Monroe School District #1J
2017-18 Budget

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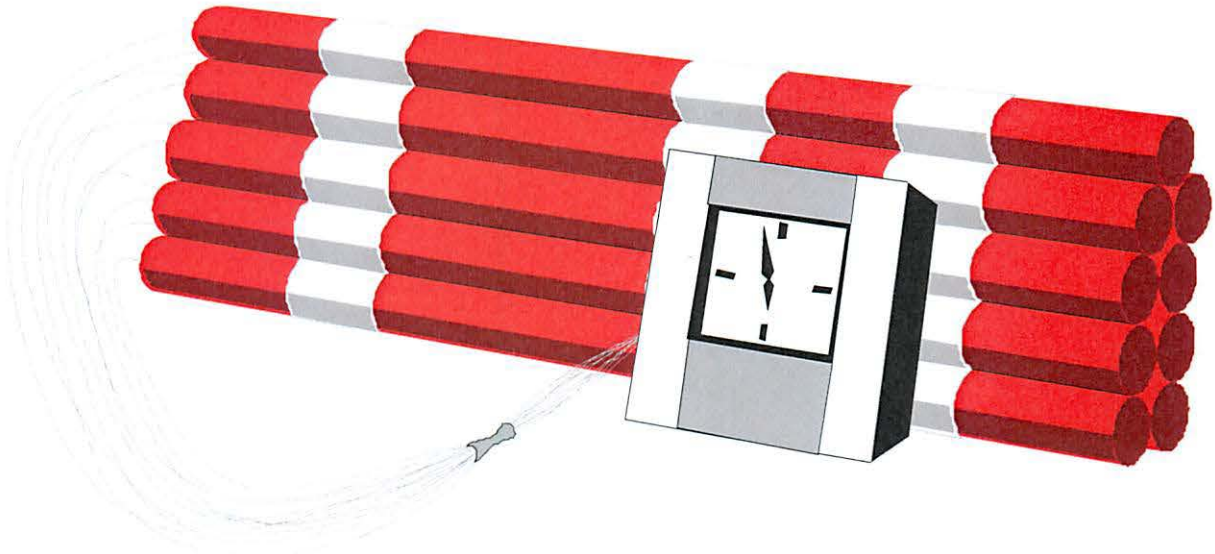

Budget Officer

Randall Crowson, Superintendent/Clerk

Proposed: 5/16/17
Approved: 5/16/17
Hearing: 6/12/17
Adopted: 6/12/17

BUDGET MESSAGE 2017-2018
May 16, 2017

I have never been less physcially involved in preparing a budget. There are a number of reasons for that lack of involvement. We are doing a new form of budget as outlined by the Education Service District (ESD). Jennifer Ryun our Business Manager, who took over January 1, 2017 has had to learn how to input and retrieve the information we need. I was hired February 24, 2017. I have historically started budget work in December. I came into this position at a time when I was worried that we may not have adequate funds to complete the school year. We stopped all but absolutely necessary spending and then we tried to get some idea of where we were financially. It is like trying to balance a $4 million to $5 million dollar check book when you didn't write the checks and didn't encumber future expenses. The above issues meant we did not get started on budgeting for next year until April.

Jennifer Ryun has had to work hard to get reliable information in order to make good decisions. Bill Crowson, the incoming Superintendent and I supplied as much of the educational expertise as we could while Jennifer Ryun had to make it work financially.

The last year I was here was what I thought was the worst financial situation that we would see for some time. I expressed that in my budget message. We were always careful with our spending and put a lot of dollars into one time expenditures. Maintenance was always a high priority even though what we spent was inadequate. We were making progress. Maintenance has not been a priority since I left. The boiler at the Grade School blew up and the administration decided to rent one at $6000 a month. That has been an ongoing cost that we are still incurring. The roof at the Grade School has leaks everywhere. The heating system in the New Gym at the High School has not had a major service since I left. Minor services had been delayed for a reason I cannot understand since changing filters is inexpensive. One of the pumps feeding water to that system burned out in the Fall. The other one burned out the end of April. The Adminstration chose to defer maintenance and instead they spent money on a new (used) District Office, a Music Room and two portable classrooms. New computer tables and chairs were purchased for the District Office, new folding tables for the High School Cafeteria and portable tables for all the schools. We also purchased new English Materials that are receiving a luke warm reception at best. These types of purchases took our General Fund spending to a level we can't support and almost kept us from completing the School Year. Last year's budget also included an estimate of General Fund carryover that was about $110,000 short of what we actually have. Combined with questionable spending habits it created a financial mess.

You will notice some major issues in our new budget. I have not filled two positions that we currently have. One position is a Kindergarten Special Education position, that was filled by the former Superintendent's wife. The other is a half time Administrator of Special Programs and Math teacher. We will be hard pressed to make this work but we have no choice. I also budgeted to eliminate the Music Program. We can not maintain this program financially. I have also cut All classified positions by 10%. The Central Office Staff has had their salaries frozen. The Administrators have accepted salary freezes except for the new High School Principal who will make significantly less than his experienced predecessor.

Bill Crowson is looking at the Food Service Program very carefully. We have made some changes at the end of this year that we hope will help participation. Bill Crowson is also looking at other ways to save. He may institute some of those ideas this summer or during the next school year. We also raised the price of meals at all levels. We support this program in a huge way from our General Fund. Bill Crowson has also done some readjustment of how our money is spent at the ESD so we do not have to put so much District money into those services. I believe the choices he made were good choices and in some ways will serve the District in a better fashion.

The Bus Company has agreed to a no increased cost in their services for next year even though they had a Cost Of Living (COLA) of 2.6% available to them.

We had a major bond issue passed this school year that could help with deferred maintenance, electric costs and fuel bills.

We have some huge Special Education costs. We have two students who are being tuitioned to a program in Eugene at a cost of $50,000 plus transportation. We also have a resident student who requires tremendous physical and financial support. There is nothing we can do to contain these expenses. We are looking into some High Need Student money that may be available.

We are projecting approximately $210,000 in ending fund balance with $130,000 of that balance coming from the Alpine School closing sale. That $130,000 is one time money and should not be spent except in case of Extreme Emergency, it is earmarked for PERS increases. We have an actual ending balance of $80,000. We have had ending balances in the past years of:

2016 - $340,793 - 2015 - $492,225 - 2014 - $285,963 - 2013 -$363,397 - 2012 - $196,912
2011- $298,046 - 2010 - $378,421 - 2009 - $584,941

This gives you a good idea of how serious our financial situation is.

We have a major increase in our substitute salaries because we have two known maternity leave issues for next year. You will see a line item for me as a consultant which will cost an additional $6000 over what I am currently owed. The Board is still considering whether or not they want to use that option.

You will notice places in the budget where we are accounting for items in different ways/places than we did in the past. This is due to a change in accounting.

We are using 7.8 Billion from the State as our budget figure. There are other districts using a higher figure but they have a viable cash carryover. We don't. We would hope that the State comes up with more money (.1Billion in Funding means about $45,000+ to Monroe) but if they do increase funding you need to reserve that money for future expenditures. Our enrollment was 453 when I left here it is currently 440 and projected at 434 for next year. That has a negative impact on the amount of money we receive. That trend cannot continue for a long period of time or more cuts will be required.

We have a balanced budget but it is not a budget that makes anyone comfortable. We cut everything we could legally cut and still operate. Jennifer Ryun, Bill Crowson and I will answer any questions you have but before you ask for change, remember where we started and the requirement of a Balanced Budget. You cannot spend more than you have. We have Union contracts with Certified and Classified employees that we must honor. There are monies committed that I cannot change and we have minimum standards that we must meet to make us a Standard School District. I know that this Budget Message has negative overtones. I feel you have a legal and moral right to know how dire the situation.

Thank you for your service.

