

Cascade School District

2017-2018



ADOPTED BUDGET

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CASCADE SCHOOL DISTRICT #5

Budget Committee

NAME	TERM EXPIRES	NAME	TERM EXPIRES
Dominic Federico	June 30, 2019	Leonard Federico	June 30, 2019
Karen Ramseyer	2021	Eric Hunt	2017
David Kuenzi	2021	Marshall Roache	2019
Dan Van De Hey	2019	Wendy Coates	2019
Brett Stegall	2021	Travis Newton	2017

BUDGET DEVELOPMENT STAFF

Darin Drill, Superintendent
Scott B. Pillar, Director of Finance
Administrative Team

CALENDAR FOR 2017/18 BUDGET PROCESS

April 5, 2017 – April 28, 2017	Publication of Budget Committee meeting notification
May 8, 2017	Initial meeting of the Budget Committee
Scheduled if needed	Second meeting of the Budget Committee
May 15, 2017 – June 12, 2017	Notice of Budget Hearing and publication of financial summary
June 12, 2017	Budget Hearing

BUDGET MESSAGE

For the 2017-2018 Budget

Presented by:
Darin Drill, Superintendent

INTRODUCTION

I would like to thank all our administrators and staff for their assistance in putting this budget together. School districts across the state, including Cascade, are bracing for inadequate funding for our schools for the upcoming biennium. As of today, the state legislature proposes only \$7.8 billion for K-12 schools for the 2017-2019 biennium. The Confederation of Oregon School Administrators (COSA) in working statewide with district financial officials estimated that K-12 schools need \$8.4 billion dollars just to cover "roll-up" costs for the next two years. At \$7.8 billion, many cost cutting measures will have to take place to balance many educational budgets throughout Oregon. Fortunately for Cascade, growth in student enrollment will help to offset many of the cost cutting measures that many districts will have to take. We have produced a conservative budget, but a budget that will provide a full school year, keep all regular positions, and keep funds level for our programs. If more funding becomes available, we will have a plan for adding that additional revenue back to our programs.

That said, Cascade is doing its best to meet the needs of every student and will work hard to move ahead with school reform efforts. The district continues to provide many opportunities to receive an excellent education despite an increasingly needy student population.

I want to thank the school board and the budget committee in advance for the time they will give the budget process this year. These decisions will not be easy and will have an impact on our staff and most definitely our students. Meeting mandated requirements in Oregon's Accountability for Schools for the 21st Century and federal laws and rules required by schools, coupled with limited resources, is a most difficult challenge.

The 2017-2018 proposed budget document has been prepared in accordance with the requirements of the Local Budget Law, ORS 294.391. The budget is to provide information to the Budget Committee, patrons and staff of Cascade School District #5 regarding the District's financial plan for the operation of the School District for the 2017-2018 school year. The Proposed Budget Document, as presented, reflects the best financial information that the District had at the time this document went to press.

Once the Budget Committee approves the Proposed Budget Document, a funding level for the budget will be established. It will then be the responsibility of the administration, under the direction of the School Board, to make adjustments in the budget to deal with changes in resources and requirements.

BUDGET PROCESS

I. BUDGET COMMITTEE:

Composed of equal number of citizens as Board members.
Appointed for 3-year terms - staggered.

II. PURPOSE:

Budget Committee meets publicly to review the budget document as proposed by the Budget Officer.

III. PROCEDURE:

- A. Elect Chairperson and Secretary among the Committee.
- B. Hear budget message prepared by Executive Officer.
- C. Budget Committee may approve the proposed budget, or if necessary, revise the proposed budget.

IV. MAJOR COMMITTEE FUNCTIONS:

To review and approve, making additions or deletions as deemed necessary, to the budget document proposed by the Budget Officer.

V. FISCAL POWERS OF THE BUDGET COMMITTEE:

The Budget Committee, as a whole or through majority action, has the power to:

1. Approve an amount or rate of total ad valorem property tax to be certified for collection.
2. Establish a maximum for total expenditures for each fund. The maximum is subject to any revision which the governing body is authorized to make after the budget hearing.
3. Approve the budget once. The function of the Budget Committee ends when the budget is approved. When the Budget Committee has approved the budget; the governing body enters into the adoption stage of the budget process.

BUDGET DEVELOPMENT

Information used in developing the 2017-18 budget:

- Salary adjustments and health insurance contribution rates are estimated pending outcome of collective bargaining.
- PERS – Public Employee Retirement System.
 - Our rates for 17-18 are 9.35% for Tier I & II (up from 3.81%)
 - 4.02% for OPSRP (up from 0.457%)
 - 6% for PERS “Pickup”
 - 12.49% for PERS Bonded Indebtedness.
- Other payroll costs include
 - FICA/Medicare 7.65% of payroll
 - Worker’s Compensation (.45% to 3.0% depending on classification)
 - Unemployment Cost – set at 1.00% of expected payroll
 - Long Term Disability Insurance is at .37% of expected payroll.
- Revenue estimates based on 7.8B State School Fund allocation split 49/51% pending outcome of Legislative budget writing process.
- 6% ending fund balance calculated on expected revenue less beginning fund balance (per Board Policy)

Agenda Item

RESOLUTION REGARDING ADOPTING, APPROPRIATING, IMPOSING AND CATEGORIZING THE BUDGET

Proposed Motion:

Be it resolved the Cascade School District hereby adopts the budget for fiscal year 2017-18 in the total of \$34,104,376. This budget is now on file at Cascade School District's Fiscal Office at 10266 Marion Road SE, Turner, OR 97392.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

General Fund		Capital Projects	
Instruction.....	\$13,554,627	Support Services.....	\$2,839,661
Support Services.....	\$9,247,549	Contingency.....	\$110,000
Enterprise and Community Services.....	\$0.00	Total.....	\$2,949,661
Transfers.....	\$345,000	Endowment	
Contingency.....	\$1,384,082	Enterprise and Community Services.....	\$0
Total.....	\$24,531,258	Other Uses.....	\$15,000
		Total.....	\$15,000
Special Revenue Fund		Total Appropriations, All Funds	\$33,854,376
Instruction.....	\$1,000,488	Total Unappropriated and Reserve	
Support Services.....	\$795,442	Amounts, All Funds \$	\$250,000
Enterprise & Community Services.....	\$1,133,801	TOTAL ADOPTED BUDGET	\$34,104,376
Contingency.....	\$323,317		
Total.....	\$3,253,048		
Debt Service			
Debt Service.....	\$3,105,409		
Total.....	\$3,105,409		

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2017-18 upon the assessed value of all taxable property within the district:

- (1) In the amount \$4.6405 per \$1,000 of assessed value, the permanent tax rate, for general operations;
- (2) In the amount of \$1.3672 per \$1000 (\$1,526,227) of assessed value for debt service for general obligation bonds;

Resolution CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Education Limitation		Excluded from Limitation	
Permanent Rate Tax	\$4.6405/\$1,000		
General Obligation Debt Service		\$1.3672/\$1000	\$1,526,227.00

The above resolution statements were approved and declared adopted on this 12th day of June, 2017.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Cascade School District Board of Directors will be held on June 12, 2017 at 5:30 pm at 10226 Marion Road SE Turner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Cascade School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 10226 Marion Road SE Turner, Oregon between the hours of 8:30 a.m. and 5:00 p.m., or online at www.cascade.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Scott B. Pillar Director of Finance

Telephone: 503-749-8010

Email: spillar@cascade.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$2,967,796	\$2,993,504	\$3,345,618
Current Year Property Taxes, other than Local Option Taxes	6,007,692	6,037,489	6,577,075
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,823,637	3,061,456	2,973,092
Revenue from Intermediate Sources	434,152	561,500	603,000
Revenue from State Sources	15,416,665	16,562,424	18,668,258
Revenue from Federal Sources	1,578,855	1,712,757	1,442,332
Interfund Transfers	250,580	320,000	345,000
All Other Budget Resources	149,095	155,000	150,000
Total Resources	\$29,628,472	\$31,404,130	\$34,104,375

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$11,320,405	\$11,943,684	\$12,034,158
Other Associated Payroll Costs	6,478,032	7,085,093	7,935,964
Purchased Services	3,031,676	4,550,311	5,552,914
Supplies & Materials	2,031,645	2,133,097	2,424,261
Capital Outlay	219,958	124,261	156,957
Other Objects (except debt service & interfund transfers)	257,367	409,319	482,313
Debt Service*	2,926,232	2,962,685	3,105,409
Interfund Transfers*	250,580	320,000	345,000
Operating Contingency	2,226,563	1,623,036	1,817,399
Unappropriated Ending Fund Balance & Reserves	886,014	212,644	250,000
Total Requirements	\$29,628,472	\$31,404,130	\$34,104,375

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,139,952	\$14,104,903	\$14,555,115
FTE	173.3	167	166.6
2000 Support Services	9,137,017	11,037,287	12,882,652
FTE	67.5	60	61.3
3000 Enterprise & Community Service	1,063,113	1,131,575	1,133,801
FTE	11.1	11	11.1
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	0	12,000	0
5100 Debt Service*	2,926,233	2,962,685	3,120,408
5200 Interfund Transfers*	250,580	320,000	345,000
6000 Contingency	2,226,563	1,623,036	1,817,399
7000 Unappropriated Ending Fund Balance	886,014	212,644	250,000
Total Requirements	\$29,629,472	\$31,404,130	\$34,104,375
Total FTE	251.9	238	239

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

Revenue increase due primarily to growth in population and enrollment offsetting estimated reductions in Federal Support and the awarding of a State seismic grant for building rehabilitation. State school fund support is based on estimates pending statewide K-12 budget allocation by legislature. Increased associated payroll costs due to increased retirement program expenses and estimated contractual benefit contributions.

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit 4.0645 per \$1,000)	Rate or Amount Imposed 4.0645	Rate or Amount Imposed 4.0645	Rate or Amount Approved 4.0645
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,410.275	\$1,465,525	1.3672

LONG TERM DEBT		STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding on July 1		Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$12,025,000		\$0
Other Bonds	\$11,630,221		\$0
Other Borrowings	\$0		\$0
Total	\$23,655,221		\$0

