,000	0.00	0	0	0.00

300	PURCHASED SERVICES	11,308	18,966	15,550	0.00	17,514	0.00	0	0	0.00
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410	SUPPLIES	11,571	9,664	7,400	0.00	7,400	0.00	0	0	0.00
415	FEDERAL COMMODITIES	15,103	19,183	15,000	0.00	20,000	0.00	0	0	0.00
450	FOOD	84,057	84,472	102,832	0.00	99,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,723	0	4,000	0.00	4,000	0.00	0	0	0.00
470	SOFTWARE	736	898	898	0.00	900	0.00	0	0	0.00

400	SUPPLIES & MATERIALS	115,189	114,217	130,130	0.00	131,300	0.00	0	0	0.00
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640	DUES/FEES	2,360	2,227	2,350	0.00	2,350	0.00	0	0	0.00
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600	DUES/FEES/INSURANCE	2,360	2,227	2,350	0.00	2,350	0.00	0	0	0.00
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Total Function 3100	FOOD SERVICES	264,401	284,479	293,899	3.09	302,200	3.09	0	0	0.00
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Total Fund 290	FOOD SERVICE FUND	264,401	284,479	293,899	3.09	302,200	3.09	0	0	0.00
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Debt Service Funds

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 301	BOND FUND REVENUES									
1111	CURRENT YEAR TAXES	(822,254)	(730,939)	(810,313)	0.00	(709,600)	0.00	0	0	0.00
1112	PRIOR YEAR TAXES	(35,826)	(33,357)	(30,000)	0.00	(20,000)	0.00	0	0	0.00
1500	INTEREST INCOME	(116)	(73)	(100)	0.00	(200)	0.00	0	0	0.00
1000	LOCAL REVENUES	(858,197)	(764,370)	(840,413)	0.00	(729,800)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(104,797)	(137,761)	0	0.00	(100,000)	0.00	0	0	0.00
5000	OTHER SOURCES	(104,797)	(137,761)	0	0.00	(100,000)	0.00	0	0	0.00
Total Fund 301	BOND FUND REVENUES	(962,994)	(902,131)	(840,413)	0.00	(829,800)	0.00	0	0	0.00

Requirements Report

Fund	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE	
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Fund 301	BOND FUND REVENUES									
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Function 2520	FISCAL SERVICES									
310	PROFESSIONAL SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
389	OTHER BOARD SERVICES	0	0	0	0.00	800	0.00	0	0	0.00
300	PURCHASED SERVICES	0	400	0	0.00	800	0.00	0	0	0.00
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Total Function 2520	FISCAL SERVICES	0	400	0	0.00	800	0.00	0	0	0.00
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Function 5110	LONG-TERM DEBT SERVICE									
610	PRINCIPAL	215,000	234,996	235,000	0.00	429,000	0.00	0	0	0.00
620	INTEREST	610,233	605,405	605,413	0.00	400,000	0.00	0	0	0.00
600	DUES/FEES/INSURANCE	825,233	840,400	840,413	0.00	829,000	0.00	0	0	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 5110	LONG-TERM DEBT SERVICE	825,233	840,400	840,413	0.00	829,000	0.00	0	0	0.00
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Total Fund 301	BOND FUND REVENUES	825,233	840,800	840,413	0.00	829,800	0.00	0	0	0.00

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund 302	LONG TERM DEBT	ACTUALS 14-15	ACTUALS 15-16 ADOPTED FY1617	16-17 FTE PROPOSED 17-18	PROPOSED FTE APPROVED 17-18	ADOPTED	ADOPTED FTE
	1920 DONATIONS	(23,866)	(27,900)	0	0.00	0	0.00
1000	LOCAL REVENUES	(23,866)	(27,900)	0	0.00	0	0.00
	3199 OTHER UNRESTRICTED GRANTS IN	(212,500)	0	0	0.00	0	0.00
3000	REVENUE FROM STATE SOURCES	(212,500)	0	0	0.00	0	0.00
	4500 REVENUE FROM FED SOURCES	0	(140,968)	0	0.00	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	0	(140,968)	0	0.00	0	0.00
	5200 TRANSFER OF FUNDS	(275,165)	(333,027)	(6,217,530)	0.00	(110,000)	0.00
	5201 TRANSFERS OF FUNDS QSCB & COC	0	0	0	0.00	(217,038)	0.00
	5202 TRANSFER OF FUNDS BOND PROCE	0	0	0	0.00	(4,450,000)	0.00
5000	OTHER SOURCES	(275,165)	(333,027)	(6,217,530)	0.00	(4,777,038)	0.00
Total Fund 302	LONG TERM DEBT	(511,531)	(501,895)	(6,217,530)	0.00	(4,777,038)	0.00