Randall Crowson - Superintendent/Clerk

Monroe School District 1J
365 N 5th Street Monroe, OR 97456

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
1111	Current Year's Taxes	1,002,461.90	1,037,421.66	1,025,000.00	0.00	1,079,951.00	0.00	0.00	0.00	0.00
1112	Prior Year's Taxes	25,462.41	21,255.63	30,000.00	0.00	22,040.00	0.00	0.00	0.00	0.00
1113	County Tax Sales for Back Taxes	0.00	53.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	Revenue From Local Governmental Unit	17.45	21.49	50.00	0.00	20.00	0.00	0.00	0.00	0.00
1311	Tuition From Individuals	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Earnings on Investments	7,368.01	10,988.49	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
1530	Gain or Loss on Sale of Investment	9,778.17	9,349.70	9,005.00	0.00	0.00	0.00	0.00	0.00	0.00
1741	Book & Locker Fees	3,620.00	4,230.00	4,800.00	0.00	4,000.00	0.00	0.00	0.00	0.00
1742	Towel Fee	460.00	515.00	600.00	0.00	475.00	0.00	0.00	0.00	0.00
1743	Shop Fee MHS	590.00	890.00	1,000.00	0.00	600.00	0.00	0.00	0.00	0.00
1744	Art Fee MHS	290.00	250.00	500.00	0.00	250.00	0.00	0.00	0.00	0.00
1745	YearBook Fees, Purchase of YrBks	2,206.00	2,635.00	2,700.00	0.00	2,300.00	0.00	0.00	0.00	0.00
1746	YearBook Ad Sales & Other Income	2,310.00	1,855.00	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
1747	Letter Fees	116.00	133.00	200.00	0.00	120.00	0.00	0.00	0.00	0.00
1748	Drama Class Fees	0.00	150.00	200.00	0.00	150.00	0.00	0.00	0.00	0.00
1794	MHS Associated Student Body Activities	700.00	811.00	800.00	0.00	750.00	0.00	0.00	0.00	0.00
1803	Swimming Lesson Fees Rec'd	860.00	0.00	900.00	0.00	750.00	0.00	0.00	0.00	0.00
1924	Private Donations for Specific Purposes	0.00	2,068.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1927	Misc. Local Grants	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	1,196.28	453.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	14,819.66	9,651.52	10,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
1993	E-Rate Reimbursement	4,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		**1,076,517.43**	**1,102,982.70**	**1,098,405.00**	**0.00**	**1,134,706.00**	**0.00**	**0.00**	**0.00**	**0.00**
2101	County School Funds	6,119.54	6,523.45	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
2250	Severe Disabil Grant via LBL ESD	15,758.83	5,340.00	5,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2000		**21,878.37**	**11,863.45**	**10,300.00**	**0.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
3101	State School Fund - General Support	3,509,526.55	3,515,324.40	3,663,425.00	0.00	3,645,984.00	0.00	0.00	0.00	0.00
3103	Common School Fund	64,893.30	75,507.73	44,783.00	0.00	53,491.00	0.00	0.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	23,623.73	23,403.05	0.00	0.00	23,916.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	9,064.76	407.87	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**3,607,108.34**	**3,614,643.05**	**3,730,208.00**	**0.00**	**3,723,391.00**	**0.00**	**0.00**	**0.00**	**0.00**
4201	Medicaid 3rd Party	6,135.96	9,908.85	7,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
4504	IDEA Pre-School Grant	196.72	550.82	200.00	0.00	300.00	0.00	0.00	0.00	0.00
4508	IDEA Enhancement Grant	66,233.67	69,998.07	67,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
4899	Other Revenue in Lieu of Taxes	3,021.30	1,535.80	1,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
4000		**75,587.65**	**81,993.54**	**76,500.00**	**0.00**	**78,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
5301	Sale of Property, Payments	6,781.83	7,210.30	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	286,308.25	492,226.44	450,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
5000		**293,090.08**	**499,436.74**	**457,555.00**	**0.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**General Fund**	**5,074,181.87**	**5,310,919.48**	**5,372,968.00**	**0.00**	**5,157,697.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
1921	Chintimini, OCF, Discov Robots	0.00	688.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1924	Private Donations for Specific Purposes	5,800.00	0.00	3,402.00	0.00	0.00	0.00	0.00	0.00	0.00
1926	OSU SMILE Club Grant	3,250.00	400.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	DHR Clinic Custodial Svc. Payments	3,270.28	5,164.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	Fee for Service	2,048.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		**14,369.21**	**6,252.36**	**13,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2225	Health Careers Worksite Development (	395.69	389.42	400.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	Response to Intervention Reimburseme	3,636.00	2,078.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	Severe Disability Staff Devel. Plan Gran	0.00	207.55	400.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		**4,031.69**	**2,674.97**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3201	STAC Mini Grant	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
3296	State Supported Profess.Devel.	0.00	325.74	400.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**4,500.00**	**5,125.74**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4305	RURAL EDUCATION GRANT TO TITLE	42,369.86	38,092.14	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	Title I	74,625.00	86,127.00	131,595.00	0.00	0.00	0.00	0.00	0.00	0.00
4507	Title IIA High Quality Teachers	11,241.00	11,713.00	11,127.00	0.00	0.00	0.00	0.00	0.00	0.00
4508	IDEA Enhancement Grant	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4512	SPDG EBISS 2014 15 Grant	1,607.30	6,943.88	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4530	Systems Performance Review & Improv	482.78	589.89	850.00	0.00	0.00	0.00	0.00	0.00	0.00
4705	ELL Title III Grants via LESD	0.00	944.88	500.00	0.00	0.00	0.00	0.00	0.00	0.00
4709	Perkins Grants via LBCC	3,253.19	5,600.88	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**133,579.13**	**150,011.67**	**201,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5401	Title I Beg Bal	7,843.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5402	LIB. CUSTOD. BEG BAL	(709.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5403	Clinic Custodian Beg Bal	0.00	(1,215.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5404	OR RTI Beginning Bal	0.00	201.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5405	Suicide Prevention Grant	188.66	188.66	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5407	ELL Consortium Beg. Bal.	43.30	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5412	STAC MINI GRANT BEG BAL	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5414	IDEA Enhanc.BEG BAL	278.64	278.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416	CHINTIM HS ROBOT BEG BAL	2,404.00	286.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5417	CHINTIM HS WELD TECH BEG BAL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5420	CHINTIM MGS ROBOT BEG BAL	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5421	OR FIRST ROBOT BEG BAL	331.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5423	My Future, My Choice Beg Bal	2,753.57	2,608.33	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5432	Strength. Rural Families Beg Bal	0.00	4,999.13	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00
5433	OSU SMILE Club Beg Bal	0.00	2,176.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**13,467.58**	**10,567.40**	**5,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 200	**Special Revenue Funds**	**169,947.61**	**174,632.14**	**229,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 205	**Food Service**									
1610	Daily Sales - Reimbursable Programs	40,435.68	42,350.26	43,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
1620	Daily Sales - Non reimbursable Program	4,182.55	4,495.40	5,150.00	0.00	4,000.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	49.99	349.28	200.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		**44,668.22**	**47,194.94**	**48,350.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
3294	Non-Fed State Grant	0.00	1,932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	0.00	109.75	400.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**0.00**	**2,041.89**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4505	School Nutrition	137,848.65	127,679.87	135,000.00	0.00	117,154.00	0.00	0.00	0.00	0.00
4506	SUMMER FD SVC REIM'S	10,466.57	10,095.16	15,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
4521	ARRA Education Jobs Grant	61,814.00	13,835.16	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4000		**210,129.22**	**151,610.19**	**165,000.00**	**0.00**	**143,154.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	Interfund Transfers	2,038.54	1,925.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
5205	TRANSFER TO FOOD SERVICE FUND	64,000.00	63,000.00	65,300.00	0.00	85,000.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	867.31	5,176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**66,905.85**	**70,101.86**	**68,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 205	**Food Service**	**321,703.29**	**270,948.88**	**281,750.00**	**0.00**	**272,154.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 225	**SB1149 Public Purpose Charges**									
1994	SB1149 Revenue	12,201.28	12,064.61	13,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
1000		**12,201.28**	**12,064.61**	**13,500.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	3,822.73	6,556.01	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**3,822.73**	**6,556.01**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 225	**SB1149 Public Purpose Charges**	**16,024.01**	**18,620.62**	**16,500.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 270	**Student Activity Funds**									
1792	Middle School Student Activities	38,137.50	50,770.50	55,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
1793	MHS Revolving Activities	38,501.68	41,560.89	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
1794	MHS Associated Student Body Activities	3,895.41	5,437.61	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1000		**80,534.59**	**97,769.00**	**105,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5492	Middle School Student Activity Account I	12,475.72	17,222.93	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5493	MHS Revolving Activity Fund Beg Bal	25,272.21	27,024.22	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5494	MHS Assoc Student Body Activity Fund	4,406.84	4,292.21	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5000		**42,154.77**	**48,539.36**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 270	**Student Activity Funds**	**122,689.36**	**146,308.36**	**150,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 275	**Athletics and ExtraCurricular Activities**									
1710	Admissions	11,449.90	12,171.15	13,000.00	0.00	11,200.00	0.00	0.00	0.00	0.00
1740	Fees	14,166.00	15,755.00	18,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
1924	Private Donations for Specific Purposes	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	3,106.46	5,588.90	3,300.00	0.00	500.00	0.00	0.00	0.00	0.00
1000		**28,722.36**	**33,515.05**	**34,400.00**	**0.00**	**24,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	Interfund Transfers	66,000.00	65,000.00	77,000.00	0.00	80,886.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	1,648.61	1,494.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**67,648.61**	**66,494.89**	**77,000.00**	**0.00**	**80,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 275	**Athletics and ExtraCurricular Activities**	**96,370.97**	**100,009.94**	**111,400.00**	**0.00**	**105,586.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 278 Measure 98									
3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
Total Fund 278 Measure 98	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 280 Title IA									
4305 RURAL EDUCATION GRANT TO TITLE	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
4501 Title I	0.00	0.00	0.00	0.00	111,856.00	0.00	0.00	0.00	0.00
4507 Title IIA High Quality Teachers	0.00	0.00	0.00	0.00	10,014.00	0.00	0.00	0.00	0.00
4000	**0.00**	**0.00**	**0.00**	**0.00**	**156,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
5401 Title I Beg Bal	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5000	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 280 Title IA	**0.00**	**0.00**	**0.00**	**0.00**	**171,670.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 281 HB 3499 EL Target District									
3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	87,334.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	0.00	0.00	87,334.00	0.00	0.00	0.00	0.00
Total Fund 281 HB 3499 EL Target District	0.00	0.00	0.00	0.00	87,334.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 282 SMILE Club									
1926 OSU SMILE Club Grant	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
1000	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund 282 SMILE Club	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 283 IDEA Enhancement									
5414 IDEA Enhanc.BEG BAL	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Fund 283 IDEA Enhancement	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 284	**Margaret Hull Foundation**									
1920	Contributions and Donations From Priva	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1000		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 284	**Margaret Hull Foundation**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 285 Carl Perkins									
4709 Perkins Grants via LBCC	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
4000	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00
5000	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 285 Carl Perkins	**0.00**	**0.00**	**0.00**	**0.00**	**4,113.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 286 FIRST Robotics									
3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 286 FIRST Robotics	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 287 BenCo Health Dept Clinic									
1997 DHR Clinic Custodial Svc. Payments	0.00	0.00	0.00	0.00	4,486.00	0.00	0.00	0.00	0.00
1000	0.00	0.00	0.00	0.00	4,486.00	0.00	0.00	0.00	0.00
Total Fund 287 BenCo Health Dept Clinic	0.00	0.00	0.00	0.00	4,486.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 288 SPR & I									
4530 Systems Performance Review & Improv	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Fund 288 SPR & I	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 289 Suicide Prevention									
5405 Suicide Prevention Grant	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
Total Fund 289 Suicide Prevention	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 290 My Future My Choice									
5423 My Future, My Choice Beg Bal	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
Total Fund 290 My Future My Choice	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 291 ELL Consortium									
4705 ELL Title III Grants via LESD	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 291 ELL Consortium	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 293 OR RTII									
2245 Response to Intervention Reimburseme	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00
Total Fund 293 OR RTII	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 296 Extended Assessment									
2225 Health Careers Worksite Development (	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 296 Extended Assessment	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 297 Severe Disability									
2252 Severe Disability Staff Devel. Plan Gran	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 297 Severe Disability	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 298	**Homeless Discretionary**									
5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
5000		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 298	**Homeless Discretionary**	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 301 PERS UAL									
1510 Interest on Investments	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 Services Provided Other Funds	142,884.61	153,813.48	149,082.00	0.00	148,594.00	0.00	0.00	0.00	0.00
1000	**142,891.32**	**153,813.48**	**149,082.00**	**0.00**	**148,594.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400 Resources - Beginning Fund Balance	264,152.59	265,961.39	275,000.00	0.00	262,635.00	0.00	0.00	0.00	0.00
5000	**264,152.59**	**265,961.39**	**275,000.00**	**0.00**	**262,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 301 PERS UAL	**407,043.91**	**419,774.87**	**424,082.00**	**0.00**	**411,229.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 302	**SELP Debt Service Fund**									
5200	Interfund Transfers	29,368.00	29,000.00	29,000.00	0.00	29,472.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	706.75	602.75	635.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**30,074.75**	**29,602.75**	**29,635.00**	**0.00**	**29,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 302	**SELP Debt Service Fund**	**30,074.75**	**29,602.75**	**29,635.00**	**0.00**	**29,472.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 401	**Construction-Excise-Tax-Supported Projects**									
1130	Construct. Excise Tax Revenue	20,105.76	23,975.04	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1000		**20,105.76**	**23,975.04**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	Interfund Transfers	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	52,047.70	57,825.67	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**52,047.70**	**57,825.67**	**35,000.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 401	**Construction-Excise-Tax-Supported Projects**	**72,153.46**	**81,800.71**	**55,000.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 402	**OR Seismic Upgrade Grant, Restricted**									
3299	Other Restricted Grants-In-Aid	0.00	0.00	1,490,200.00	0.00	1,490,200.00	0.00	0.00	0.00	0.00
3000		**0.00**	**0.00**	**1,490,200.00**	**0.00**	**1,490,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 402	**OR Seismic Upgrade Grant, Restricted**	**0.00**	**0.00**	**1,490,200.00**	**0.00**	**1,490,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 403 Cap. Proj. Modulars									
5200 Interfund Transfers	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403 Cap. Proj. Modulars	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 404 2017 GO Bonds									
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	6,044,738.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	6,044,738.00	0.00	0.00	0.00	0.00
Total Fund 404 2017 GO Bonds	0.00	0.00	0.00	0.00	6,044,738.00	0.00	0.00	0.00	0.00