100 General Fund Revenue

Cascade School District
10226 Marion Road SE Turner, OR 97392

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 100 GENERAL FUND								
1111 CURRENT YR TAXES	4,290,395.63	4,529,867.22	4,687,489.00	4,979,000.00	0.00	4,979,000.00	4,979,000.00	0.00
1112 PRIOR YR TAXES	133,147.87	91,540.44	134,157.00	105,000.00	0.00	105,000.00	105,000.00	0.00
1312 TUITION FROM OTHER DISTRICTS	37,554.18	14,674.07	14,000.00	0.00	0.00	0.00	0.00	0.00
1410 TRANSPORTATION FEES	0.00	263.27	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	55,948.59	59,973.43	58,000.00	74,000.00	0.00	74,000.00	74,000.00	0.00
1740 FEES	114,022.54	70,465.38	70,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00
1741 OUTDOOR SCHOOL FEES	17,397.45	6,614.66	10,000.00	0.00	0.00	0.00	0.00	0.00
1742 DRIVERS ED FEES	6,030.00	15,584.76	14,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1910 RENTALS	84,000.00	84,000.00	84,000.00	83,999.88	0.00	83,999.88	83,999.88	0.00
1990 MISCELLANEOUS	153,381.56	64,202.14	45,000.00	276,000.00	0.00	276,000.00	276,000.00	0.00
1000 LOCAL SOURCES	4,891,877.82	4,937,185.37	5,116,646.00	5,600,999.88	0.00	5,600,999.88	5,600,999.88	0.00
2101 COUNTY SCHOOL FUND	8,601.28	8,161.37	11,500.00	13,000.00	0.00	13,000.00	13,000.00	0.00
2102 ESD FUNDS	424,293.97	425,991.00	550,000.00	590,000.00	0.00	590,000.00	590,000.00	0.00
2000 INTERMEDIATE SOURCES	432,895.25	434,152.37	561,500.00	603,000.00	0.00	603,000.00	603,000.00	0.00
3101 SSF - GEN SUPPORT	13,982,633.40	14,898,131.70	14,723,594.00	16,062,258.00	0.00	16,062,258.00	16,062,258.00	0.00
3103 COMMON SCHOOL FUND	210,153.20	213,892.80	225,000.00	275,000.00	0.00	275,000.00	275,000.00	0.00
3199 HIGH COST DISABILITY	20,306.87	138,802.46	35,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00
3204 DRIVERS ED	13,951.40	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3299 OTHER RESTRICTED GRANTS	0.00	37,400.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
3000 STATE SOURCES	14,227,044.87	15,288,226.96	14,988,594.00	16,477,258.00	0.00	16,477,258.00	16,477,258.00	0.00
4801 FEDERAL FOREST FEES	10,276.90	15,905.27	2,000.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	10,276.90	15,905.27	2,000.00	0.00	0.00	0.00	0.00	0.00
5300 SALE/COMPENSATION FOR FIXED AS	154,272.56	149,095.40	155,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	1,193,424.13	0.00	1,554,052.16	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00
5000 OTHER SOURCES	1,347,696.69	149,095.40	1,709,052.16	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00
Total Fund 100 GENERAL FUND	20,909,791.53	20,824,565.37	22,377,792.16	24,531,257.88	0.00	24,531,257.88	24,531,257.88	0.00

2100 General Fund Requirements

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 003 AUMSVILLE ELEM								
Function 1111 ELEMENTARY INSTRUCTION								
111 LICENSED SALARIES	977,312.45	1,013,407.75	1,156,876.00	1,109,019.50	23.50	1,109,019.50	1,109,019.50	23.50
112 CLASSIFIED SALARIES	98,203.84	103,159.61	111,654.12	118,961.57	5.97	118,961.57	118,961.57	5.97
121 CERTIFIED SUBSTITUTES	31,207.71	46,508.24	33,953.00	32,000.00	0.00	32,000.00	32,000.00	0.00
122 CLASSIFIED SUBSTITUTES	65.24	2,046.20	2,675.00	4,000.00	0.00	4,000.00	4,000.00	0.00
123 TEMPORARY SALARIES (LICENSED)	1,982.33	150.29	925.00	3,000.00	0.00	3,000.00	3,000.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	53.77	876.87	341.00	500.00	0.00	500.00	500.00	0.00
130 ADDITIONAL SALARY	200.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,109,025.34	1,166,498.96	1,306,424.12	1,267,481.07	29.47	1,267,481.07	1,267,481.07	29.47
211 PERS EMPLOYER CONTRIBUTION	59,620.88	21,043.57	21,220.43	46,882.50	0.00	46,882.50	46,882.50	0.00
212 PERS EE CONT (PICKUP)	62,032.25	62,414.94	75,124.63	74,054.46	0.00	74,054.46	74,054.46	0.00
214 PERS BONDS	119,071.42	126,550.43	158,726.44	157,564.54	0.00	157,564.54	157,564.54	0.00
216 PERS OPSRP	20,653.00	(4,332.08)	3,984.10	29,459.55	0.00	29,459.55	29,459.55	0.00
220 SOCIAL SECURITY ADMIN	82,348.88	87,084.82	100,446.31	94,419.44	0.00	94,419.44	94,419.44	0.00
231 WORKERS COMP	5,772.83	6,075.38	8,982.31	9,453.55	0.00	9,453.55	9,453.55	0.00
232 UNEMPLOYMENT COMP	1,076.29	568.54	6,532.23	6,171.27	0.00	6,171.27	6,171.27	0.00
241 HEALTH INSURANCE	363,641.21	403,877.64	467,948.30	411,251.40	0.00	411,251.40	411,251.40	0.00
242 L & D INSURANCE	6,132.92	5,962.34	5,977.27	4,330.46	0.00	4,330.46	4,330.46	0.00
200 ASSOCIATED PAYROLL COSTS	720,349.68	709,245.58	848,942.02	833,587.17	0.00	833,587.17	833,587.17	0.00
322 REPAIR & MAINT SERVICES	8,131.59	2,944.80	7,832.00	10,100.00	0.00	10,100.00	10,100.00	0.00
340 TRAVEL	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	206.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,346.18	2,944.80	7,832.00	10,100.00	0.00	10,100.00	10,100.00	0.00
410 CONSUMABLE SUPPLIES	18,648.60	17,789.72	26,088.00	29,197.00	0.00	29,197.00	29,197.00	0.00
420 TEXTBOOKS	1,637.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,182.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	1,794.96	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	21,469.33	19,584.68	26,088.00	29,197.00	0.00	29,197.00	29,197.00	0.00
Total Center 003 AUMSVILLE ELEM	1,859,190.53	1,898,274.02	2,189,286.14	2,140,365.24	29.47	2,140,365.24	2,140,365.24	29.47

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 004 CLOVERDALE ELEM									
Function	1111 ELEMENTARY INSTRUCTION								
111	LICENSED SALARIES	366,792.16	401,316.66	415,536.25	441,689.80	7.85	441,689.80	441,689.80	7.85
112	CLASSIFIED SALARIES	14,852.63	3,487.05	6,464.64	41,442.31	2.13	41,442.31	41,442.31	2.13
121	CERTIFIED SUBSTITUTES	20,759.47	23,454.96	13,500.00	15,000.00	0.00	15,000.00	15,000.00	0.00
122	CLASSIFIED SUBSTITUTES	922.92	0.00	2,488.00	1,500.00	0.00	1,500.00	1,500.00	0.00
123	TEMPORARY SALARIES (LICENSED)	515.28	0.00	158.00	500.00	0.00	500.00	500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	6.82	127.30	0.00	700.00	0.00	700.00	700.00	0.00
130	ADDITIONAL SALARY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	403,849.28	428,935.97	438,146.89	500,832.11	9.97	500,832.11	500,832.11	9.97
211	PERS EMPLOYER CONTRIBUTION	26,115.78	14,079.12	14,086.71	37,365.39	0.00	37,365.39	37,365.39	0.00
212	PERS EE CONT (PICKUP)	24,144.42	24,532.08	25,804.44	28,987.93	0.00	28,987.93	28,987.93	0.00
214	PERS BONDS	46,666.46	50,485.72	52,802.08	66,362.99	0.00	66,362.99	66,362.99	0.00
216	PERS OPSRP	5,969.52	(422.31)	558.14	3,188.18	0.00	3,188.18	3,188.18	0.00
220	SOCIAL SECURITY ADMIN	29,994.61	31,148.28	33,518.23	36,959.60	0.00	36,959.60	36,959.60	0.00
231	WORKERS COMP	2,023.03	2,122.00	3,574.85	3,932.01	0.00	3,932.01	3,932.01	0.00
232	UNEMPLOYMENT COMP	391.72	202.83	1,966.16	2,185.89	0.00	2,185.89	2,185.89	0.00
241	HEALTH INSURANCE	125,639.55	115,488.87	120,510.00	140,065.30	0.00	140,065.30	140,065.30	0.00
242	L & D INSURANCE	2,048.34	1,980.12	1,967.13	1,695.45	0.00	1,695.45	1,695.45	0.00
200	ASSOCIATED PAYROLL COSTS	262,993.43	239,616.71	254,787.74	320,742.74	0.00	320,742.74	320,742.74	0.00
322	REPAIR & MAINT SERVICES	3,654.13	3,908.83	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340	TRAVEL	221.18	155.48	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	114.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,989.44	4,064.31	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	CONSUMABLE SUPPLIES	4,688.70	4,631.96	7,999.20	7,999.00	0.00	7,999.00	7,999.00	0.00
420	TEXTBOOKS	606.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,694.82	2,454.50	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,989.71	7,086.46	7,999.20	7,999.00	0.00	7,999.00	7,999.00	0.00
640	DUES & FEES	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Center	004 CLOVERDALE ELEM	678,821.86	679,703.45	704,433.83	833,573.85	9.97	833,573.85	833,573.85	9.97

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 006 DISTRICT WIDE									
Function 1111 ELEMENTARY INSTRUCTION									
123 TEMPORARY SALARIES (LICENSED)		128.82	152.71	449.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		128.82	152.71	449.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION		(5,555.88)	(9,762.89)	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)		0.00	9.18	13.47	25.00	0.00	25.00	25.00	0.00
214 PERS BONDS		0.00	18.81	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP		0.00	0.34	8.98	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN		9.86	11.67	34.35	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP		0.70	0.79	3.28	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP		0.13	0.08	2.25	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS		(5,545.19)	(9,722.02)	62.33	25.00	0.00	25.00	25.00	0.00
340 TRAVEL		0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES		0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00
425 TEXTBOOK ADOPTION		12,634.25	206,482.56	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
429 DISTRICT		5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460 NON-CONSUMABLE ITEMS		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	4,800.60	4,800.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480 COMPUTER HARDWARE		54,355.00	60,021.50	60,000.00	61,000.00	0.00	61,000.00	61,000.00	0.00
400 SUPPLIES AND MATERIALS		72,289.25	271,304.66	274,800.00	276,000.00	0.00	276,000.00	276,000.00	0.00
Total Center 006 DISTRICT WIDE		66,872.88	261,741.75	275,311.33	276,025.00	0.00	276,025.00	276,025.00	0.00

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	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 007 TURNER ELEM								
Function 1111 ELEMENTARY INSTRUCTION								
111 LICENSED SALARIES	452,378.59	564,781.12	634,172.00	629,903.71	12.86	629,903.71	629,903.71	12.86
112 CLASSIFIED SALARIES	56,135.55	63,846.40	74,053.96	44,930.34	2.06	44,930.34	44,930.34	2.06
121 CERTIFIED SUBSTITUTES	12,714.21	20,174.78	10,633.00	1,624.92	0.00	1,624.92	1,624.92	0.00
122 CLASSIFIED SUBSTITUTES	617.24	54.95	1,467.00	1,500.00	0.00	1,500.00	1,500.00	0.00
123 TEMPORARY SALARIES (LICENSED)	536.75	2,231.58	1,436.00	1,500.00	0.00	1,500.00	1,500.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	301.94	1,400.62	143.00	1,500.00	0.00	1,500.00	1,500.00	0.00
130 ADDITIONAL SALARY	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	522,684.28	653,189.45	721,904.96	680,958.97	14.93	680,958.97	680,958.97	14.93
211 PERS EMPLOYER CONTRIBUTION	21,152.78	11,646.04	12,004.51	21,984.41	0.00	21,984.41	21,984.41	0.00
212 PERS EE CONT (PICKUP)	31,198.06	36,659.14	41,128.62	35,725.45	0.00	35,725.45	35,725.45	0.00
214 PERS BONDS	60,193.46	74,915.78	88,624.51	89,970.79	0.00	89,970.79	89,970.79	0.00
216 PERS OPSRP	17,180.46	(2,741.98)	2,020.74	17,869.13	0.00	17,869.13	17,869.13	0.00
220 SOCIAL SECURITY ADMIN	38,583.81	48,889.41	55,141.58	51,975.94	0.00	51,975.94	51,975.94	0.00
231 WORKERS COMP	2,686.39	3,321.30	3,494.58	5,397.04	0.00	5,397.04	5,397.04	0.00
232 UNEMPLOYMENT COMP	504.33	319.09	3,604.07	3,397.14	0.00	3,397.14	3,397.14	0.00
241 HEALTH INSURANCE	160,343.55	202,278.31	227,179.00	233,559.11	0.00	233,559.11	233,559.11	0.00
242 L & D INSURANCE	2,816.62	3,096.20	3,605.01	2,413.09	0.00	2,413.09	2,413.09	0.00
200 ASSOCIATED PAYROLL COSTS	334,659.46	378,383.29	436,802.62	462,292.10	0.00	462,292.10	462,292.10	0.00
322 REPAIR & MAINT SERVICES	4,068.69	4,728.33	4,470.00	10,500.00	0.00	10,500.00	10,500.00	0.00
340 TRAVEL	199.58	140.48	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	233.47	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,268.27	5,102.28	4,470.00	10,500.00	0.00	10,500.00	10,500.00	0.00
410 CONSUMABLE SUPPLIES	9,230.41	11,200.06	12,726.00	14,449.00	0.00	14,449.00	14,449.00	0.00
440 PERIODICALS	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	9,245.91	11,200.06	12,726.00	14,449.00	0.00	14,449.00	14,449.00	0.00
640 DUES & FEES	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 007 TURNER ELEM	870,857.92	1,047,895.06	1,175,903.58	1,168,200.07	14.93	1,168,200.07	1,168,200.07	14.93