Requirements Report

ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE									
610 PRINCIPAL	50,000	50,000	50,000	0.00	55,000	0.00	0	0	0.00
620 INTEREST	28,950	26,725	24,450	0.00	29,436	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	78,950	76,725	74,450	0.00	84,436	0.00	0	0	0.00
Total Function 5100 DEBT SERVICE	78,950	76,725	74,450	0.00	84,436	0.00	0	0	0.00
Function 5101 DEBT SERVICE - QZAB									
610 PRINCIPAL	25,565	25,565	25,542	0.00	25,565	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	25,565	25,565	25,542	0.00	25,565	0.00	0	0	0.00
Total Function 5101 DEBT SERVICE - QZAB	25,565	25,565	25,542	0.00	25,565	0.00	0	0	0.00
Function 5102 DEBT SERVICE-QSCB									
610 PRINCIPAL	200,000	201,057	200,000	0.00	200,000	0.00	0	0	0.00
620 INTEREST	16,540	8,073	17,538	0.00	17,038	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	216,540	209,130	217,538	0.00	217,038	0.00	0	0	0.00
Total Function 5102 DEBT SERVICE-QSCB	216,540	209,130	217,538	0.00	217,038	0.00	0	0	0.00
Function 5104 DEBT SERVICE-COOL SCHOOLS									
610 PRINCIPAL	55,428	57,342	0	0.00	0	0.00	0	0	0.00
620 INTEREST	28,896	26,982	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	84,324	84,324	0	0.00	0	0.00	0	0	0.00
Total Function 5104 DEBT SERVICE-COOL SCHOOLS	84,324	84,324	0	0.00	0	0.00	0	0	0.00
Function 5105 COOL SCHOOLS LOAN #2									
610 PRINCIPAL	64,930	67,000	0	0.00	0	0.00	0	0	0.00
620 INTEREST	41,222	39,152	0	0.00	0	0.00	0	0	0.00
600 DUES/FEES/INSURANCE	106,152	106,152	0	0.00	0	0.00	0	0	0.00
Total Function 5105 COOL SCHOOLS LOAN #2	106,152	106,152	0	0.00	0	0.00	0	0	0.00
Function 5110 LONG-TERM DEBT SERVICE									

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 302 LONG TERM DEBT

Function 5110 LONG-TERM DEBT SERVICE

610 PRINCIPAL	0	0	5,840,714	0.00	3,892,462	0.00	0	0	0.00
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620 INTEREST	0	0	59,286	0.00	557,538	0.00	0	0	0.00
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600 DUES/FEES/INSURANCE	0	0	5,900,000	0.00	4,450,000	0.00	0	0	0.00
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Total Function 5110 LONG-TERM DEBT SERVICE	0	0	5,900,000	0.00	4,450,000	0.00	0	0	0.00
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Total Fund 302 LONG TERM DEBT	511,531	501,895	6,217,530	0.00	4,777,038	0.00	0	0	0.00
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Capital Project Fund

Resources Report

ACTUALS 14-15 ACTUALS 15-16 ADOPTED FY1617 16-17 FTE PROPOSED 17-18 PROPOSED FTE APPROVED 17-18 ADOPTED ADOPTED FTE

Fund	Description	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
Fund 401	CAPITAL PROJECTS FUND									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(2,350,000)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(2,350,000)	0.00	0	0	0.00
	5110 BOND PROCEEDS	0	0	(6,000,000)	0.00	(6,800,000)	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	(6,000,000)	0.00	(6,800,000)	0.00	0	0	0.00
Total Fund 401	CAPITAL PROJECTS FUND	0	0	(6,000,000)	0.00	(9,150,000)	0.00	0	0	0.00

Requirements Report

	ACTUALS 14-15	ACTUALS 15-16	ADOPTED FY1617	16-17 FTE	PROPOSED 17-18	PROPOSED FTE	APPROVED 17-18	ADOPTED	ADOPTED FTE
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Fund 401 CAPITAL PROJECTS FUND