Resources Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Grand Totals:	6,310,189.23	6,552,617.75	8,313,831.00	0.00	13,988,515.00	0.00	0.00	0.00	0.00

Monroe School District 1J
365 N 5th Street Monroe, OR 97456

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 1111	**Primary, K-6**									
111	Licensed Salaries	502,169.94	553,344.75	595,531.00	0.00	407,077.00	8.58	0.00	0.00	0.00
112	Classified Salaries	2,179.81	14,433.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	27,760.25	32,829.52	25,000.00	0.00	37,998.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	700.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
100		**532,110.00**	**601,307.33**	**620,531.00**	**0.00**	**445,675.00**	**8.58**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	107,906.11	99,555.27	104,650.00	0.00	83,852.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	33,082.18	36,454.43	36,721.00	0.00	23,877.00	0.00	0.00	0.00	0.00
220	Social Security Administration	40,360.54	45,281.60	47,471.00	0.00	33,752.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,189.28	2,447.98	2,730.00	0.00	1,833.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	109,640.33	118,922.42	170,036.00	0.00	109,148.00	0.00	0.00	0.00	0.00
200		**293,178.44**	**302,661.70**	**361,608.00**	**0.00**	**252,462.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	Instruction Services	2,861.82	2,673.76	3,600.00	0.00	3,000.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	75.00	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
374	Other Tuition	880.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**3,816.82**	**2,773.76**	**4,600.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	8,453.28	32,759.18	9,000.00	0.00	7,700.00	0.00	0.00	0.00	0.00
421	Adoption Textbook	0.00	28,304.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,687.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**11,141.21**	**61,063.91**	**9,000.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-6**	**840,246.47**	**967,806.70**	**995,739.00**	**0.00**	**708,987.00**	**8.58**	**0.00**	**0.00**	**0.00**
Function 1121	**Middle/Junior High Programs**									
111	Licensed Salaries	129,607.00	155,799.14	159,312.00	0.00	222,780.00	4.92	0.00	0.00	0.00
121	Substitutes - Licensed	8,661.76	19,463.14	10,000.00	0.00	14,999.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
100		**138,268.76**	**175,262.28**	**169,312.00**	**0.00**	**239,679.00**	**4.92**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	26,283.51	24,288.76	31,970.00	0.00	45,027.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,502.44	10,626.15	10,359.00	0.00	14,471.00	0.00	0.00	0.00	0.00
219	PERS Prior Year Adj's	(123.21)	(292.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 1121	**Middle/Junior High Programs**									
220	Social Security Administration	10,585.72	13,348.38	12,952.00	0.00	18,247.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	578.72	727.78	745.00	0.00	998.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	33,121.56	65,985.91	48,793.00	0.00	70,852.00	0.00	0.00	0.00	0.00
200		**78,948.74**	**114,684.17**	**104,819.00**	**0.00**	**149,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	3,450.52	3,166.01	3,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	2,874.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**6,324.52**	**5,346.01**	**5,250.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	7,392.00	7,494.44	9,800.00	0.00	4,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,425.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**9,067.21**	**7,494.44**	**9,800.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	226.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**226.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**Middle/Junior High Programs**	**232,835.79**	**302,786.90**	**289,181.00**	**0.00**	**396,274.00**	**4.92**	**0.00**	**0.00**	**0.00**
Function 1122	**Middle/Junior High School Extra-curricular**									
133	Activity Advisor Salary	900.00	1,800.00	900.00	0.00	1,800.00	0.00	0.00	0.00	0.00
100		**900.00**	**1,800.00**	**900.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	179.72	270.90	171.00	0.00	360.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	57.96	115.92	54.00	0.00	116.00	0.00	0.00	0.00	0.00
220	Social Security Administration	68.86	136.68	69.00	0.00	138.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.99	7.29	5.00	0.00	10.00	0.00	0.00	0.00	0.00
200		**310.53**	**530.79**	**299.00**	**0.00**	**624.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**1,210.53**	**2,330.79**	**1,199.00**	**0.00**	**2,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**High School Programs**									
111	Licensed Salaries	379,800.76	402,513.27	419,794.00	0.00	427,389.00	8.50	0.00	0.00	0.00
121	Substitutes - Licensed	17,189.71	12,524.25	9,000.00	0.00	37,998.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
100		**396,990.47**	**415,037.52**	**428,794.00**	**0.00**	**466,587.00**	**8.50**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	68,261.36	58,423.50	81,471.00	0.00	85,572.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	21,218.15	22,555.44	25,188.00	0.00	25,282.00	0.00	0.00	0.00	0.00
219	PERS Prior Year Adj's	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	30,277.07	31,557.98	32,803.00	0.00	35,335.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,642.54	1,724.37	1,887.00	0.00	1,996.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	97,375.19	115,014.59	131,100.00	0.00	115,655.00	0.00	0.00	0.00	0.00
200		**218,774.31**	**229,276.62**	**272,449.00**	**0.00**	**263,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	4,393.51	4,407.81	4,400.00	0.00	4,500.00	0.00	0.00	0.00	0.00
311	Instruction Services	3,692.02	3,453.21	4,100.00	0.00	3,700.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	200.00	350.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	755.00	720.00	720.00	0.00	780.00	0.00	0.00	0.00	0.00
340	Travel	552.15	869.59	600.00	0.00	550.00	0.00	0.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	8,753.30	5,929.59	10,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
300		**18,345.98**	**18,480.20**	**20,820.00**	**0.00**	**15,530.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	17,755.66	20,843.60	32,250.00	0.00	22,750.00	0.00	0.00	0.00	0.00
420	Textbooks	1,338.68	1,157.11	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00
421	Adoption Textbook	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	3,152.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	374.40	554.00	550.00	0.00	650.00	0.00	0.00	0.00	0.00
400		**19,468.74**	**25,707.57**	**49,800.00**	**0.00**	**24,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	225.00	105.00	250.00	0.00	125.00	0.00	0.00	0.00	0.00
645	ASB Class Dues and SB cards, Pass-through	671.00	826.60	800.00	0.00	750.00	0.00	0.00	0.00	0.00
600		**896.00**	**931.60**	**1,050.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**High School Programs**	**654,475.50**	**689,433.51**	**772,913.00**	**0.00**	**770,982.00**	**8.50**	**0.00**	**0.00**	**0.00**
Function 1132	**High School Extra-curricular**									
133	Activity Advisor Salary	4,600.00	5,500.00	6,000.00	0.00	4,300.00	0.00	0.00	0.00	0.00
100		**4,600.00**	**5,500.00**	**6,000.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	968.48	987.22	1,000.00	0.00	980.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	296.16	354.20	400.00	0.00	277.00	0.00	0.00	0.00	0.00