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH									
Function 1121 JR HIGH INSTRUCTION									
111 LICENSED SALARIES		1,194,408.29	1,215,851.82	1,208,367.48	1,268,160.82	24.72	1,268,160.82	1,268,160.82	24.72
112 CLASSIFIED SALARIES		14,663.74	16,074.92	17,135.30	17,886.96	0.88	17,886.96	17,886.96	0.88
121 CERTIFIED SUBSTITUTES		38,354.49	40,023.36	56,844.00	49,000.00	0.00	49,000.00	49,000.00	0.00
122 CLASSIFIED SUBSTITUTES		0.00	0.00	2,200.00	4,800.00	0.00	4,800.00	4,800.00	0.00
123 TEMPORARY SALARIES (LICENSED)		901.74	3,528.98	2,851.00	2,850.00	0.00	2,850.00	2,850.00	0.00
130 ADDITIONAL SALARY		10,009.88	8,219.88	9,430.00	8,807.00	0.00	8,807.00	8,807.00	0.00
100 SALARIES		1,258,338.14	1,283,698.96	1,296,827.78	1,351,504.78	25.59	1,351,504.78	1,351,504.78	25.59
211 PERS EMPLOYER CONTRIBUTION		74,965.83	31,391.45	27,049.21	67,073.99	0.00	67,073.99	67,073.99	0.00
212 PERS EE CONT (PICKUP)		73,686.42	71,587.59	71,229.92	79,535.30	0.00	79,535.30	79,535.30	0.00
214 PERS BONDS		141,974.53	145,547.25	150,211.58	162,824.28	0.00	162,824.28	162,824.28	0.00
216 PERS OPSRP		21,755.00	(3,402.79)	3,705.52	23,270.56	0.00	23,270.56	23,270.56	0.00
220 SOCIAL SECURITY ADMIN		94,301.41	96,072.75	99,130.84	148,968.48	0.00	148,968.48	148,968.48	0.00
231 WORKERS COMP		6,342.75	6,464.25	10,005.97	10,247.88	0.00	10,247.88	10,247.88	0.00
232 UNEMPLOYMENT COMP		1,231.77	626.93	6,033.47	6,134.44	0.00	6,134.44	6,134.44	0.00
241 HEALTH INSURANCE		357,297.33	378,657.63	379,782.00	415,861.50	0.00	415,861.50	415,861.50	0.00
242 L & D INSURANCE		6,869.58	6,580.89	7,058.49	4,517.77	0.00	4,517.77	4,517.77	0.00
200 ASSOCIATED PAYROLL COSTS		778,424.62	733,525.95	754,207.00	918,434.20	0.00	918,434.20	918,434.20	0.00
312 INSTR PRG IMP SRV		0.00	50.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES		1,014.00	5,778.39	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES		9,962.74	10,583.15	10,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00
340 TRAVEL		44.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES		11,020.74	17,094.44	10,500.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410 CONSUMABLE SUPPLIES		24,746.25	21,305.34	25,900.00	30,690.00	0.00	30,690.00	30,690.00	0.00
420 TEXTBOOKS		1,359.41	293.28	0.00	0.00	0.00	0.00	0.00	0.00
425 TEXTBOOK ADOPTION		11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS		197.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS		6,694.64	493.13	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	8,170.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		0.00	268.99	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS		44,498.08	30,530.74	25,900.00	30,690.00	0.00	30,690.00	30,690.00	0.00
640 DUES & FEES		1,194.25	1,663.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS		1,194.25	1,663.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 001 CASCADE JUNIOR HIGH		2,093,475.83	2,066,513.09	2,087,434.78	2,330,628.98	25.59	2,330,628.98	2,330,628.98	25.59

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			Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH										
Function	1122 JR HIGH EXTRACURRICULAR									
113	ADMINISTRATOR		16,611.23	17,275.68	17,837.14	18,015.60	0.20	18,015.60	18,015.60	0.20
121	CERTIFIED SUBSTITUTES		563.68	305.09	703.00	800.00	0.00	800.00	800.00	0.00
122	CLASSIFIED SUBSTITUTES		0.00	179.49	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		46,649.87	47,735.55	51,313.00	56,223.01	0.00	56,223.01	56,223.01	0.00
100	SALARIES		63,824.78	65,495.81	69,853.14	75,038.61	0.20	75,038.61	75,038.61	0.20
211	PERS EMPLOYER CONTRIBUTION		3,230.89	1,324.56	1,079.60	1,684.46	0.00	1,684.46	1,684.46	0.00
212	PERS EE CONT (PICKUP)		2,899.22	2,779.14	2,564.62	1,299.10	0.00	1,299.10	1,299.10	0.00
214	PERS BONDS		5,255.78	5,701.78	3,433.21	2,210.51	0.00	2,210.51	2,210.51	0.00
216	PERS OPSRP		640.79	(101.53)	996.26	4,512.71	0.00	4,512.71	4,512.71	0.00
220	SOCIAL SECURITY ADMIN		4,819.12	4,922.48	5,175.23	1,656.32	0.00	1,656.32	1,656.32	0.00
231	WORKERS COMP		326.59	341.80	493.85	158.07	0.00	158.07	158.07	0.00
232	UNEMPLOYMENT COMP		62.87	32.26	338.26	108.26	0.00	108.26	108.26	0.00
241	HEALTH INSURANCE		3,042.67	3,036.87	3,043.20	3,091.20	0.00	3,091.20	3,091.20	0.00
242	L & D INSURANCE		93.00	92.82	91.36	64.86	0.00	64.86	64.86	0.00
200	ASSOCIATED PAYROLL COSTS		20,370.93	18,130.18	17,215.59	14,785.49	0.00	14,785.49	14,785.49	0.00
319	OTHER INST/PROF/TECH SERVICES		6,572.00	6,484.99	15,750.00	17,000.00	0.00	17,000.00	17,000.00	0.00
322	REPAIR & MAINT SERVICES		756.95	1,832.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL		41.60	88.80	500.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE		0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		7,370.55	8,406.29	17,370.00	18,000.00	0.00	18,000.00	18,000.00	0.00
410	CONSUMABLE SUPPLIES		206.00	6,253.92	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS		1,870.66	4,048.99	4,575.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		2,076.66	10,302.91	4,575.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Center	001 CASCADE JUNIOR HIGH		93,642.92	102,335.19	109,013.73	115,824.10	0.20	115,824.10	115,824.10	0.20

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Center 002 CASCADE HIGH SCHOOL								
Function 1131 HIGH SCHOOL INSTRUCTION								
111 LICENSED SALARIES	1,605,414.79	1,684,063.31	1,720,483.67	1,781,540.69	32.97	1,781,540.69	1,781,540.69	32.97
121 CERTIFIED SUBSTITUTES	40,393.64	37,411.61	70,285.00	70,000.00	0.00	70,000.00	70,000.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	1,256.00	742.36	5,306.00	5,306.00	0.00	5,306.00	5,306.00	0.00
130 ADDITIONAL SALARY	6,945.48	10,698.68	9,800.00	11,150.00	0.00	11,150.00	11,150.00	0.00
100 SALARIES	1,654,009.91	1,732,915.96	1,806,074.67	1,867,996.69	32.97	1,867,996.69	1,867,996.69	32.97
211 PERS EMPLOYER CONTRIBUTION	90,427.00	41,412.86	40,791.81	101,402.73	0.00	101,402.73	101,402.73	0.00
212 PERS EE CONT (PICKUP)	96,571.11	102,280.62	105,136.78	109,570.47	0.00	109,570.47	109,570.47	0.00
214 PERS BONDS	186,889.97	209,508.21	215,272.04	230,390.69	0.00	230,390.69	230,390.69	0.00
216 PERS OPSRP	34,273.82	(5,573.30)	4,456.16	27,764.18	0.00	27,764.18	27,764.18	0.00
220 SOCIAL SECURITY ADMIN	123,842.02	130,265.64	137,751.60	140,769.81	0.00	140,769.81	140,769.81	0.00
231 WORKERS COMP	8,264.36	8,626.45	14,192.66	14,096.99	0.00	14,096.99	14,096.99	0.00
232 UNEMPLOYMENT COMP	1,639.64	849.99	8,498.70	8,445.76	0.00	8,445.76	8,445.76	0.00
241 HEALTH INSURANCE	466,127.92	504,066.23	510,668.00	503,629.50	0.00	503,629.50	503,629.50	0.00
242 L & D INSURANCE	8,602.47	8,656.63	8,966.66	6,280.28	0.00	6,280.28	6,280.28	0.00
200 ASSOCIATED PAYROLL COSTS	1,016,638.31	1,000,093.33	1,045,734.41	1,142,350.41	0.00	1,142,350.41	1,142,350.41	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	16,146.97	9,538.81	9,750.00	9,000.00	0.00	9,000.00	9,000.00	0.00
340 TRAVEL	408.40	784.81	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	16,555.37	10,422.62	9,750.00	9,000.00	0.00	9,000.00	9,000.00	0.00
410 CONSUMABLE SUPPLIES	31,219.13	34,816.46	39,490.00	45,073.00	0.00	45,073.00	45,073.00	0.00
420 TEXTBOOKS	695.32	438.90	0.00	0.00	0.00	0.00	0.00	0.00
425 TEXTBOOK ADOPTION	8,555.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	931.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	4,993.46	2,735.60	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	10,855.00	17,249.00	17,250.00	19,000.00	0.00	19,000.00	19,000.00	0.00
480 COMPUTER HARDWARE	650.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	57,899.43	55,239.96	56,740.00	64,073.00	0.00	64,073.00	64,073.00	0.00
640 DUES & FEES	2,079.25	1,093.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,079.25	1,093.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 002 CASCADE HIGH SCHOOL	2,747,182.27	2,799,764.87	2,918,299.08	3,083,420.10	32.97	3,083,420.10	3,083,420.10	32.97