Function 2520 FISCAL SERVICES

389 OTHER BOARD SERVICES	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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300 PURCHASED SERVICES	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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Total Function 2520 FISCAL SERVICES	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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Function 2540 OPERATION & MAINT OF PLAN

380 NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	0	0	0.00	900,000	0.00	0	0	0.00
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300 PURCHASED SERVICES	0	0	0	0.00	900,000	0.00	0	0	0.00
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Total Function 2540 OPERATION & MAINT OF PLAN	0	0	0	0.00	900,000	0.00	0	0	0.00
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Function 4150 BUILDINGS/CONSTRUCTION

520 BUILDINGS	0	0	0	0.00	3,000,000	0.00	0	0	0.00
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500 EQUIPMENT	0	0	0	0.00	3,000,000	0.00	0	0	0.00
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Total Function 4150 BUILDINGS/CONSTRUCTION	0	0	0	0.00	3,000,000	0.00	0	0	0.00
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Function 4180 OTHER CAPITAL ITEMS

520 BUILDINGS	0	0	0	0.00	700,000	0.00	0	0	0.00
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500 EQUIPMENT	0	0	0	0.00	700,000	0.00	0	0	0.00
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Total Function 4180 OTHER CAPITAL ITEMS	0	0	0	0.00	700,000	0.00	0	0	0.00
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Function 5200 TRANSFER OF FUNDS

719 TRANSFER TO TITLE V (REAP)	0	0	5,900,000	0.00	4,450,000	0.00	0	0	0.00
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700 TRANSFERS/CONTINGENCY	0	0	5,900,000	0.00	4,450,000	0.00	0	0	0.00
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Total Function 5200 TRANSFER OF FUNDS	0	0	5,900,000	0.00	4,450,000	0.00	0	0	0.00
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Total Fund 401 CAPITAL PROJECTS FUND	0	0	6,000,000	0.00	9,150,000	0.00	0	0	0.00
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Appendices

STATE SCHOOL FUND GRANT
2017-2018

As of 3/6/2017

Columbia County, Vernonia SD 47J

District ID: 1947

2017-2018 Extended ADMw

Vernonia SD 47J: District total extended ADMw for funding calculations

	2017-2018		2016-2017	
ADM:	529.00 X 1.00 =	529.00	543.84 X 1.00 =	543.84
Students in ESL programs:	0.00 X 0.50 =	0.00	2.52 X 0.50 =	1.26
Students in Pregnant and Parenting Programs:	2.00 X 1.00 =	2.00	0.00 X 1.00 =	0.00
90 IEP Students capped at 11% of District ADM:	58.19 X 1.00 =	58.19	59.82 X 1.00 =	59.82
Students on IEP Above 11% of ADM:	26.70 X 1.00 =	26.70	26.70 X 1.00 =	26.70
Students in Poverty:	88.30 X 0.25 =	22.08	90.78 X 0.25 =	22.70
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	20.70 X 1.00 =	20.70	20.70 X 1.00 =	20.70
Small High School Correction:	88.80 X 1.00 =	88.80	88.80 X 1.00 =	88.80
	2017-2018 ADMw	748.72	2016-2017 ADMw	765.07
	Vernonia SD 47J Extended ADMw		765.07	
	Vernonia SD 47J Extended ADMw		765.07	

STATE SCHOOL FUND GRANT

2017-2018

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

Columbia County, Vernonia SD 47J

District ID: 1947

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,390,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$64,870.57
County School Fund	=	\$5,000.00
State Managed Timber	=	\$675,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$3,134,870.57

2017-2018 Experience Adjustment

District Average Teacher Experience	=	16.52
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.42

2017-2018 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$710,000.00
Trans per ADMr Rank.	83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend)	=	\$568,000.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
748.72	765.07	765.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (765.07 x [\$4500 + (\$25 x 4.42)]) X 1.624447411656 = **\$5,729,984**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,729,984** + **\$568,000** = **\$6,297,984**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$6,297,984 - \$3,134,871 = **\$3,163,113**

General Purpose Grant per Extended ADMw= \$7,490
 Total Formula Revenue per Extended ADMw= \$8,232
 Charter Schools Rate(ORS 338.155)= \$7,653

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

BUDGET TERMINOLOGY (CONT.)

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.