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		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 1132	**High School Extra-curricular**									
220	Social Security Administration	346.97	403.08	470.00	0.00	327.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	19.38	23.85	25.00	0.00	22.00	0.00	0.00	0.00	0.00
200		1,630.99	1,768.35	1,895.00	0.00	1,606.00	0.00	0.00	0.00	0.00
Total Function 1132	**High School Extra-curricular**	6,230.99	7,268.35	7,895.00	0.00	5,906.00	0.00	0.00	0.00	0.00
Function 1220	**Restrictive Programs for Students with Disabilitie**									
111	Licensed Salaries	122,233.66	169,692.40	133,767.00	0.00	108,688.00	2.00	0.00	0.00	0.00
112	Classified Salaries	128,310.86	133,664.75	147,704.00	0.00	146,897.00	5.44	0.00	0.00	0.00
121	Substitutes - Licensed	7,804.16	5,299.68	7,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	16,402.58	8,428.93	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100		274,751.26	317,085.76	303,971.00	0.00	272,585.00	7.44	0.00	0.00	0.00
210	Public Employees Retirement System	51,315.27	49,233.56	56,330.00	0.00	56,452.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	16,231.67	19,364.07	18,238.00	0.00	16,434.00	0.00	0.00	0.00	0.00
219	PERS Prior Year Adj's	(641.51)	(401.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	19,379.46	23,665.92	23,254.00	0.00	20,040.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,316.77	1,435.29	1,350.00	0.00	1,527.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	85,306.85	89,956.03	92,760.00	0.00	75,433.00	0.00	0.00	0.00	0.00
200		172,908.51	183,253.27	191,932.00	0.00	169,886.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	531.44	600.00	0.00	400.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,773.73	2,952.68	3,000.00	0.00	2,700.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	25,440.00	12,211.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	17,200.00	14,915.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	714.82	549.84	1,000.00	0.00	700.00	0.00	0.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	7,780.97	22,968.53	35,000.00	0.00	73,210.00	0.00	0.00	0.00	0.00
382	Legal Services	2,780.83	122.50	2,500.00	0.00	500.00	0.00	0.00	0.00	0.00
300		56,690.35	54,250.99	72,100.00	0.00	87,510.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,917.45	6,697.52	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
420	Textbooks	35.00	371.48	650.00	0.00	250.00	0.00	0.00	0.00	0.00
470	Computer Software	1,023.60	1,048.97	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	275.81	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
400		6,976.05	8,393.78	9,150.00	0.00	9,250.00	0.00	0.00	0.00	0.00
640	Dues and Fees	379.58	179.00	500.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100 General Fund									
600	379.58	179.00	500.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1220 Restrictive Programs for Students with Disabilitie	511,705.75	563,162.80	577,653.00	0.00	539,331.00	7.44	0.00	0.00	0.00
Function 1260 Early Intervention									
313 Student Services	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260 Early Intervention	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271 Remediation									
111 Licensed Salaries	1,095.00	1,095.00	1,200.00	0.00	1,323.00	0.00	0.00	0.00	0.00
100	1,095.00	1,095.00	1,200.00	0.00	1,323.00	0.00	0.00	0.00	0.00
210 Public Employees Retirement System	240.57	215.28	290.00	0.00	336.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	70.52	70.52	80.00	0.00	85.00	0.00	0.00	0.00	0.00
220 Social Security Administration	83.77	83.77	125.00	0.00	101.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0.88	4.43	5.00	0.00	6.00	0.00	0.00	0.00	0.00
200	395.74	374.00	500.00	0.00	528.00	0.00	0.00	0.00	0.00
Total Function 1271 Remediation	1,490.74	1,469.00	1,700.00	0.00	1,851.00	0.00	0.00	0.00	0.00
Function 1281 Public Alternative Programs									
371 Tuition Payments to Other Districts Within State	2,292.91	1,762.40	3,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
300	2,292.91	1,762.40	3,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
420 Textbooks	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1281 Public Alternative Programs	2,292.91	1,762.40	3,300.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Function 1285 Credit Recovery									
374 Other Tuition	2,000.00	545.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	2,000.00	545.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1285 Credit Recovery	2,000.00	545.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 1291	**English Second Language Programs**									
111	Licensed Salaries	18,917.16	3,600.00	3,600.00	0.00	25,397.00	0.50	0.00	0.00	0.00
112	Classified Salaries	35,234.99	35,322.04	39,995.00	0.00	34,163.00	1.23	0.00	0.00	0.00
113	Administrators	8,045.52	0.00	0.00	0.00	8,535.00	0.10	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	1,340.36	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100		**62,197.67**	**40,262.40**	**43,595.00**	**0.00**	**69,595.00**	**1.83**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	12,921.83	6,677.36	8,321.00	0.00	14,983.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,005.51	2,511.09	2,628.00	0.00	4,385.00	0.00	0.00	0.00	0.00
220	Social Security Administration	4,631.46	2,983.95	3,350.00	0.00	5,233.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	277.93	204.13	193.00	0.00	300.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	16,729.57	15,281.16	18,480.00	0.00	28,380.00	0.00	0.00	0.00	0.00
200		**38,566.30**	**27,657.69**	**32,972.00**	**0.00**	**53,281.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	32.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**2,212.20**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	2,150.32	2,240.59	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,150.32**	**2,240.59**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**English Second Language Programs**	**102,914.29**	**72,372.88**	**78,967.00**	**0.00**	**122,876.00**	**1.83**	**0.00**	**0.00**	**0.00**
Major Function 1000		2,355,402.97	2,608,938.33	2,739,647.00	0.00	2,550,731.00	31.27	0.00	0.00	0.00
Function 2120	**Guidance Services**									
111	Licensed Salaries	39,740.00	41,454.00	42,744.00	0.00	45,625.00	1.00	0.00	0.00	0.00
100		**39,740.00**	**41,454.00**	**42,744.00**	**0.00**	**45,625.00**	**1.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	7,936.07	6,238.92	8,121.00	0.00	9,142.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,559.24	2,669.64	2,565.00	0.00	2,938.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,040.08	3,171.24	3,270.00	0.00	3,491.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	169.01	174.96	188.00	0.00	194.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6,006.00	6,000.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**19,710.40**	**18,254.76**	**27,944.00**	**0.00**	**15,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	Non-reimbursable Student Transportation	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	118.93	74.58	300.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
300		**118.93**	**74.58**	**700.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	182.88	184.24	390.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**182.88**	**184.24**	**390.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	804.00	784.00	810.00	0.00	800.00	0.00	0.00	0.00	0.00
600		**804.00**	**784.00**	**810.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120	**Guidance Services**	**60,556.21**	**60,751.58**	**72,588.00**	**0.00**	**62,490.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2130	**Health Services**									
327	Water and Sewage	919.20	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300		**919.20**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**Health Services**	**919.20**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2134	**Health Clerk Services**									
112	Classified Salaries	1,275.60	4,786.99	6,260.00	0.00	5,887.00	0.20	0.00	0.00	0.00
100		**1,275.60**	**4,786.99**	**6,260.00**	**0.00**	**5,887.00**	**0.20**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	254.73	720.49	1,189.00	0.00	1,498.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	82.15	308.31	376.00	0.00	379.00	0.00	0.00	0.00	0.00
220	Social Security Administration	97.59	366.17	480.00	0.00	443.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.63	24.57	28.00	0.00	27.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,240.82	2,490.50	3,492.00	0.00	1,455.00	0.00	0.00	0.00	0.00
200		**1,681.92**	**3,910.04**	**5,565.00**	**0.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**34.50**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	2,178.35	504.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**2,178.35**	**504.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2134	**Health Clerk Services**	**5,135.87**	**9,235.53**	**12,130.00**	**0.00**	**9,889.00**	**0.20**	**0.00**	**0.00**	**0.00**
Function 2150	**Speech Pathology and Audiology Services**									
111	Licensed Salaries	45,000.00	46,482.40	48,904.00	0.00	48,834.00	0.80	0.00	0.00	0.00
100		**45,000.00**	**46,482.40**	**48,904.00**	**0.00**	**48,834.00**	**0.80**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	8,986.56	6,995.53	9,292.00	0.00	9,787.00	0.00	0.00	0.00	0.00