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Cascade School District
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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
111	LICENSED SALARIES	31,824.00	33,096.96	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATOR	49,833.70	51,827.05	53,511.43	54,046.80	0.60	54,046.80	54,046.80	0.60
121	CERTIFIED SUBSTITUTES	9,778.98	6,789.92	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
130	ADDITIONAL SALARY	161,698.41	175,410.86	166,377.00	180,816.94	0.00	180,816.94	180,816.94	0.00
100	SALARIES	253,135.09	267,124.79	226,888.43	241,863.74	0.60	241,863.74	241,863.74	0.60
211	PERS EMPLOYER CONTRIBUTION	9,325.99	4,002.79	2,038.79	5,053.38	0.00	5,053.38	5,053.38	0.00
212	PERS EE CONT (PICKUP)	9,887.62	9,704.43	8,412.00	6,301.68	0.00	6,301.68	6,301.68	0.00
214	PERS BONDS	19,264.80	19,909.90	10,699.63	11,631.54	0.00	11,631.54	11,631.54	0.00
216	PERS OPSRP	3,496.93	(455.35)	3,467.55	11,590.68	0.00	11,590.68	11,590.68	0.00
220	SOCIAL SECURITY ADMIN	19,247.10	20,209.71	17,356.96	9,577.15	0.00	9,577.15	9,577.15	0.00
231	WORKERS COMP	1,382.07	1,438.25	1,656.29	608.54	0.00	608.54	608.54	0.00
232	UNEMPLOYMENT COMP	251.29	131.70	1,134.44	416.80	0.00	416.80	416.80	0.00
241	HEALTH INSURANCE	28,906.88	29,788.09	9,129.60	9,273.60	0.00	9,273.60	9,273.60	0.00
242	L & D INSURANCE	466.23	466.03	434.08	194.57	0.00	194.57	194.57	0.00
200	ASSOCIATED PAYROLL COSTS	92,228.91	85,195.55	54,329.34	54,647.94	0.00	54,647.94	54,647.94	0.00
319	OTHER INST/PROF/TECH SERVICES	34,748.78	37,689.55	40,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
322	REPAIR & MAINT SERVICES	9,442.65	11,465.20	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
324	RENTALS	1,337.50	2,727.50	3,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
340	TRAVEL	1,438.00	2,053.67	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	46,966.93	53,935.92	49,400.00	55,000.00	0.00	55,000.00	55,000.00	0.00
410	CONSUMABLE SUPPLIES	15.60	15,286.47	3,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
460	NON-CONSUMABLE ITEMS	9,072.61	0.00	15,000.00	14,500.00	0.00	14,500.00	14,500.00	0.00
400	SUPPLIES AND MATERIALS	9,088.21	15,286.47	18,000.00	37,500.00	0.00	37,500.00	37,500.00	0.00
640	DUES & FEES	326.50	351.50	500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
600	OTHER OBJECTS	326.50	351.50	500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Center 002	CASCADE HIGH SCHOOL	401,745.64	421,894.23	349,117.77	397,511.68	0.60	397,511.68	397,511.68	0.60

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Requirements Report

			Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 006 DISTRICT WIDE										
Function	1210	TAG								
111	LICENSED SALARIES		9,109.56	12,294.60	7,140.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		3,440.00	3,142.76	3,612.00	4,825.00	0.00	4,825.00	4,825.00	0.00
100	SALARIES		12,549.56	15,437.36	10,752.00	4,825.00	0.00	4,825.00	4,825.00	0.00
211	PERS EMPLOYER CONTRIBUTION		290.92	112.93	0.00	38.79	0.00	38.79	38.79	0.00
212	PERS EE CONT (PICKUP)		752.91	917.51	198.36	289.50	0.00	289.50	289.50	0.00
214	PERS BONDS		1,464.89	1,882.46	893.21	118.70	0.00	118.70	118.70	0.00
216	PERS OPSRP		585.61	(109.01)	164.37	254.76	0.00	254.76	254.76	0.00
220	SOCIAL SECURITY ADMIN		912.67	1,186.15	1,052.03	369.10	0.00	369.10	369.10	0.00
231	WORKERS COMP		62.27	75.71	100.39	34.96	0.00	34.96	34.96	0.00
232	UNEMPLOYMENT COMP		11.87	7.68	68.76	24.15	0.00	24.15	24.15	0.00
241	HEALTH INSURANCE		2,291.52	2,567.05	2,484.72	1.00	0.00	1.00	1.00	0.00
242	L & D INSURANCE		45.96	74.52	24.56	3.57	0.00	3.57	3.57	0.00
200	ASSOCIATED PAYROLL COSTS		6,418.62	6,715.00	4,986.40	1,134.53	0.00	1,134.53	1,134.53	0.00
340	TRAVEL		13.60	0.00	150.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		13.60	0.00	150.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Center	006	DISTRICT WIDE	18,981.78	22,152.36	16,388.40	5,959.53	0.00	5,959.53	5,959.53	0.00

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Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
1221	STRUCTURED LEARNING								
111	LICENSED SALARIES	216,869.92	223,315.00	234,798.00	248,896.00	5.00	248,896.00	248,896.00	5.00
112	CLASSIFIED SALARIES	153,933.23	203,821.78	223,801.27	348,973.03	15.19	348,973.03	348,973.03	15.19
121	CERTIFIED SUBSTITUTES	11,182.82	9,691.46	11,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00
122	CLASSIFIED SUBSTITUTES	10,827.57	5,330.00	10,394.00	7,000.00	0.00	7,000.00	7,000.00	0.00
123	TEMPORARY SALARIES (LICENSED)	8,207.32	664.11	2,000.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	21,195.41	5,339.47	8,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
130	ADDITIONAL SALARY	3,981.31	6,000.00	11,000.00	16,220.00	0.00	16,220.00	16,220.00	0.00
100	SALARIES	426,197.58	454,161.82	501,493.27	637,589.03	20.19	637,589.03	637,589.03	20.19
211	PERS EMPLOYER CONTRIBUTION	11,051.96	1,729.53	2,152.77	5,278.16	0.00	5,278.16	5,278.16	0.00
212	PERS EE CONT (PICKUP)	24,008.20	26,017.89	28,487.95	36,237.53	0.00	36,237.53	36,237.53	0.00
214	PERS BONDS	46,243.79	53,022.78	57,508.07	79,148.52	0.00	79,148.52	79,148.52	0.00
216	PERS OPSRP	17,282.32	(3,091.51)	2,715.74	21,456.61	0.00	21,456.61	21,456.61	0.00
220	SOCIAL SECURITY ADMIN	32,457.03	34,362.61	39,508.67	51,402.90	0.00	51,402.90	51,402.90	0.00
231	WORKERS COMP	2,260.08	2,413.62	3,780.57	4,457.59	0.00	4,457.59	4,457.59	0.00
232	UNEMPLOYMENT COMP	424.12	224.51	1,036.99	3,019.82	0.00	3,019.82	3,019.82	0.00
241	HEALTH INSURANCE	146,934.81	198,513.30	220,544.00	290,355.50	0.00	290,355.50	290,355.50	0.00
242	L & D INSURANCE	2,391.39	2,595.90	1,588.76	2,144.05	0.00	2,144.05	2,144.05	0.00
200	ASSOCIATED PAYROLL COSTS	283,053.70	315,788.63	357,323.52	493,500.68	0.00	493,500.68	493,500.68	0.00
312	INSTR PRG IMP SRV	390.74	89.54	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	161.15	1,093.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00
340	TRAVEL	1,634.48	157.64	1,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351	TELEPHONE	272.74	0.00	500.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PMTS W/ STATE	15,030.00	55,321.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
390	OTHER PROF & TECH SERVICES	13,763.27	50.00	23,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,252.38	56,711.18	62,500.00	63,500.00	0.00	63,500.00	63,500.00	0.00
410	CONSUMABLE SUPPLIES	1,632.86	985.76	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	1,063.09	2,611.80	3,300.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	1,028.73	783.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	650.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	0.00	1,104.98	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	4,374.68	5,485.66	11,400.00	10,600.00	0.00	10,600.00	10,600.00	0.00

Requirements Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Grand Totals:	744,878.34	832,147.29	932,716.79	1,205,189.71	20.19	1,205,189.71	1,205,189.71	20.19

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	1224 LIFESKILLS								
111	LICENSED SALARIES	100,672.97	100,997.74	108,747.00	94,192.00	2.00	94,192.00	94,192.00	2.00
112	CLASSIFIED SALARIES	130,450.14	178,147.63	190,911.63	157,846.88	6.69	157,846.88	157,846.88	6.69
121	CERTIFIED SUBSTITUTES	16,595.84	6,602.88	8,616.00	6,500.00	0.00	6,500.00	6,500.00	0.00
122	CLASSIFIED SUBSTITUTES	5,151.06	6,414.66	7,621.00	6,500.00	0.00	6,500.00	6,500.00	0.00
123	TEMPORARY SALARIES (LICENSED)	289.85	897.48	999.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	3,923.99	4,156.57	3,150.00	2,000.00	0.00	2,000.00	2,000.00	0.00
130	ADDITIONAL SALARY	1,416.69	957.96	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	SALARIES	258,500.54	298,174.92	322,044.63	271,038.88	8.69	271,038.88	271,038.88	8.69
211	PERS EMPLOYER CONTRIBUTION	5,797.83	1,647.47	1,817.92	2,674.26	0.00	2,674.26	2,674.26	0.00
212	PERS EE CONT (PICKUP)	14,411.87	17,475.78	18,668.15	14,957.69	0.00	14,957.69	14,957.69	0.00
214	PERS BONDS	27,837.80	35,547.23	36,449.31	30,616.37	0.00	30,616.37	30,616.37	0.00
216	PERS OPSRP	11,014.35	(2,190.04)	1,109.01	8,535.04	0.00	8,535.04	8,535.04	0.00
220	SOCIAL SECURITY ADMIN	19,159.70	21,830.42	25,282.90	19,071.07	0.00	19,071.07	19,071.07	0.00
231	WORKERS COMP	1,407.07	1,626.44	1,444.09	1,916.88	0.00	1,916.88	1,916.88	0.00
232	UNEMPLOYMENT COMP	250.35	142.52	709.49	1,246.48	0.00	1,246.48	1,246.48	0.00
241	HEALTH INSURANCE	88,136.70	110,096.57	142,687.00	138,368.00	0.00	138,368.00	138,368.00	0.00
242	L & D INSURANCE	1,448.36	1,661.07	1,039.36	891.63	0.00	891.63	891.63	0.00
200	ASSOCIATED PAYROLL COSTS	169,464.03	187,837.46	229,207.23	218,277.42	0.00	218,277.42	218,277.42	0.00
319	OTHER INST/PROF/TECH SERVICES	988.69	1,825.20	6,050.00	7,000.00	0.00	7,000.00	7,000.00	0.00
340	TRAVEL	0.00	457.80	250.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	988.69	2,283.00	6,300.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	1,556.70	253.14	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	987.39	967.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	220.00	319.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	199.99	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	2,764.09	1,739.60	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Grand Totals:		431,717.35	490,034.98	559,551.86	500,316.30	8.69	500,316.30	500,316.30	8.69

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	1250 RESOURCE ROOM								
111	LICENSED SALARIES	279,118.35	322,806.14	331,829.10	356,238.74	7.80	356,238.74	356,238.74	7.80
112	CLASSIFIED SALARIES	63,080.76	85,615.86	81,342.49	100,237.27	4.56	100,237.27	100,237.27	4.56
121	CERTIFIED SUBSTITUTES	10,680.64	16,437.68	18,000.00	22,200.00	0.00	22,200.00	22,200.00	0.00
122	CLASSIFIED SUBSTITUTES	499.91	2,118.15	4,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
123	TEMPORARY SALARIES (LICENSED)	1,379.45	2,177.22	1,875.00	10,250.00	0.00	10,250.00	10,250.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	483.35	1,804.99	1,725.00	500.00	0.00	500.00	500.00	0.00
130	ADDITIONAL SALARY	5,000.00	7,640.00	9,000.00	17,109.95	0.00	17,109.95	17,109.95	0.00
100	SALARIES	360,242.46	438,600.04	447,771.59	515,535.96	12.36	515,535.96	515,535.96	12.36
211	PERS EMPLOYER CONTRIBUTION	5,673.58	3,024.45	3,072.45	11,472.84	0.00	11,472.84	11,472.84	0.00
212	PERS EE CONT (PICKUP)	21,041.82	24,479.44	26,881.90	27,753.06	0.00	27,753.06	27,753.06	0.00
214	PERS BONDS	40,759.69	49,640.69	52,794.96	57,595.86	0.00	57,595.86	57,595.86	0.00
216	PERS OPSRP	18,020.39	(2,774.15)	2,171.92	11,534.49	0.00	11,534.49	11,534.49	0.00
220	SOCIAL SECURITY ADMIN	26,968.42	32,772.44	35,412.37	35,385.17	0.00	35,385.17	35,385.17	0.00
231	WORKERS COMP	1,854.70	2,263.32	3,544.21	3,549.23	0.00	3,549.23	3,549.23	0.00
232	UNEMPLOYMENT COMP	352.30	213.72	1,105.99	2,219.58	0.00	2,219.58	2,219.58	0.00
241	HEALTH INSURANCE	121,583.77	154,989.78	155,976.80	157,587.50	0.00	157,587.50	157,587.50	0.00
242	L & D INSURANCE	2,043.99	2,284.63	2,409.93	1,647.71	0.00	1,647.71	1,647.71	0.00
200	ASSOCIATED PAYROLL COSTS	238,298.66	266,894.32	283,370.53	308,745.44	0.00	308,745.44	308,745.44	0.00
312	INSTR PRG IMP SRV	78.26	950.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
319	OTHER INST/PROF/TECH SERVICES	125.00	2,530.95	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	736.08	760.02	200.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	653.33	1,331.12	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PMTS W/I STATE	16,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,522.67	5,572.09	10,200.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	CONSUMABLE SUPPLIES	1,086.53	312.69	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	TEXTBOOKS	1,185.63	6,047.32	8,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	352.91	6,170.76	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	698.15	599.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	189.58	2,170.07	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	3,512.80	15,299.84	12,500.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Grand Totals:		620,576.59	726,366.29	753,842.12	847,281.40	12.36	847,281.40	847,281.40	12.36

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	1280 ALT ED								
111	LICENSED SALARIES	93,688.00	106,636.00	96,243.00	82,989.23	2.00	82,989.23	82,989.23	2.00
112	CLASSIFIED SALARIES	15,711.15	17,253.60	18,359.25	22,306.15	0.94	22,306.15	22,306.15	0.94
113	ADMINISTRATOR	0.00	0.00	0.00	48,217.00	0.50	48,217.00	48,217.00	0.50
121	CERTIFIED SUBSTITUTES	1,715.20	4,344.00	3,400.00	3,500.00	0.00	3,500.00	3,500.00	0.00
123	TEMPORARY SALARIES (LICENSED)	10,617.10	9,717.16	10,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	121,731.45	137,950.76	128,002.25	159,012.38	3.44	159,012.38	159,012.38	3.44
211	PERS EMPLOYER CONTRIBUTION	8,601.90	4,445.71	1,914.26	4,548.49	0.00	4,548.49	4,548.49	0.00
212	PERS EE CONT (PICKUP)	7,169.16	8,081.26	4,668.14	9,198.74	0.00	9,198.74	9,198.74	0.00
214	PERS BONDS	13,846.67	16,579.62	13,837.02	18,661.94	0.00	18,661.94	18,661.94	0.00
216	PERS OPSRP	1,124.34	(179.49)	639.62	4,218.18	0.00	4,218.18	4,218.18	0.00
220	SOCIAL SECURITY ADMIN	8,970.56	10,106.01	9,868.67	11,728.39	0.00	11,728.39	11,728.39	0.00
231	WORKERS COMP	625.08	697.35	941.71	1,168.68	0.00	1,168.68	1,168.68	0.00
232	UNEMPLOYMENT COMP	117.14	65.94	645.02	766.57	0.00	766.57	766.57	0.00
241	HEALTH INSURANCE	41,149.56	43,225.67	43,812.00	42,911.00	0.00	42,911.00	42,911.00	0.00
242	L & D INSURANCE	610.68	611.68	880.48	544.17	0.00	544.17	544.17	0.00
245	TELEPHONE STIPEND	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
200	ASSOCIATED PAYROLL COSTS	82,215.09	83,633.75	77,206.92	94,046.16	0.00	94,046.16	94,046.16	0.00
340	TRAVEL	532.40	191.60	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PMTS W/I STATE	752.00	4,037.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	1,284.40	4,228.60	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES	67.45	79.10	250.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	67.45	79.10	250.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		205,298.39	225,892.21	210,459.17	258,058.54	3.44	258,058.54	258,058.54	3.44

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	1291 ESL								
111	LICENSED SALARIES	113,269.80	118,501.36	121,457.40	122,964.60	2.20	122,964.60	122,964.60	2.20
112	CLASSIFIED SALARIES	65,701.28	68,708.62	70,646.48	78,959.73	2.95	78,959.73	78,959.73	2.95
121	CERTIFIED SUBSTITUTES	1,773.05	1,216.32	800.00	1,500.00	0.00	1,500.00	1,500.00	0.00
123	TEMPORARY SALARIES (LICENSED)	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	870.42	1,053.04	1,300.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	ADDITIONAL SALARY	4,000.00	300.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	185,636.02	189,779.34	198,203.88	207,924.33	5.15	207,924.33	207,924.33	5.15
211	PERS EMPLOYER CONTRIBUTION	5,940.00	2,730.52	2,691.63	8,710.35	0.00	8,710.35	8,710.35	0.00
212	PERS EE CONT (PICKUP)	11,195.45	11,563.02	12,924.50	12,251.96	0.00	12,251.96	12,251.96	0.00
214	PERS BONDS	21,631.38	23,723.71	24,034.86	25,094.17	0.00	25,094.17	25,094.17	0.00
216	PERS OPSRP	7,466.39	(1,069.46)	626.56	3,300.94	0.00	3,300.94	3,300.94	0.00
220	SOCIAL SECURITY ADMIN	14,049.73	14,310.54	15,001.94	15,621.25	0.00	15,621.25	15,621.25	0.00
231	WORKERS COMP	956.34	974.49	1,483.59	1,503.23	0.00	1,503.23	1,503.23	0.00
232	UNEMPLOYMENT COMP	183.52	93.39	980.52	1,021.01	0.00	1,021.01	1,021.01	0.00
241	HEALTH INSURANCE	45,735.76	47,870.02	51,724.26	66,413.77	0.00	66,413.77	66,413.77	0.00
242	L & D INSURANCE	915.00	915.00	965.74	731.12	0.00	731.12	731.12	0.00
200	ASSOCIATED PAYROLL COSTS	108,073.57	101,111.23	110,433.60	134,647.80	0.00	134,647.80	134,647.80	0.00
312	INSTR PRG IMP SRV	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	302.78	46.40	700.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	648.50	621.12	850.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	951.28	667.52	3,850.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,155.30	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	10,183.75	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	5,600.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	4,155.30	10,183.75	16,600.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Grand Totals:		298,816.17	301,741.84	329,087.48	358,572.13	5.15	358,572.13	358,572.13	5.15

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	1292 TEEN PARENTS								
	390 OTHER PROF & TECH SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Grand Totals:		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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Requirements Report

Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function 1460	SUMMER SCHOOL								
123	TEMPORARY SALARIES (LICENSED)	4,100.77	8,776.13	8,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	3,095.19	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
130	ADDITIONAL SALARY	0.00	7,761.25	7,800.00	17,800.00	0.00	17,800.00	17,800.00	0.00
100	SALARIES	4,100.77	19,632.57	20,300.00	24,800.00	0.00	24,800.00	24,800.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	232.15	250.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	777.97	1,115.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	456.01	1,596.16	1,798.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	(55.87)	60.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	313.71	1,492.53	1,329.50	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	21.61	108.22	21.90	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	20.51	9.75	15.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	811.84	4,160.91	4,589.40	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,118.21	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,118.21	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES & FEES	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		4,912.61	25,265.69	24,889.40	26,300.00	0.00	26,300.00	26,300.00	0.00

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Requirements Report

			Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH										
Function	2110	ATTENDANCE								
	112	CLASSIFIED SALARIES	23,419.20	25,754.32	27,420.80	28,618.00	1.00	28,618.00	28,618.00	1.00
100		SALARIES	23,419.20	25,754.32	27,420.80	28,618.00	1.00	28,618.00	28,618.00	1.00
	211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,150.44	0.00	1,150.44	1,150.44	0.00
	212	PERS EE CONT (PICKUP)	1,537.20	1,680.24	1,645.25	1,853.58	0.00	1,853.58	1,853.58	0.00
	214	PERS BONDS	2,969.45	3,447.28	3,431.36	3,799.15	0.00	3,799.15	3,799.15	0.00
	216	PERS OPSRP	1,647.10	(246.44)	123.39	91.46	0.00	91.46	91.46	0.00
	220	SOCIAL SECURITY ADMIN	1,909.47	2,089.65	2,097.69	2,363.32	0.00	2,363.32	2,363.32	0.00
	231	WORKERS COMP	141.91	152.12	159.68	218.30	0.00	218.30	218.30	0.00
	232	UNEMPLOYMENT COMP	25.01	13.64	37.10	154.47	0.00	154.47	154.47	0.00
	241	HEALTH INSURANCE	2,200.00	2,250.00	2,250.00	2,277.00	0.00	2,277.00	2,277.00	0.00
	242	L & D INSURANCE	73.92	73.92	94.33	113.72	0.00	113.72	113.72	0.00
200		ASSOCIATED PAYROLL COSTS	10,504.06	9,460.41	9,838.80	12,021.44	0.00	12,021.44	12,021.44	0.00
Total Center	001	CASCADE JUNIOR HIGH	33,923.26	35,214.73	37,259.60	40,639.44	1.00	40,639.44	40,639.44	1.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 2110 ATTENDANCE									
112 CLASSIFIED SALARIES		26,617.36	28,191.60	29,011.60	24,091.60	1.00	24,091.60	24,091.60	1.00
124 TEMPORARY SALARIES (CLASSIFIED)		0.00	(458.29)	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		26,617.36	27,733.31	29,011.60	24,091.60	1.00	24,091.60	24,091.60	1.00
211 PERS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	970.46	0.00	970.46	970.46	0.00
212 PERS EE CONT (PICKUP)		1,597.06	1,664.02	1,740.70	1,582.00	0.00	1,582.00	1,582.00	0.00
214 PERS BONDS		3,086.39	3,413.98	3,630.42	3,235.18	0.00	3,235.18	3,235.18	0.00
216 PERS OPSRP		1,711.20	(244.01)	130.55	1,059.94	0.00	1,059.94	1,059.94	0.00
220 SOCIAL SECURITY ADMIN		1,968.10	2,048.94	2,219.39	2,017.05	0.00	2,017.05	2,017.05	0.00
231 WORKERS COMP		144.70	148.15	116.05	208.29	0.00	208.29	208.29	0.00
232 UNEMPLOYMENT COMP		25.74	13.33	145.06	131.84	0.00	131.84	131.84	0.00
241 HEALTH INSURANCE		10,731.36	11,535.24	13,200.00	2,276.00	0.00	2,276.00	2,276.00	0.00
242 L & D INSURANCE		156.12	156.12	169.80	94.56	0.00	94.56	94.56	0.00
200 ASSOCIATED PAYROLL COSTS		19,420.67	18,735.77	21,351.97	11,575.32	0.00	11,575.32	11,575.32	0.00
Total Center 002 CASCADE HIGH SCHOOL		46,038.03	46,469.08	50,363.57	35,666.92	1.00	35,666.92	35,666.92	1.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH									
Function	2120 COUNSELING								
111	LICENSED SALARIES	87,465.29	64,388.51	65,837.35	66,495.81	1.00	66,495.81	66,495.81	1.00
112	CLASSIFIED SALARIES	15,809.60	17,331.52	18,459.84	19,273.28	0.80	19,273.28	19,273.28	0.80
122	CLASSIFIED SUBSTITUTES	456.96	0.00	500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	103,731.85	81,720.03	84,797.19	85,769.09	1.80	85,769.09	85,769.09	1.80
211	PERS EMPLOYER CONTRIBUTION	7,372.61	1,208.40	2,508.40	6,217.36	0.00	6,217.36	6,217.36	0.00
212	PERS EE CONT (PICKUP)	6,145.64	3,011.76	5,057.83	5,282.65	0.00	5,282.65	5,282.65	0.00
214	PERS BONDS	11,736.77	6,520.90	10,547.43	10,818.41	0.00	10,818.41	10,818.41	0.00
216	PERS OPSRP	967.99	(168.36)	83.07	866.25	0.00	866.25	866.25	0.00
220	SOCIAL SECURITY ADMIN	7,995.17	6,175.67	6,448.74	6,735.38	0.00	6,735.38	6,735.38	0.00
231	WORKERS COMP	531.59	422.04	420.37	750.51	0.00	750.51	750.51	0.00
232	UNEMPLOYMENT COMP	104.26	40.37	353.33	371.40	0.00	371.40	371.40	0.00
241	HEALTH INSURANCE	17,905.88	18,662.03	17,586.00	32,552.00	0.00	32,552.00	32,552.00	0.00
242	L & D INSURANCE	623.16	623.10	591.89	307.88	0.00	307.88	307.88	0.00
200	ASSOCIATED PAYROLL COSTS	53,383.07	36,495.91	43,597.06	63,901.84	0.00	63,901.84	63,901.84	0.00
410	CONSUMABLE SUPPLIES	995.76	82.87	1,900.00	2,148.00	0.00	2,148.00	2,148.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	399.92	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,389.10	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	995.76	1,871.89	1,900.00	2,148.00	0.00	2,148.00	2,148.00	0.00
Total Center	001 CASCADE JUNIOR HIGH	158,110.68	120,087.83	130,294.25	151,818.93	1.80	151,818.93	151,818.93	1.80