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		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2150	**Speech Pathology and Audiology Services**									
213	PERS UAL Contribution	2,898.00	2,993.52	3,093.00	0.00	3,145.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,442.56	3,555.96	3,741.00	0.00	3,736.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	180.59	185.86	215.00	0.00	192.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	8,716.44	9,362.40	13,800.00	0.00	11,520.00	0.00	0.00	0.00	0.00
200		**24,224.15**	**23,093.27**	**30,141.00**	**0.00**	**28,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	135.30	563.09	600.00	0.00	500.00	0.00	0.00	0.00	0.00
300		**135.30**	**563.09**	**600.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	2,576.50	403.29	800.00	0.00	500.00	0.00	0.00	0.00	0.00
470	Computer Software	84.99	0.00	75.00	0.00	100.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,661.49**	**403.29**	**2,875.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	253.00	580.00	500.00	0.00	525.00	0.00	0.00	0.00	0.00
600		**253.00**	**580.00**	**500.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2150	**Speech Pathology and Audiology Services**	**72,273.94**	**71,122.05**	**83,020.00**	**0.00**	**78,839.00**	**0.80**	**0.00**	**0.00**	**0.00**
Function 2190	**Service Direction, Student Support Services**									
111	Licensed Salaries	32,178.40	0.00	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
100		**32,178.40**	**0.00**	**3,708.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	7,069.67	0.00	705.00	0.00	916.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,072.23	0.00	222.00	0.00	232.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,417.20	0.00	284.00	0.00	274.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	127.62	0.00	12.00	0.00	17.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,740.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**14,427.00**	**0.00**	**1,223.00**	**0.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**Service Direction, Student Support Services**	**46,605.40**	**0.00**	**4,931.00**	**0.00**	**5,039.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2211	**Service Area Direction**									
312	Instructional Programs Improvement Services	488.00	204.50	1,000.00	0.00	150.00	0.00	0.00	0.00	0.00
300		**488.00**	**204.50**	**1,000.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2211	**Service Area Direction**									
410	Consumable Supplies and Materials	361.75	417.89	400.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**361.75**	**417.89**	**400.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2211	**Service Area Direction**	**849.75**	**622.39**	**1,400.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2213	**Curriculum Development**									
113	Administrators	16,090.94	25,101.96	25,855.00	0.00	17,069.00	0.20	0.00	0.00	0.00
100		**16,090.94**	**25,101.96**	**25,855.00**	**0.00**	**17,069.00**	**0.20**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	3,535.20	4,953.48	4,912.00	0.00	4,343.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,036.20	1,616.64	1,551.00	0.00	1,099.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,166.21	1,751.84	1,988.00	0.00	1,176.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	59.15	99.06	52.00	0.00	66.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,359.98	5,040.00	5,052.00	0.00	3,480.00	0.00	0.00	0.00	0.00
200		**9,156.74**	**13,461.02**	**13,555.00**	**0.00**	**10,164.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	278.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**278.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	393.34	516.23	250.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**393.34**	**516.23**	**250.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2213	**Curriculum Development**	**25,919.02**	**39,079.21**	**39,910.00**	**0.00**	**27,433.00**	**0.20**	**0.00**	**0.00**	**0.00**
Function 2222	**Library/Media Center**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
112	Classified Salaries	30,785.91	31,925.41	32,660.00	0.00	25,374.00	1.12	0.00	0.00	0.00
122	Substitutes - Classified	308.42	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**31,094.33**	**31,943.49**	**32,660.00**	**0.00**	**25,899.00**	**1.12**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	6,469.32	5,558.08	6,205.00	0.00	5,086.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,982.60	2,056.03	1,960.00	0.00	1,634.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,330.88	2,379.03	2,498.00	0.00	1,891.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	150.66	152.62	144.00	0.00	129.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	13,550.00	13,740.00	14,580.00	0.00	10,185.00	0.00	0.00	0.00	0.00
200		**24,483.46**	**23,885.76**	**25,387.00**	**0.00**	**18,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
322	Repairs and Maintenance Services	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2222	**Library/Media Center**									
340	Travel	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	900.53	565.55	900.00	0.00	600.00	0.00	0.00	0.00	0.00
430	Library Books	309.50	1,854.81	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
440	Periodicals	192.25	353.58	400.00	0.00	400.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	878.00	900.00	0.00	878.00	0.00	0.00	0.00	0.00
400		**1,402.28**	**3,651.94**	**4,200.00**	**0.00**	**2,878.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	850.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**850.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2222	**Library/Media Center**	**57,830.07**	**59,481.19**	**62,517.00**	**0.00**	**47,702.00**	**1.12**	**0.00**	**0.00**	**0.00**
Function 2230	**Assessment and Testing**									
313	Student Services	2,993.50	3,454.00	4,100.00	0.00	3,600.00	0.00	0.00	0.00	0.00
340	Travel	22.40	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**3,015.90**	**3,454.00**	**4,250.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	250.50	169.01	350.00	0.00	200.00	0.00	0.00	0.00	0.00
400		**250.50**	**169.01**	**350.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2230	**Assessment and Testing**	**3,266.40**	**3,623.01**	**4,600.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2310	**Board of Education Services**									
219	PERS Prior Year Adj's	295.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	5,233.82	2,421.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
200		**5,529.74**	**2,421.12**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	2,021.61	2,602.78	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	2,814.92	3,199.77	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
354	Advertising	2,534.96	1,603.40	2,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
381	Audit Services	9,250.00	9,750.00	10,500.00	0.00	9,950.00	0.00	0.00	0.00	0.00
382	Legal Services	2,704.00	2,164.50	4,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
388	Election Services	670.05	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**19,995.54**	**19,720.45**	**27,100.00**	**0.00**	**20,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	523.42	898.16	700.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
400		**523.42**	**898.16**	**700.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	2,541.31	2,600.31	3,000.00	0.00	2,600.00	0.00	0.00	0.00	0.00
651	Liability Insurance	10,426.00	11,294.00	15,000.00	0.00	14,500.00	0.00	0.00	0.00	0.00
652	Fidelity Bond Premiums	710.00	710.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**13,677.31**	**14,604.31**	**18,750.00**	**0.00**	**17,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310	**Board of Education Services**	**39,726.01**	**37,644.04**	**52,550.00**	**0.00**	**43,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2320	**Executive Administration Services**									
113	Administrators	112,500.00	113,750.00	139,434.00	0.00	130,900.00	2.00	0.00	0.00	0.00
114	Managerial - Classified	57,096.00	70,615.04	61,749.00	0.00	61,755.00	1.00	0.00	0.00	0.00
100		**169,596.00**	**184,365.04**	**201,183.00**	**0.00**	**192,655.00**	**3.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	37,260.24	34,265.50	38,225.00	0.00	43,457.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,922.04	11,186.39	12,071.00	0.00	10,997.00	0.00	0.00	0.00	0.00
220	Social Security Administration	12,884.19	13,157.49	15,390.00	0.00	14,707.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	587.90	692.58	885.00	0.00	802.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	47,375.32	41,521.24	56,217.00	0.00	44,852.00	0.00	0.00	0.00	0.00
200		**109,029.69**	**100,823.20**	**122,788.00**	**0.00**	**114,815.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	1,597.62	228.00	1,600.00	0.00	4,000.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	15,450.33	6,992.20	6,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
340	Travel	949.61	1,774.49	1,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300		**17,997.56**	**8,994.69**	**9,300.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,569.09	3,653.15	3,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400		**1,569.09**	**3,653.15**	**3,500.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	1,453.00	1,423.00	1,300.00	0.00	1,400.00	0.00	0.00	0.00	0.00
600		**1,453.00**	**1,423.00**	**1,300.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2320	**Executive Administration Services**	**299,645.34**	**299,259.08**	**338,071.00**	**0.00**	**321,870.00**	**3.00**	**0.00**	**0.00**	**0.00**
Function 2410	**Office of the Principal Services**									
112	Classified Salaries	90,745.76	82,809.34	89,454.00	0.00	82,973.00	2.80	0.00	0.00	0.00
113	Administrators	142,371.54	148,064.04	152,505.00	0.00	134,742.00	1.70	0.00	0.00	0.00
122	Substitutes - Classified	661.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**233,778.34**	**230,873.38**	**241,959.00**	**0.00**	**217,715.00**	**4.50**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2410	**Office of the Principal Services**									
210	Public Employees Retirement System	49,741.05	43,944.80	45,972.00	0.00	53,296.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	14,798.48	14,850.26	14,517.00	0.00	14,022.00	0.00	0.00	0.00	0.00
220	Social Security Administration	17,311.97	16,996.44	18,510.00	0.00	16,156.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	946.07	982.84	1,065.00	0.00	928.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	70,809.78	65,362.39	74,068.00	0.00	58,920.00	0.00	0.00	0.00	0.00
200		**153,607.35**	**142,136.73**	**154,132.00**	**0.00**	**143,322.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,457.41	533.37	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300		**1,457.41**	**539.85**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	3,113.26	3,461.03	7,075.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	103.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	648.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**3,761.62**	**3,564.39**	**7,445.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	3,179.00	2,849.00	3,150.00	0.00	2,300.00	0.00	0.00	0.00	0.00
600		**3,179.00**	**2,849.00**	**3,150.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2410	**Office of the Principal Services**	**395,783.72**	**379,963.35**	**407,886.00**	**0.00**	**367,037.00**	**4.50**	**0.00**	**0.00**	**0.00**
Function 2520	**Fiscal Services**									
114	Managerial - Classified	61,209.85	62,791.25	61,050.00	0.00	61,473.00	1.12	0.00	0.00	0.00
100		**61,209.85**	**62,791.25**	**61,050.00**	**0.00**	**61,473.00**	**1.12**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	13,447.84	12,386.80	12,365.00	0.00	12,319.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,941.94	4,043.72	3,905.00	0.00	3,959.00	0.00	0.00	0.00	0.00
220	Social Security Administration	4,520.33	4,629.16	4,979.00	0.00	4,703.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	303.91	263.35	295.00	0.00	255.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	22,886.28	21,606.16	22,750.00	0.00	22,643.00	0.00	0.00	0.00	0.00
200		**45,100.30**	**42,929.19**	**44,294.00**	**0.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	151.54	66.90	150.00	0.00	800.00	0.00	0.00	0.00	0.00
353	Postage	6,394.13	5,701.75	5,500.00	0.00	6,200.00	0.00	0.00	0.00	0.00
300		**6,545.67**	**5,768.65**	**5,650.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	225.50	809.20	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
400		**225.50**	**809.20**	**600.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	2,915.76	3,011.25	3,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**2,935.76**	**3,011.25**	**3,500.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2520 Fiscal Services**	**116,017.08**	**115,309.54**	**115,094.00**	**0.00**	**116,352.00**	**1.12**	**0.00**	**0.00**	**0.00**
Function	**2542 Care and Upkeep of Buildings Services**									
112	Classified Salaries	90,013.15	95,530.98	94,860.00	0.00	94,959.00	2.97	0.00	0.00	0.00
122	Substitutes - Classified	7,638.94	1,351.92	4,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100		**97,652.09**	**96,882.90**	**98,860.00**	**0.00**	**97,459.00**	**2.97**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	16,797.74	11,366.71	18,783.00	0.00	16,166.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,501.45	4,863.83	5,932.00	0.00	5,194.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,088.26	7,104.72	7,563.00	0.00	7,123.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,494.30	2,934.65	3,559.00	0.00	2,925.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	26,503.88	29,218.42	28,680.00	0.00	23,617.00	0.00	0.00	0.00	0.00
200		**58,385.63**	**55,488.33**	**64,517.00**	**0.00**	**55,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	323.60	300.00	0.00	250.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	74,758.38	76,933.69	67,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00
326	Fuel	32,014.13	40,493.02	33,000.00	0.00	52,771.00	0.00	0.00	0.00	0.00
327	Water and Sewage	15,413.83	14,501.74	15,500.00	0.00	16,388.00	0.00	0.00	0.00	0.00
328	Garbage	8,347.43	8,437.24	8,500.00	0.00	8,800.00	0.00	0.00	0.00	0.00
329	Other Property Services	32,400.00	34,000.00	33,600.00	0.00	35,704.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	9,364.28	9,005.02	9,500.00	0.00	12,020.00	0.00	0.00	0.00	0.00
300		**172,298.05**	**183,694.31**	**168,250.00**	**0.00**	**207,933.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	12,251.12	25,121.49	24,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
400		**12,251.12**	**25,121.49**	**24,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	22.50	57.00	200.00	0.00	40.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	29,111.00	31,577.00	33,000.00	0.00	33,700.00	0.00	0.00	0.00	0.00
600		**29,133.50**	**31,634.00**	**33,200.00**	**0.00**	**33,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2542 Care and Upkeep of Buildings Services**	**369,720.39**	**392,821.03**	**388,827.00**	**0.00**	**420,157.00**	**2.97**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2544	**Maintenance**									
112	Classified Salaries	46,304.24	47,551.64	48,124.00	0.00	45,414.00	1.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	2,125.00	2,000.00	0.00	5,760.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100		**46,304.24**	**49,676.64**	**50,124.00**	**0.00**	**61,174.00**	**1.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	9,136.11	7,156.57	9,144.00	0.00	10,256.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,946.25	3,062.33	2,887.00	0.00	3,296.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,316.34	3,702.42	3,835.00	0.00	4,457.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,221.32	1,484.40	1,804.00	0.00	1,687.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	10,805.00	11,220.00	11,640.00	0.00	12,064.00	0.00	0.00	0.00	0.00
200		**27,425.02**	**26,625.72**	**29,310.00**	**0.00**	**31,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	5,999.19	17,088.83	18,500.00	0.00	5,600.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	11,857.04	6,535.87	8,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	100.00	0.00	125.00	0.00	0.00	0.00	0.00
300		**17,856.23**	**23,624.70**	**26,600.00**	**0.00**	**13,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	6,116.48	8,164.63	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
400		**6,116.48**	**8,164.63**	**8,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	770.40	598.00	750.00	0.00	600.00	0.00	0.00	0.00	0.00
600		**770.40**	**598.00**	**750.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2544	**Maintenance**	**98,472.37**	**108,689.69**	**114,784.00**	**0.00**	**115,759.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2546	**Security Services**									
310	Instructional, Professional and Technical Service	3,418.62	5,178.27	6,000.00	0.00	3,750.00	0.00	0.00	0.00	0.00
300		**3,418.62**	**5,178.27**	**6,000.00**	**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2546	**Security Services**	**3,418.62**	**5,178.27**	**6,000.00**	**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**Student Transportation Services**									
331	Reimbursable Student Transportation	412,343.33	388,929.00	420,000.00	0.00	467,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	19,260.20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300		**412,343.33**	**408,189.20**	**440,000.00**	**0.00**	**487,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation Services**	**412,343.33**	**408,189.20**	**440,000.00**	**0.00**	**487,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100	**General Fund**									
Function 2559	**Other Student Transportation Services**									
331	Reimbursable Student Transportation	724.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**724.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2559	**Other Student Transportation Services**	**724.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2570	**Internal Services**									
310	Instructional, Professional and Technical Service	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,540.29	2,373.89	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
351	Telephone	109.80	221.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	572.00	836.06	2,500.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300		**3,222.09**	**3,751.92**	**5,500.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	8,100.51	9,137.54	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400		**8,100.51**	**9,137.54**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	223.95	55.00	250.00	0.00	55.00	0.00	0.00	0.00	0.00
600		**223.95**	**55.00**	**250.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2570	**Internal Services**	**11,546.55**	**12,944.46**	**15,750.00**	**0.00**	**15,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**Technology Services**									
112	Classified Salaries	9,718.05	29,096.52	29,472.00	0.00	28,807.00	0.88	0.00	0.00	0.00
100		**9,718.05**	**29,096.52**	**29,472.00**	**0.00**	**28,807.00**	**0.88**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	1,940.69	4,378.99	5,600.00	0.00	5,773.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	625.86	1,873.82	1,768.00	0.00	1,855.00	0.00	0.00	0.00	0.00
220	Social Security Administration	733.37	2,202.12	2,255.00	0.00	2,191.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	278.58	877.89	130.00	0.00	861.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,285.48	5,812.70	8,820.00	0.00	9,720.00	0.00	0.00	0.00	0.00
200		**5,863.98**	**15,145.52**	**18,573.00**	**0.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	1,150.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DATA LINES FROM ESD TO 1J	20,473.62	18,696.00	20,000.00	0.00	18,696.00	0.00	0.00	0.00	0.00
300		**21,623.62**	**18,696.00**	**21,750.00**	**0.00**	**18,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,757.28	7,958.79	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	6,104.65	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100 General Fund									
Function 2660 Technology Services									
480 Computer Hardware	16,317.22	51,955.14	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400	**18,074.50**	**66,018.58**	**21,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
542 Replacement Equipment Purchase	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 Dues and Fees	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
600	**0.00**	**75.00**	**75.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 Technology Services	**55,280.15**	**129,031.62**	**95,870.00**	**0.00**	**89,978.00**	**0.88**	**0.00**	**0.00**	**0.00**
Major Function 2000	2,076,033.92	2,134,145.24	2,257,128.00	0.00	2,217,550.00	16.79	0.00	0.00	0.00
Function 3320 Community Recreation Services									
311 Instruction Services	2,280.00	0.00	2,400.00	0.00	2,030.00	0.00	0.00	0.00	0.00
332 Non-reimbursable Student Transportation	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	**2,280.00**	**0.00**	**4,400.00**	**0.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3320 Community Recreation Services	**2,280.00**	**0.00**	**4,400.00**	**0.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	2,280.00	0.00	4,400.00	0.00	4,030.00	0.00	0.00	0.00	0.00
Function 4150 Building Acquisition, Construction, and Improvem									
520 Buildings Acquisition	0.00	85,118.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**0.00**	**85,118.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**85,118.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	0.00	85,118.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 Transfers of Funds									
710 Fund Modifications	148,238.54	141,925.00	307,000.00	0.00	192,858.00	0.00	0.00	0.00	0.00
700	**148,238.54**	**141,925.00**	**307,000.00**	**0.00**	**192,858.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**148,238.54**	**141,925.00**	**307,000.00**	**0.00**	**192,858.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	148,238.54	141,925.00	307,000.00	0.00	192,858.00	0.00	0.00	0.00	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	64,793.00	0.00	192,528.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 100 General Fund									
800	0.00	0.00	64,793.00	0.00	192,528.00	0.00	0.00	0.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	64,793.00	0.00	192,528.00	0.00	0.00	0.00	0.00
Major Function 6000 Contingencies	0.00	0.00	64,793.00	0.00	192,528.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund	4,581,955.43	4,970,126.82	5,372,968.00	0.00	5,157,697.00	48.06	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
Function 1111	**Primary, K-6**									
111	Licensed Salaries	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**0.00**	**1,200.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	180.60	450.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	77.28	290.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	91.80	474.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.69	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**0.00**	**354.37**	**1,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	Non-reimbursable Student Transportation	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**1,000.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	800.87	531.41	600.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**800.87**	**531.41**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-6**	**800.87**	**3,085.78**	**5,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**Middle/Junior High Programs**									
410	Consumable Supplies and Materials	15.48	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**15.48**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**Middle/Junior High Programs**	**15.48**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1122	**Middle/Junior High School Extra-curricular**									
340	Travel	242.81	235.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**242.81**	**235.50**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	3,617.25	3,069.50	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**3,617.25**	**3,069.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	989.89	1,195.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**989.89**	**1,195.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**4,849.95**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**High School Programs**									

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
Function 1131	**High School Programs**									
410	Consumable Supplies and Materials	5,670.60	6,575.83	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**5,670.60**	**6,575.83**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**High School Programs**	**5,670.60**	**6,575.83**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1229	**Other**									
112	Classified Salaries	0.00	219.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	86.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**0.00**	**306.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	23.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**0.00**	**30.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1229	**Other**	**0.00**	**336.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272	**Title I-A/D**									
111	Licensed Salaries	10,630.99	40,670.00	41,960.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	54,508.91	38,230.66	41,262.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	1,177.22	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	4,147.38	3,369.56	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**69,287.28**	**83,447.44**	**94,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	13,177.05	12,595.89	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,006.82	5,103.53	5,351.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	4,933.21	6,189.46	6,826.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	341.68	388.11	393.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	16,940.45	30,167.20	28,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**39,399.21**	**54,444.19**	**58,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	100.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	590.43	751.79	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**590.43**	**851.79**	**1,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	25,733.68	1,402.91	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Supplies for Homeless Students	68.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200 Special Revenue Funds									
Function 1272 Title I-A/D									
420 Textbooks	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**25,802.13**	**1,402.91**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272 Title I-A/D	**135,079.05**	**140,146.33**	**188,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1291 English Second Language Programs									
121 Substitutes - Licensed	0.00	768.64	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**0.00**	**768.64**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 Public Employees Retirement System	0.00	15.72	30.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	0.00	11.19	10.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	58.60	10.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**0.00**	**89.08**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340 Travel	0.00	104.88	50.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**104.88**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291 English Second Language Programs	**0.00**	**962.60**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1292 Teen Parent Programs									
121 Substitutes - Licensed	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 Public Employees Retirement System	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1292 Teen Parent Programs	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	146,415.95	155,907.42	203,646.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2134 Health Clerk Services									
112 Classified Salaries	4,149.60	4,499.20	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
100		**4,149.60**	**4,499.20**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	Social Security Administration	317.44	320.65	550.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	18.52	20.76	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**335.96**	**341.41**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2134	**Health Clerk Services**	**4,485.56**	**4,840.61**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2192	**IDEA Enhancement Grant/Professional Develop.**									
112	Classified Salaries	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**0.00**	**173.76**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	13.29	50.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.75	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**0.00**	**14.04**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	6.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**6.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2192	**IDEA Enhancement Grant/Professional Develop.**	**0.00**	**193.80**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2193	**Svc Direction, Student Support Svcs**									
121	Substitutes - Licensed	171.52	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**171.52**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	27.39	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11.05	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	13.12	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.74	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**52.30**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	171.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**171.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200 Special Revenue Funds									
Total Function 2193 Svc Direction, Student Support Svcs	395.69	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213 Curriculum Development									
410 Consumable Supplies and Materials	145.24	122.17	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	145.24	122.17	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 Curriculum Development	145.24	122.17	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2218 Misc Individual Professional Development									
121 Substitutes - Licensed	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Public Employees Retirement System	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2218 Misc Individual Professional Development	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2241 Misc. Grants for Prof. Development									
111 Licensed Salaries	0.00	251.44	360.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	251.44	360.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Public Employees Retirement System	0.00	37.84	15.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	0.00	16.19	10.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	19.24	10.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	1.03	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	74.30	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2241 Misc. Grants for Prof. Development	0.00	325.74	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242 SPDG EBISS Prof Devel Trav Reim									
121 Substitutes - Licensed	343.04	2,345.76	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
100		**343.04**	**2,345.76**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	23.96	110.39	400.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11.05	67.14	300.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	26.24	179.47	300.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.48	10.28	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**62.73**	**367.28**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	1,201.53	1,463.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**1,201.53**	**1,463.50**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	617.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**617.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**0.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2242	**SPDG EBISS Prof Devel Trav Reim**	**1,607.30**	**5,468.54**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2243	**SMILE Club**									
121	Substitutes - Licensed	857.60	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	1,700.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**857.60**	**2,221.28**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	102.70	255.84	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	44.18	109.48	325.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	65.60	169.48	350.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.73	9.41	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**216.21**	**544.21**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**97.20**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	200.33	600.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**200.33**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2243	**SMILE Club**	**1,073.81**	**3,063.02**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2245	**RTI:Response to Intervention**									