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 2120 COUNSELING									
111 LICENSED SALARIES		113,515.44	121,394.17	125,644.01	103,109.44	2.00	103,109.44	103,109.44	2.00
112 CLASSIFIED SALARIES		29,189.52	24,544.53	24,624.56	25,031.76	1.00	25,031.76	25,031.76	1.00
130 ADDITIONAL SALARY		3,173.30	3,276.21	3,500.00	2,231.35	0.00	2,231.35	2,231.35	0.00
100 SALARIES		145,878.26	149,214.91	153,768.57	130,372.55	3.00	130,372.55	130,372.55	3.00
211 PERS EMPLOYER CONTRIBUTION		12,297.65	4,978.15	5,287.04	6,191.19	0.00	6,191.19	6,191.19	0.00
212 PERS EE CONT (PICKUP)		8,752.71	8,315.63	8,896.11	7,688.48	0.00	7,688.48	7,688.48	0.00
214 PERS BONDS		16,908.47	16,842.99	18,553.89	15,742.79	0.00	15,742.79	15,742.79	0.00
216 PERS OPSRP		0.00	(93.48)	101.81	2,489.40	0.00	2,489.40	2,489.40	0.00
220 SOCIAL SECURITY ADMIN		11,088.66	11,335.91	11,342.55	9,802.80	0.00	9,802.80	9,802.80	0.00
231 WORKERS COMP		731.93	750.13	857.96	901.44	0.00	901.44	901.44	0.00
232 UNEMPLOYMENT COMP		144.92	74.21	741.34	640.71	0.00	640.71	640.71	0.00
241 HEALTH INSURANCE		52,526.68	48,604.92	57,312.00	58,032.00	0.00	58,032.00	58,032.00	0.00
242 L & D INSURANCE		853.44	770.28	817.58	457.20	0.00	457.20	457.20	0.00
200 ASSOCIATED PAYROLL COSTS		103,304.46	91,578.74	103,910.28	101,946.01	0.00	101,946.01	101,946.01	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF		0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES		0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES		784.00	2,748.14	2,513.00	2,868.00	0.00	2,868.00	2,868.00	0.00
460 NON-CONSUMABLE ITEMS		654.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	2,481.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES AND MATERIALS		1,438.88	2,748.14	4,994.00	5,368.00	0.00	5,368.00	5,368.00	0.00
640 DUES & FEES		0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS		0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 002 CASCADE HIGH SCHOOL		250,621.60	244,616.79	262,672.85	237,686.56	3.00	237,686.56	237,686.56	3.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 003 AUMSVILLE ELEM									
Function 2120 COUNSELING									
111 LICENSED SALARIES		81,583.00	87,013.00	90,380.00	92,709.00	2.00	92,709.00	92,709.00	2.00
123 TEMPORARY SALARIES (LICENSED)		343.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		81,926.52	87,013.00	90,380.00	92,709.00	2.00	92,709.00	92,709.00	2.00
211 PERS EMPLOYER CONTRIBUTION		3,911.27	1,911.46	1,914.26	4,744.66	0.00	4,744.66	4,744.66	0.00
212 PERS EE CONT (PICKUP)		4,915.62	5,220.83	5,422.80	5,562.54	0.00	5,562.54	5,562.54	0.00
214 PERS BONDS		9,494.34	10,711.26	11,308.02	11,375.39	0.00	11,375.39	11,375.39	0.00
216 PERS OPSRP		2,284.09	(333.33)	180.62	1,686.95	0.00	1,686.95	1,686.95	0.00
220 SOCIAL SECURITY ADMIN		6,027.55	6,435.20	6,914.07	7,092.24	0.00	7,092.24	7,092.24	0.00
231 WORKERS COMP		416.15	439.40	683.85	701.96	0.00	701.96	701.96	0.00
232 UNEMPLOYMENT COMP		78.71	41.96	451.91	463.55	0.00	463.55	463.55	0.00
241 HEALTH INSURANCE		26,088.00	33,964.04	33,948.00	34,158.00	0.00	34,158.00	34,158.00	0.00
242 L & D INSURANCE		372.48	372.48	310.91	333.75	0.00	333.75	333.75	0.00
200 ASSOCIATED PAYROLL COSTS		53,588.21	58,763.30	61,134.44	66,119.04	0.00	66,119.04	66,119.04	0.00
410 CONSUMABLE SUPPLIES		944.33	838.61	1,435.00	1,606.00	0.00	1,606.00	1,606.00	0.00
400 SUPPLIES AND MATERIALS		944.33	838.61	1,435.00	1,606.00	0.00	1,606.00	1,606.00	0.00
Total Center 003 AUMSVILLE ELEM		136,459.06	146,614.91	152,949.44	160,434.04	2.00	160,434.04	160,434.04	2.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 004 CLOVERDALE ELEM									
Function	2120 COUNSELING								
111	LICENSED SALARIES	23,795.06	24,568.56	25,121.50	25,372.50	0.50	25,372.50	25,372.50	0.50
123	TEMPORARY SALARIES (LICENSED)	85.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	23,880.94	24,568.56	25,121.50	25,372.50	0.50	25,372.50	25,372.50	0.50
211	PERS EMPLOYER CONTRIBUTION	2,013.06	955.79	957.13	2,372.33	0.00	2,372.33	2,372.33	0.00
212	PERS EE CONT (PICKUP)	1,432.90	1,474.19	1,507.29	1,522.35	0.00	1,522.35	1,522.35	0.00
214	PERS BONDS	2,767.60	3,024.36	3,143.63	3,120.82	0.00	3,120.82	3,120.82	0.00
220	SOCIAL SECURITY ADMIN	1,694.85	1,719.82	1,921.79	1,941.00	0.00	1,941.00	1,941.00	0.00
231	WORKERS COMP	119.99	122.49	193.43	195.37	0.00	195.37	195.37	0.00
232	UNEMPLOYMENT COMP	22.17	11.18	75.61	126.86	0.00	126.86	126.86	0.00
241	HEALTH INSURANCE	9,798.00	10,038.12	10,278.00	10,398.00	0.00	10,398.00	10,398.00	0.00
242	L & D INSURANCE	140.64	140.64	147.93	88.80	0.00	88.80	88.80	0.00
200	ASSOCIATED PAYROLL COSTS	17,989.21	17,486.59	18,224.81	19,765.53	0.00	19,765.53	19,765.53	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	139.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	139.50	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	203.27	118.53	440.00	440.00	0.00	440.00	440.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	33.37	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	203.27	151.90	440.00	440.00	0.00	440.00	440.00	0.00
Total Center	004 CLOVERDALE ELEM	42,073.42	42,346.55	43,786.31	45,578.03	0.50	45,578.03	45,578.03	0.50

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 007 TURNER ELEM									
Function	2120 COUNSELING								
111	LICENSED SALARIES	23,794.94	24,568.44	25,121.50	25,372.50	0.50	25,372.50	25,372.50	0.50
123	TEMPORARY SALARIES (LICENSED)	85.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	23,880.82	24,568.44	25,121.50	25,372.50	0.50	25,372.50	25,372.50	0.50
211	PERS EMPLOYER CONTRIBUTION	2,012.96	955.68	957.13	2,372.33	0.00	2,372.33	2,372.33	0.00
212	PERS EE CONT (PICKUP)	1,432.80	1,474.08	1,507.29	1,522.35	0.00	1,522.35	1,522.35	0.00
214	PERS BONDS	2,767.57	3,024.36	3,143.63	3,120.82	0.00	3,120.82	3,120.82	0.00
220	SOCIAL SECURITY ADMIN	1,694.72	1,719.71	1,921.79	1,941.00	0.00	1,941.00	1,941.00	0.00
231	WORKERS COMP	119.75	122.33	193.43	195.37	0.00	195.37	195.37	0.00
232	UNEMPLOYMENT COMP	22.07	11.18	125.61	126.86	0.00	126.86	126.86	0.00
241	HEALTH INSURANCE	9,798.00	10,037.88	10,278.00	10,398.00	0.00	10,398.00	10,398.00	0.00
242	L & D INSURANCE	140.52	140.52	147.93	88.80	0.00	88.80	88.80	0.00
200	ASSOCIATED PAYROLL COSTS	17,988.39	17,485.74	18,274.81	19,765.53	0.00	19,765.53	19,765.53	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	139.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	139.50	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	700.00	795.00	0.00	795.00	795.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	700.00	795.00	0.00	795.00	795.00	0.00
Total Center	007 TURNER ELEM	41,869.21	42,193.68	44,096.31	45,933.03	0.50	45,933.03	45,933.03	0.50

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function 2134	NURSING								
111	LICENSED SALARIES	21,000.05	25,320.00	26,142.90	40,966.00	1.00	40,966.00	40,966.00	1.00
124	TEMPORARY SALARIES (CLASSIFIED)	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,187.13	25,320.00	26,142.90	40,966.00	1.00	40,966.00	40,966.00	1.00
211	PERS EMPLOYER CONTRIBUTION	1,770.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,267.63	792.60	1,568.57	2,457.96	0.00	2,457.96	2,457.96	0.00
214	PERS BONDS	2,447.59	1,355.11	3,273.09	5,026.53	0.00	5,026.53	5,026.53	0.00
216	PERS OPSRP	8.22	(116.28)	117.64	1,646.83	0.00	1,646.83	1,646.83	0.00
220	SOCIAL SECURITY ADMIN	1,620.88	2,022.42	1,999.93	3,133.90	0.00	3,133.90	3,133.90	0.00
231	WORKERS COMP	107.70	132.47	201.30	315.43	0.00	315.43	315.43	0.00
232	UNEMPLOYMENT COMP	21.20	13.20	130.71	204.83	0.00	204.83	204.83	0.00
241	HEALTH INSURANCE	2,895.10	1,679.08	0.00	21,396.00	0.00	21,396.00	21,396.00	0.00
242	L & D INSURANCE	109.90	202.10	91.50	147.48	0.00	147.48	147.48	0.00
200	ASSOCIATED PAYROLL COSTS	10,248.30	6,080.70	7,382.74	34,328.96	0.00	34,328.96	34,328.96	0.00
319	OTHER INST/PROF/TECH SERVICES	958.50	445.00	500.00	0.00	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
351	TELEPHONE	249.15	443.73	500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,207.65	888.73	1,100.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	377.67	1,138.65	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	107.98	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	171.96	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	377.67	1,418.59	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Grand Totals:		33,020.75	33,708.02	36,225.64	76,894.96	1.00	76,894.96	76,894.96	1.00