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
Function 2245	**RTI:Response to Intervention**									
121	Substitutes - Licensed	1,543.68	4,317.44	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**1,543.68**	**4,317.44**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	130.10	126.36	300.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	55.22	78.33	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	118.10	328.99	100.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.74	18.79	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**310.16**	**552.47**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	1,265.67	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**1,265.67**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	314.65	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**314.65**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2245	**RTI:Response to Intervention**	**3,434.16**	**4,869.91**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2248	**Systems Performance Review & Improvement**									
111	Licensed Salaries	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	343.04	173.76	400.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**343.04**	**347.52**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	47.46	75.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	22.38	45.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	26.24	26.58	50.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.50	1.50	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**27.74**	**97.92**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	112.00	144.45	150.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**112.00**	**144.45**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2248	**Systems Performance Review & Improvement**	**482.78**	**589.89**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 200	**Special Revenue Funds**									
Function 2542	**Care and Upkeep of Buildings Services**									
112	Classified Salaries	1,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**1,240.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	Social Security Administration	94.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**99.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2542	**Care and Upkeep of Buildings Services**	**1,339.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		12,963.96	19,473.68	25,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	**Special Revenue Funds**	159,379.91	175,381.10	229,296.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 205		**Food Service**									
Function	**3120**	**Food Preparation and Dispensing Services**									
	112	Classified Salaries	66,611.89	68,574.10	66,875.00	0.00	79,613.00	2.81	0.00	0.00	0.00
	122	Substitutes - Classified	4,128.75	8,922.75	7,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100			**70,740.64**	**77,496.85**	**73,875.00**	**0.00**	**85,613.00**	**2.81**	**0.00**	**0.00**	**0.00**
	210	Public Employees Retirement System	14,705.29	10,609.00	14,030.00	0.00	16,116.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	4,162.35	4,539.76	4,430.00	0.00	5,127.00	0.00	0.00	0.00	0.00
	219	PERS Prior Year Adj's	0.00	(416.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	5,209.56	5,683.78	5,651.00	0.00	6,518.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	1,833.63	1,985.91	2,564.00	0.00	2,182.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	31,816.68	33,284.30	32,520.00	0.00	29,754.00	0.00	0.00	0.00	0.00
200			**57,727.51**	**55,686.08**	**59,195.00**	**0.00**	**59,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310	Instructional, Professional and Technical Service	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	316	Data Processing Services	1,178.00	1,178.00	1,650.00	0.00	1,240.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	2,322.40	1,930.24	5,800.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300			**3,500.40**	**3,456.24**	**7,550.00**	**0.00**	**4,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	Consumable Supplies and Materials	5,927.30	8,743.91	9,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	415	Commodities	710.57	583.95	600.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	450	Food - Food Service Only	100,970.42	93,267.22	95,000.00	0.00	86,300.00	0.00	0.00	0.00	0.00
	451	Farm to Sch OR Foods	0.00	2,787.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400			**107,608.29**	**105,382.34**	**104,600.00**	**0.00**	**107,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	542	Replacement Equipment Purchase	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500			**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	640	Dues and Fees	1,186.45	1,009.00	1,500.00	0.00	1,150.00	0.00	0.00	0.00	0.00
	641	Refunds	66.70	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
600			**1,253.15**	**1,009.00**	**1,800.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**3120**	**Food Preparation and Dispensing Services**	**240,829.99**	**243,030.51**	**252,020.00**	**0.00**	**258,500.00**	**2.81**	**0.00**	**0.00**	**0.00**
Function	**3125**	**SUMMER FOOD SVC PROGRAM**									
	112	Classified Salaries	4,044.26	5,271.30	5,500.00	0.00	4,033.00	0.00	0.00	0.00	0.00
100			**4,044.26**	**5,271.30**	**5,500.00**	**0.00**	**4,033.00**	**0.00**	**0.00**	**0.00**	**0.00**
	210	Public Employees Retirement System	807.64	793.33	920.00	0.00	808.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 205	**Food Service**									
Function 3125	**SUMMER FOOD SVC PROGRAM**									
213	PERS UAL Contribution	260.46	339.46	300.00	0.00	260.00	0.00	0.00	0.00	0.00
220	Social Security Administration	268.88	403.27	590.00	0.00	310.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.16	145.64	20.00	0.00	110.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,497.79	0.00	500.00	0.00	1,753.00	0.00	0.00	0.00	0.00
200		**2,862.93**	**1,681.70**	**2,330.00**	**0.00**	**3,241.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	97.59	76.26	100.00	0.00	100.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	6,607.66	5,796.05	6,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400		**6,705.25**	**5,872.31**	**6,600.00**	**0.00**	**6,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	270.00	280.00	300.00	0.00	280.00	0.00	0.00	0.00	0.00
600		**270.00**	**280.00**	**300.00**	**0.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3125	**SUMMER FOOD SVC PROGRAM**	**13,882.44**	**13,105.31**	**14,730.00**	**0.00**	**13,654.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 3190	**Other Food Services**									
415	Commodities	61,814.00	13,835.16	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**61,814.00**	**13,835.16**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3190	**Other Food Services**	**61,814.00**	**13,835.16**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000		316,526.43	269,970.98	281,750.00	0.00	272,154.00	2.81	0.00	0.00	0.00
Total Fund 205	**Food Service**	316,526.43	269,970.98	281,750.00	0.00	272,154.00	2.81	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 225 SB1149 Public Purpose Charges									
Function 5200 Transfers of Funds									
710 Fund Modifications	9,468.00	15,000.00	15,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
700	**9,468.00**	**15,000.00**	**15,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**9,468.00**	**15,000.00**	**15,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	9,468.00	15,000.00	15,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
800	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 6110 Operating Contingency	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000 Contingencies	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 SB1149 Public Purpose Charges	9,468.00	15,000.00	16,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 270 Student Activity Funds									
Function 1122 Middle/Junior High School Extra-curricular									
310 Instructional, Professional and Technical Service	11,033.22	10,234.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	**11,033.22**	**10,234.34**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	22,357.07	45,279.21	50,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	**22,357.07**	**45,279.21**	**50,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122 Middle/Junior High School Extra-curricular	**33,390.29**	**55,513.55**	**75,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132 High School Extra-curricular									
310 Instructional, Professional and Technical Service	12,592.46	15,022.74	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	**12,592.46**	**15,022.74**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	24,157.21	31,639.08	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
400	**24,157.21**	**31,639.08**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132 High School Extra-curricular	**36,749.67**	**46,661.82**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1133 MHS Assoc Student Body Activities									
310 Instructional, Professional and Technical Service	2,757.00	3,571.32	8,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
300	**2,757.00**	**3,571.32**	**8,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	1,253.04	1,773.20	7,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	**1,253.04**	**1,773.20**	**7,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1133 MHS Assoc Student Body Activities	**4,010.04**	**5,344.52**	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	74,150.00	107,519.89	150,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund 270 Student Activity Funds	74,150.00	107,519.89	150,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 275	**Athletics and ExtraCurricular Activities**									
Function 1122	**Middle/Junior High School Extra-curricular**									
132	Asst Coach Salary	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Assistant Athletic Director Salary	566.66	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100		**3,066.66**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	612.40	301.01	300.00	0.00	401.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	197.50	128.79	200.00	0.00	129.00	0.00	0.00	0.00	0.00
220	Social Security Administration	234.62	151.91	75.00	0.00	153.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	13.40	8.41	25.00	0.00	9.00	0.00	0.00	0.00	0.00
200		**1,057.92**	**590.12**	**600.00**	**0.00**	**692.00**	**0.00**	**0.00**	**0.00**	**0.00**
313	Student Services	3,044.10	2,824.00	3,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00
300		**3,044.10**	**2,824.00**	**3,000.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,626.36	1,480.61	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400		**1,626.36**	**1,480.61**	**3,000.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	90.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Refunds	50.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**50.00**	**165.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**8,845.04**	**7,059.73**	**8,800.00**	**0.00**	**8,392.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1132	**High School Extra-curricular**									
131	Head Coach Sal	19,300.00	21,100.00	22,000.00	0.00	15,981.00	0.00	0.00	0.00	0.00
132	Asst Coach Salary	11,933.34	13,500.00	13,000.00	0.00	14,450.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	900.00	0.00	1,200.00	0.00	2,600.00	0.00	0.00	0.00	0.00
134	Assistant Athletic Director Salary	3,800.00	3,950.00	3,800.00	0.00	3,950.00	0.00	0.00	0.00	0.00
100		**35,933.34**	**38,550.00**	**40,000.00**	**0.00**	**36,981.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	4,494.76	4,292.69	4,200.00	0.00	6,301.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,348.08	1,742.15	1,640.00	0.00	1,929.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,738.14	2,944.09	2,800.00	0.00	2,827.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	142.17	167.92	160.00	0.00	474.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	193.91	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00
200		**8,723.15**	**9,340.76**	**8,800.00**	**0.00**	**12,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	1,767.20	5,011.46	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
313	Student Services	16,571.28	15,142.68	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 275	**Athletics and ExtraCurricular Activities**									
Function 1132	**High School Extra-curricular**									
322	Repairs and Maintenance Services	5,815.46	2,815.88	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	168.00	53.90	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,534.03	2,906.82	2,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	5,591.15	11,238.92	10,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300		**32,447.12**	**37,169.66**	**44,800.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	6,902.43	7,480.98	8,000.00	0.00	8,800.00	0.00	0.00	0.00	0.00
400		**6,902.43**	**7,480.98**	**8,000.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	2,025.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
641	Refunds	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**2,025.00**	**75.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**High School Extra-curricular**	**86,031.04**	**92,616.40**	**102,600.00**	**0.00**	**97,194.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		94,876.08	99,676.13	111,400.00	0.00	105,586.00	0.00	0.00	0.00	0.00
Total Fund 275	**Athletics and ExtraCurricular Activities**	94,876.08	99,676.13	111,400.00	0.00	105,586.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 278 Measure 98									
Function 1131 High School Programs									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**39,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**0.00**	**0.00**	**0.00**	**0.00**	**39,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
Total Fund 278 Measure 98	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 280	**Title IA**									
Function 1272	**Title I-A/D**									
111	Licensed Salaries	0.00	0.00	0.00	0.00	44,634.00	1.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	37,539.00	1.54	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**92,013.00**	**2.54**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	17,953.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,636.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
230	Other Required Payroll Costs	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	30,060.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**54,657.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**Title I-A/D**	**0.00**	**0.00**	**0.00**	**0.00**	**171,670.00**	**2.54**	**0.00**	**0.00**	**0.00**
Major Function 1000		0.00	0.00	0.00	0.00	171,670.00	2.54	0.00	0.00	0.00
Total Fund 280	**Title IA**	0.00	0.00	0.00	0.00	171,670.00	2.54	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 281	**HB 3499 EL Target District**									
Function 1291	**English Second Language Programs**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**2,877.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**889.00**	**0.00**	**0.00**	**0.00**	**0.00**
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	23,594.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	13,124.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**0.00**	**0.00**	**39,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**English Second Language Programs**	**0.00**	**0.00**	**0.00**	**0.00**	**87,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		0.00	0.00	0.00	0.00	87,334.00	0.00	0.00	0.00	0.00
Total Fund 281	**HB 3499 EL Target District**	0.00	0.00	0.00	0.00	87,334.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 282	**SMILE Club**									
Function 2243	**SMILE Club**									
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2243	**SMILE Club**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund 282	**SMILE Club**	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 283 IDEA Enhancement									
Function 2192 IDEA Enhancement Grant/Professional Develop.									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2192 IDEA Enhancement Grant/Professional Develop.	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Fund 283 IDEA Enhancement	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 284 Margaret Hull Foundation									
Function 3321 Community Recreation Svcs									
340 Travel	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
300	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3321 Community Recreation Svcs	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 284 Margaret Hull Foundation	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 285 Carl Perkins									
Function 1131 High School Programs									
340 Travel	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00
300	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**0.00**	**0.00**	**0.00**	**0.00**	**4,113.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	0.00	0.00	4,113.00	0.00	0.00	0.00	0.00
Total Fund 285 Carl Perkins	0.00	0.00	0.00	0.00	4,113.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 286 FIRST Robotics									
Function 1122 Middle/Junior High School Extra-curricular									
340 Travel	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
300	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 Dues and Fees	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
600	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122 Middle/Junior High School Extra-curricular	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 286 FIRST Robotics	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 287 BenCo Health Dept Clinic									
Function 2134 Health Clerk Services									
112 Classified Salaries	0.00	0.00	0.00	0.00	4,150.00	0.15	0.00	0.00	0.00
100	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.15**	**0.00**	**0.00**	**0.00**
220 Social Security Administration	0.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
200	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2134 Health Clerk Services	**0.00**	**0.00**	**0.00**	**0.00**	**4,486.00**	**0.15**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	0.00	0.00	4,486.00	0.15	0.00	0.00	0.00
Total Fund 287 BenCo Health Dept Clinic	0.00	0.00	0.00	0.00	4,486.00	0.15	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 288	**SPR & I**									
Function 2248	**Systems Performance Review & Improvement**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**0.00**	**0.00**	**173.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
600		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2248	**Systems Performance Review & Improvement**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Fund 288	**SPR & I**	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 289 Suicide Prevention									
Function 2218 Misc Individual Professional Development									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2218 Misc Individual Professional Development	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
Total Fund 289 Suicide Prevention	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 290 My Future My Choice									
Function 2218 Misc Individual Professional Development									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2218 Misc Individual Professional Development	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
Total Fund 290 My Future My Choice	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 291	**ELL Consortium**									
Function 1291	**English Second Language Programs**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	Social Security Administration	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**English Second Language Programs**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 291	**ELL Consortium**	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 293	**OR RTII**									
Function 2245	**RTI:Response to Intervention**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**382.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**0.00**	**0.00**	**488.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2245	**RTI:Response to Intervention**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00
Total Fund 293	**OR RTII**	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 296	**Extended Assessment**									
Function 2193	**Svc Direction, Student Support Svcs**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2193	**Svc Direction, Student Support Svcs**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 296	**Extended Assessment**	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 297	**Severe Disability**									
Function 2248	**Systems Performance Review & Improvement**									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
100		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2248	**Systems Performance Review & Improvement**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 297	**Severe Disability**	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 298 Homeless Discretionary									
Function 3360 Welfare Activities Services									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3360 Welfare Activities Services	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 298 Homeless Discretionary	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 301 PERS UAL									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	35,163.62	34,930.50	36,643.00	0.00	36,027.00	0.00	0.00	0.00	0.00
620 UNDESIGNATED	0.00	35,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 Regular Interest	105,918.90	75,610.50	119,439.00	0.00	125,055.00	0.00	0.00	0.00	0.00
600	**141,082.52**	**146,082.00**	**156,082.00**	**0.00**	**161,082.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110 Long-Term Debt Service	**141,082.52**	**146,082.00**	**156,082.00**	**0.00**	**161,082.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	141,082.52	146,082.00	156,082.00	0.00	161,082.00	0.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	0.00	268,000.00	0.00	250,147.00	0.00	0.00	0.00	0.00
800	**0.00**	**0.00**	**268,000.00**	**0.00**	**250,147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0.00**	**0.00**	**268,000.00**	**0.00**	**250,147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0.00	0.00	268,000.00	0.00	250,147.00	0.00	0.00	0.00	0.00
Total Fund 301 PERS UAL	141,082.52	146,082.00	424,082.00	0.00	411,229.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 302 SELP Debt Service Fund									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	18,848.43	19,890.72	20,724.00	0.00	21,358.00	0.00	0.00	0.00	0.00
621 Regular Interest	10,623.57	9,581.28	8,911.00	0.00	8,114.00	0.00	0.00	0.00	0.00
600	**29,472.00**	**29,472.00**	**29,635.00**	**0.00**	**29,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110 Long-Term Debt Service	**29,472.00**	**29,472.00**	**29,635.00**	**0.00**	**29,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	29,472.00	29,472.00	29,635.00	0.00	29,472.00	0.00	0.00	0.00	0.00
Total Fund 302 SELP Debt Service Fund	29,472.00	29,472.00	29,635.00	0.00	29,472.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 401 Construction-Excise-Tax-Supported Projects									
Function 2544 Maintenance									
310 Instructional, Professional and Technical Service	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**2,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2544 Maintenance	**0.00**	**2,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 Building Acquisition, Construction, and Improvem									
310 Instructional, Professional and Technical Service	10,291.65	43,122.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 Repairs and Maintenance Services	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	0.00	0.00	32,400.00	0.00	19,500.00	0.00	0.00	0.00	0.00
300	**10,291.65**	**43,122.75**	**48,400.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	336.14	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**336.14**	**2,854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541 Initial and Additional Equipment Purchase	0.00	29,854.96	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**0.00**	**29,854.96**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**10,627.79**	**75,831.71**	**51,000.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	10,627.79	75,831.71	51,000.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Function 5200 Transfers of Funds									
710 Fund Modifications	3,700.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	**3,700.00**	**2,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**3,700.00**	**2,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	3,700.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401 Construction-Excise-Tax-Supported Projects	14,327.79	79,861.71	55,000.00	0.00	19,500.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 402 OR Seismic Upgrade Grant, Restricted									
Function 4150 Building Acquisition, Construction, and Improvem									
310 Instructional, Professional and Technical Service	0.00	0.00	590,200.00	0.00	1,337,300.00	0.00	0.00	0.00	0.00
383 Architect/Engineer Services	0.00	0.00	0.00	0.00	152,900.00	0.00	0.00	0.00	0.00
300	**0.00**	**0.00**	**590,200.00**	**0.00**	**1,490,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541 Initial and Additional Equipment Purchase	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**0.00**	**1,490,200.00**	**0.00**	**1,490,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	0.00	0.00	1,490,200.00	0.00	1,490,200.00	0.00	0.00	0.00	0.00
Total Fund 402 OR Seismic Upgrade Grant, Restricted	0.00	0.00	1,490,200.00	0.00	1,490,200.00	0.00	0.00	0.00	0.00