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Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
2140	PSYCHOLOGICAL SERVICES								
111	LICENSED SALARIES	45,178.84	60,974.74	115,326.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	9,606.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45,178.84	60,974.74	124,932.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	4,691.71	4,691.00	0.00	4,691.00	4,691.00	0.00
212	PERS EE CONT (PICKUP)	2,710.68	3,685.89	7,495.92	7,650.00	0.00	7,650.00	7,650.00	0.00
214	PERS BONDS	5,236.62	7,562.26	14,429.65	15,000.00	0.00	15,000.00	15,000.00	0.00
216	PERS OPSRP	2,904.71	(540.58)	156.87	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	3,246.20	4,705.92	9,557.30	9,700.00	0.00	9,700.00	9,700.00	0.00
231	WORKERS COMP	225.04	297.94	149.90	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	42.48	30.69	174.30	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	11,364.48	12,731.60	27,864.00	27,000.00	0.00	27,000.00	27,000.00	0.00
242	L & D INSURANCE	228.12	369.24	400.56	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	25,958.33	28,842.96	64,920.21	64,041.00	0.00	64,041.00	64,041.00	0.00
319	OTHER INST/PROF/TECH SERVICES	1,211.42	100.00	1,000.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	160.16	200.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,211.42	260.16	1,200.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,286.28	2,425.79	1,700.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	51.95	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,286.28	2,477.74	1,700.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Grand Totals:		73,634.87	92,555.60	192,752.21	66,041.00	0.00	66,041.00	66,041.00	0.00

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2150 SPEECH PATHOLOGY								
111	LICENSED SALARIES	68,780.00	152,303.69	157,287.05	151,512.59	2.00	151,512.59	151,512.59	2.00
121	CERTIFIED SUBSTITUTES	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	16.10	465.36	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	68,796.10	152,769.05	158,287.05	152,012.59	2.00	152,012.59	152,012.59	2.00
211	PERS EMPLOYER CONTRIBUTION	5,798.85	5,942.74	6,621.04	11,595.18	0.00	11,595.18	11,595.18	0.00
212	PERS EE CONT (PICKUP)	4,127.77	9,166.15	9,352.22	9,090.75	0.00	9,090.75	9,090.75	0.00
214	PERS BONDS	7,973.97	18,805.84	17,177.49	15,253.55	0.00	15,253.55	15,253.55	0.00
216	PERS OPSRP	0.00	0.00	0.00	1,815.00	0.00	1,815.00	1,815.00	0.00
220	SOCIAL SECURITY ADMIN	4,994.46	11,420.71	12,278.46	11,590.72	0.00	11,590.72	11,590.72	0.00
231	WORKERS COMP	334.21	735.92	833.91	1,155.64	0.00	1,155.64	1,155.64	0.00
232	UNEMPLOYMENT COMP	65.19	74.51	136.94	757.57	0.00	757.57	757.57	0.00
241	HEALTH INSURANCE	19,596.00	40,152.00	41,112.00	41,592.00	0.00	41,592.00	41,592.00	0.00
242	L & D INSURANCE	364.68	619.44	624.51	434.05	0.00	434.05	434.05	0.00
200	ASSOCIATED PAYROLL COSTS	43,255.13	86,917.31	88,136.57	93,284.46	0.00	93,284.46	93,284.46	0.00
319	OTHER INST/PROF/TECH SERVICES	89,508.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	335.36	177.12	750.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	89,843.40	177.12	750.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,087.84	45.26	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,513.27	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	712.95	(110.95)	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,800.79	1,447.58	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Grand Totals:		203,695.42	241,311.06	250,273.62	248,397.05	2.00	248,397.05	248,397.05	2.00

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Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
2190	STUDENT SERVICES								
111	LICENSED SALARIES	99,677.12	95,252.38	22,903.00	213,810.90	2.91	213,810.90	213,810.90	2.91
112	CLASSIFIED SALARIES	35,360.00	36,774.40	38,969.57	39,359.00	1.00	39,359.00	39,359.00	1.00
113	ADMINISTRATOR	94,600.00	99,100.00	101,701.25	118,361.39	1.09	118,361.39	118,361.39	1.09
121	CERTIFIED SUBSTITUTES	0.00	1,121.17	1,000.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	875.94	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
130	ADDITIONAL SALARY	4,410.40	270.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	234,047.52	233,393.89	164,573.82	373,031.29	5.00	373,031.29	373,031.29	5.00
211	PERS EMPLOYER CONTRIBUTION	17,269.35	8,023.86	5,359.56	19,482.41	0.00	19,482.41	19,482.41	0.00
212	PERS EE CONT (PICKUP)	13,492.35	13,883.86	9,844.43	22,327.88	0.00	22,327.88	22,327.88	0.00
214	PERS BONDS	27,182.31	28,484.90	20,478.00	45,729.60	0.00	45,729.60	45,729.60	0.00
216	PERS OPSRP	1,289.92	(219.60)	123.06	7,210.22	0.00	7,210.22	7,210.22	0.00
220	SOCIAL SECURITY ADMIN	17,547.29	17,319.28	12,513.40	28,468.05	0.00	28,468.05	28,468.05	0.00
231	WORKERS COMP	1,160.72	1,141.86	811.19	2,867.85	0.00	2,867.85	2,867.85	0.00
232	UNEMPLOYMENT COMP	260.68	112.93	138.09	1,860.67	0.00	1,860.67	1,860.67	0.00
241	HEALTH INSURANCE	54,550.41	54,978.72	46,650.00	120,036.01	0.00	120,036.01	120,036.01	0.00
242	L & D INSURANCE	1,368.60	1,267.92	1,192.94	1,235.30	0.00	1,235.30	1,235.30	0.00
245	TELEPHONE STIPEND	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	134,121.63	124,993.73	97,110.67	249,817.99	0.00	249,817.99	249,817.99	0.00
312	INSTR PRG IMP SRV	(1,096.80)	45,689.60	1,500.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	340.49	329.97	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	2,428.01	3,699.27	1,750.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	327.92	97.92	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	1,999.62	49,828.21	10,850.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	1,535.29	2,034.43	600.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS	424.50	344.50	450.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	59.28	441.50	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	526.00	7,236.10	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	2,545.07	10,056.53	9,050.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2190	STUDENT SERVICES								
	640	DUES & FEES	924.00	1,125.00	1,200.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		OTHER OBJECTS	924.00	1,125.00	1,200.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Grand Totals:			373,637.84	419,397.36	282,784.49	641,349.28	5.00	641,349.28	641,349.28	5.00

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Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
2213	CURRICULUM								
113	ADMINISTRATOR	63,714.24	137,118.55	140,955.35	96,317.50	0.95	96,317.50	96,317.50	0.95
121	CERTIFIED SUBSTITUTES	857.60	173.76	0.00	500.00	0.00	500.00	500.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
123	TEMPORARY SALARIES (LICENSED)	3,241.96	88.64	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
130	ADDITIONAL SALARY	0.00	12,000.00	12,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
100	SALARIES	67,813.80	149,380.95	152,955.35	111,817.50	0.95	111,817.50	111,817.50	0.95
211	PERS EMPLOYER CONTRIBUTION	5,401.57	5,817.71	5,370.40	9,005.69	0.00	9,005.69	9,005.69	0.00
212	PERS EE CONT (PICKUP)	3,932.01	8,978.22	8,457.32	5,813.25	0.00	5,813.25	5,813.25	0.00
214	PERS BONDS	7,829.69	18,420.44	17,647.61	11,832.59	0.00	11,832.59	11,832.59	0.00
216	PERS OPSRP	90.94	(0.76)	0.00	37.62	0.00	37.62	37.62	0.00
220	SOCIAL SECURITY ADMIN	5,034.89	11,024.91	10,783.08	7,411.90	0.00	7,411.90	7,411.90	0.00
231	WORKERS COMP	321.06	715.89	1,047.17	726.51	0.00	726.51	726.51	0.00
232	UNEMPLOYMENT COMP	65.72	71.85	704.78	484.44	0.00	484.44	484.44	0.00
241	HEALTH INSURANCE	13,151.90	24,859.54	24,306.73	17,356.20	0.00	17,356.20	17,356.20	0.00
242	L & D INSURANCE	413.68	852.12	887.61	341.93	0.00	341.93	341.93	0.00
245	TELEPHONE STIPEND	214.80	257.76	600.00	570.00	0.00	570.00	570.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,456.26	70,997.68	69,804.70	53,580.13	0.00	53,580.13	53,580.13	0.00
312	INSTR PRG IMP SRV	845.00	1,801.48	5,000.00	6,263.00	0.00	6,263.00	6,263.00	0.00
340	TRAVEL	106.24	254.06	800.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	951.24	2,055.54	6,025.00	6,263.00	0.00	6,263.00	6,263.00	0.00
410	CONSUMABLE SUPPLIES	136.07	2,805.50	500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	149.99	1,416.28	300.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	286.06	4,221.78	800.00	500.00	0.00	500.00	500.00	0.00
640	DUES & FEES	595.00	595.00	1,300.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	595.00	595.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		106,102.36	227,250.95	230,885.05	172,160.63	0.95	172,160.63	172,160.63	0.95

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH									
Function	2220 EDUCATIONAL MEDIA								
111	LICENSED SALARIES	22,351.18	23,077.46	23,596.88	23,832.75	0.38	23,832.75	23,832.75	0.38
112	CLASSIFIED SALARIES	11,325.86	12,203.15	13,026.65	13,606.32	0.44	13,606.32	13,606.32	0.44
121	CERTIFIED SUBSTITUTES	514.56	347.52	695.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,191.60	35,628.13	37,318.53	37,439.07	0.81	37,439.07	37,439.07	0.81
211	PERS EMPLOYER CONTRIBUTION	2,853.20	1,372.45	1,395.36	3,500.55	0.00	3,500.55	3,500.55	0.00
212	PERS EE CONT (PICKUP)	2,041.25	2,127.31	2,218.26	2,246.35	0.00	2,246.35	2,246.35	0.00
214	PERS BONDS	3,943.55	4,364.49	4,582.47	4,605.01	0.00	4,605.01	4,605.01	0.00
216	PERS OPSRP	11.10	(1.53)	13.90	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,617.55	2,731.90	2,854.87	2,864.09	0.00	2,864.09	2,864.09	0.00
231	WORKERS COMP	171.88	178.21	177.08	288.28	0.00	288.28	288.28	0.00
232	UNEMPLOYMENT COMP	34.20	17.79	86.59	187.19	0.00	187.19	187.19	0.00
241	HEALTH INSURANCE	13,790.84	14,239.92	14,998.50	14,991.00	0.00	14,991.00	14,991.00	0.00
242	L & D INSURANCE	191.11	191.28	193.18	132.39	0.00	132.39	132.39	0.00
200	ASSOCIATED PAYROLL COSTS	25,654.68	25,221.82	26,520.21	28,814.86	0.00	28,814.86	28,814.86	0.00
410	CONSUMABLE SUPPLIES	426.56	390.25	4,000.00	7,280.00	0.00	7,280.00	7,280.00	0.00
430	LIBRARY BOOKS	2,404.86	1,616.80	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	22.07	84.95	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,364.76	264.87	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,218.25	4,356.87	4,000.00	7,280.00	0.00	7,280.00	7,280.00	0.00
Total Center	001 CASCADE JUNIOR HIGH	66,064.53	65,206.82	67,838.74	73,533.93	0.81	73,533.93	73,533.93	0.81