Requirements Report

		FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 403	**Cap. Proj. Modulars**									
Function 4150	**Building Acquisition, Construction, and Improvem**									
310	Instructional, Professional and Technical Service	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	Initial and Additional Equipment Purchase	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150	**Building Acquisition, Construction, and Improvem**	**0.00**	**0.00**	**153,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000		0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	**Cap. Proj. Modulars**	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Fund 404 2017 GO Bonds									
Function 4150 Building Acquisition, Construction, and Improvem									
520 Buildings Acquisition	0.00	0.00	0.00	0.00	6,035,238.00	0.00	0.00	0.00	0.00
500	**0.00**	**0.00**	**0.00**	**0.00**	**6,035,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**0.00**	**0.00**	**0.00**	**6,035,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	0.00	0.00	0.00	0.00	6,035,238.00	0.00	0.00	0.00	0.00
Function 5200 Transfers of Funds									
710 Fund Modifications	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
700	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund 404 2017 GO Bonds	0.00	0.00	0.00	0.00	6,044,738.00	0.00	0.00	0.00	0.00

Requirements Report

	FY1415 Actuals	FY1516 Actuals	FY1617 Adopted	FY1617 Adopted FTE	FY1718 Proposed	FY1718 Proposed FTE	FY1718 Approved	FY1718 Adopted	FY1718 Adopted FTE
Grand Totals:	5,421,238.16	5,893,090.63	8,313,831.00	0.00	13,988,515.00	53.56	0.00	0.00	0.00