Requirements Report

Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Center 002 CASCADE HIGH SCHOOL

Function 2220 EDUCATIONAL MEDIA

111 LICENSED SALARIES	22,351.18	23,077.46	23,596.88	23,832.75	0.38	23,832.75	23,832.75	0.38
112 CLASSIFIED SALARIES	11,325.86	12,203.15	13,026.65	13,606.32	0.44	13,606.32	13,606.32	0.44
121 CERTIFIED SUBSTITUTES	514.56	695.04	695.00	1,200.00	0.00	1,200.00	1,200.00	0.00

100 SALARIES	34,191.60	35,975.65	37,318.53	38,639.07	0.81	38,639.07	38,639.07	0.81
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211 PERS EMPLOYER CONTRIBUTION	2,838.65	1,379.16	1,395.36	3,500.55	0.00	3,500.55	3,500.55	0.00
212 PERS EE CONT (PICKUP)	2,041.26	2,137.69	2,218.26	2,246.35	0.00	2,246.35	2,246.35	0.00
214 PERS BONDS	3,943.53	4,385.88	4,582.47	4,605.01	0.00	4,605.01	4,605.01	0.00
216 PERS OPSRP	22.19	(1.53)	13.90	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	2,617.47	2,758.35	2,854.87	2,864.09	0.00	2,864.09	2,864.09	0.00
231 WORKERS COMP	171.88	179.90	287.08	288.28	0.00	288.28	288.28	0.00
232 UNEMPLOYMENT COMP	34.15	17.98	36.59	187.19	0.00	187.19	187.19	0.00
241 HEALTH INSURANCE	13,790.60	14,239.80	14,998.50	14,991.00	0.00	14,991.00	14,991.00	0.00
242 L & D INSURANCE	190.99	191.16	193.18	132.39	0.00	132.39	132.39	0.00

200 ASSOCIATED PAYROLL COSTS	25,650.72	25,288.39	26,580.21	28,814.86	0.00	28,814.86	28,814.86	0.00
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410 CONSUMABLE SUPPLIES	2,258.11	3,739.07	8,427.00	9,594.00	0.00	9,594.00	9,594.00	0.00
418 REPAIR PARTS	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	1,705.43	685.35	2,000.00	2,100.00	0.00	2,100.00	2,100.00	0.00
440 PERIODICALS	182.88	154.45	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	879.72	804.95	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	458.75	2,061.60	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS	5,484.89	7,453.87	10,427.00	11,694.00	0.00	11,694.00	11,694.00	0.00
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640 DUES & FEES	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Center 002 CASCADE HIGH SCHOOL	69,027.21	68,717.91	74,325.74	79,147.93	0.81	79,147.93	79,147.93	0.81
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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 003 AUMSVILLE ELEM									
Function 2220 EDUCATIONAL MEDIA									
111 LICENSED SALARIES		30,373.79	35,361.62	36,157.20	36,519.00	0.60	36,519.00	36,519.00	0.60
112 CLASSIFIED SALARIES		22,547.98	24,357.97	25,860.38	27,019.72	0.81	27,019.72	27,019.72	0.81
121 CERTIFIED SUBSTITUTES		428.80	2,035.79	401.00	1,800.00	0.00	1,800.00	1,800.00	0.00
122 CLASSIFIED SUBSTITUTES		3,956.05	2,642.80	950.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		57,306.62	64,398.18	63,368.58	65,338.72	1.41	65,338.72	65,338.72	1.41
211 PERS EMPLOYER CONTRIBUTION		4,633.91	2,353.50	2,362.87	5,940.87	0.00	5,940.87	5,940.87	0.00
212 PERS EE CONT (PICKUP)		3,535.44	3,806.56	3,761.58	3,812.32	0.00	3,812.32	3,812.32	0.00
214 PERS BONDS		6,855.93	7,809.72	7,766.38	8,315.27	0.00	8,315.27	8,315.27	0.00
216 PERS OPSRP		255.97	(25.91)	27.02	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN		4,411.95	4,842.99	4,847.71	4,860.71	0.00	4,860.71	4,860.71	0.00
231 WORKERS COMP		303.68	325.46	286.20	489.24	0.00	489.24	489.24	0.00
232 UNEMPLOYMENT COMP		57.61	31.53	191.85	317.70	0.00	317.70	317.70	0.00
241 HEALTH INSURANCE		13,545.10	24,623.16	25,496.60	25,834.60	0.00	25,834.60	25,834.60	0.00
242 L & D INSURANCE		269.30	275.03	267.06	225.09	0.00	225.09	225.09	0.00
200 ASSOCIATED PAYROLL COSTS		33,868.89	44,042.04	45,007.27	49,795.80	0.00	49,795.80	49,795.80	0.00
410 CONSUMABLE SUPPLIES		583.00	953.02	8,529.00	9,529.00	0.00	9,529.00	9,529.00	0.00
430 LIBRARY BOOKS		5,074.76	4,462.52	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS		0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS		0.00	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS		5,657.76	7,078.53	8,529.00	9,529.00	0.00	9,529.00	9,529.00	0.00
Total Center 003 AUMSVILLE ELEM		96,833.27	115,518.75	116,904.85	124,663.52	1.41	124,663.52	124,663.52	1.41

Requirements Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 004 CLOVERDALE ELEM								
Function 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	10,124.58	11,787.24	12,052.40	12,173.00	0.20	12,173.00	12,173.00	0.20
112 CLASSIFIED SALARIES	7,248.61	7,831.54	8,337.06	8,708.04	0.28	8,708.04	8,708.04	0.28
121 CERTIFIED SUBSTITUTES	0.00	260.64	37.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	288.80	0.00	235.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	17,661.99	19,879.42	20,661.46	20,881.04	0.48	20,881.04	20,881.04	0.48
211 PERS EMPLOYER CONTRIBUTION	853.64	465.28	459.20	1,138.18	0.00	1,138.18	1,138.18	0.00
212 PERS EE CONT (PICKUP)	1,042.44	1,187.63	1,231.52	1,252.86	0.00	1,252.86	1,252.86	0.00
214 PERS BONDS	2,015.96	2,436.51	2,551.47	2,565.76	0.00	2,565.76	2,565.76	0.00
216 PERS OPSRP	466.00	(68.93)	42.96	350.06	0.00	350.06	350.06	0.00
220 SOCIAL SECURITY ADMIN	1,338.27	1,494.12	1,580.61	1,597.40	0.00	1,597.40	1,597.40	0.00
231 WORKERS COMP	90.77	100.26	160.66	162.52	0.00	162.52	162.52	0.00
232 UNEMPLOYMENT COMP	17.52	9.80	103.32	104.41	0.00	104.41	104.41	0.00
241 HEALTH INSURANCE	3,919.20	4,015.20	4,111.20	4,159.20	0.00	4,159.20	4,159.20	0.00
242 L & D INSURANCE	85.13	81.47	70.86	73.96	0.00	73.96	73.96	0.00
200 ASSOCIATED PAYROLL COSTS	9,828.93	9,721.34	10,311.80	11,404.35	0.00	11,404.35	11,404.35	0.00
410 CONSUMABLE SUPPLIES	512.72	0.00	2,558.00	2,883.00	0.00	2,883.00	2,883.00	0.00
430 LIBRARY BOOKS	937.20	1,612.15	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,031.15	143.19	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,481.07	1,755.34	2,558.00	2,883.00	0.00	2,883.00	2,883.00	0.00
640 DUES & FEES	246.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	246.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 004 CLOVERDALE ELEM	30,217.99	31,615.10	33,531.26	35,168.39	0.48	35,168.39	35,168.39	0.48

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 007 TURNER ELEM									
Function 2220	EDUCATIONAL MEDIA								
111	LICENSED SALARIES	10,124.63	11,787.14	12,052.40	12,173.00	0.20	12,173.00	12,173.00	0.20
112	CLASSIFIED SALARIES	7,248.49	7,831.53	8,337.05	8,708.05	0.28	8,708.05	8,708.05	0.28
121	CERTIFIED SUBSTITUTES	85.76	86.88	122.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	231.04	153.68	202.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,689.92	19,859.23	20,713.45	20,881.05	0.48	20,881.05	20,881.05	0.48
211	PERS EMPLOYER CONTRIBUTION	860.88	458.52	459.20	1,138.18	0.00	1,138.18	1,138.18	0.00
212	PERS EE CONT (PICKUP)	1,047.51	1,186.37	1,233.08	1,252.86	0.00	1,252.86	1,252.86	0.00
214	PERS BONDS	2,025.50	2,433.99	2,551.47	2,565.76	0.00	2,565.76	2,565.76	0.00
216	PERS OPSRP	466.00	(70.24)	44.00	350.06	0.00	350.06	350.06	0.00
220	SOCIAL SECURITY ADMIN	1,340.43	1,492.48	1,584.57	1,597.40	0.00	1,597.40	1,597.40	0.00
231	WORKERS COMP	90.77	100.13	161.04	162.52	0.00	162.52	162.52	0.00
232	UNEMPLOYMENT COMP	17.49	9.79	53.57	104.41	0.00	104.41	104.41	0.00
241	HEALTH INSURANCE	3,919.20	4,015.20	4,111.20	4,159.20	0.00	4,159.20	4,159.20	0.00
242	L & D INSURANCE	85.01	81.80	70.86	73.96	0.00	73.96	73.96	0.00
200	ASSOCIATED PAYROLL COSTS	9,852.79	9,708.04	10,268.99	11,404.35	0.00	11,404.35	11,404.35	0.00
410	CONSUMABLE SUPPLIES	3,105.48	127.22	4,340.00	4,905.00	0.00	4,905.00	4,905.00	0.00
430	LIBRARY BOOKS	1,269.27	3,111.30	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,374.75	3,238.52	4,340.00	4,905.00	0.00	4,905.00	4,905.00	0.00
640	DUES & FEES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 007	TURNER ELEM	31,917.46	32,865.79	35,322.44	37,190.40	0.48	37,190.40	37,190.40	0.48

Cascade School District
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Requirements Report

Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Function 2230 ASSESSMENT & TESTING

111	LICENSED SALARIES	14,426.35	24,957.24	22,903.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	0.00	1,100.75	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	661.70	1,000.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	369.41	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	15,500.00	3,000.00	4,000.00	10,000.00	0.00	10,000.00	10,000.00

100	SALARIES	29,926.35	30,089.10	27,903.00	10,000.00	0.00	10,000.00	10,000.00
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211	PERS EMPLOYER CONTRIBUTION	1,312.70	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,861.47	1,723.73	2,064.18	0.00	0.00	0.00	0.00
214	PERS BONDS	3,664.20	3,536.67	2,866.01	0.00	0.00	0.00	0.00
216	PERS OPSRP	1,004.54	(252.81)	20.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,357.00	2,302.76	3,511.58	3,500.00	0.00	3,500.00	3,500.00
231	WORKERS COMP	154.15	148.53	123.83	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	30.75	15.06	229.52	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,099.98	834.60	10,278.00	10,000.00	0.00	10,000.00	10,000.00
242	L & D INSURANCE	95.40	128.34	78.79	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	11,580.19	8,436.88	19,171.91	13,500.00	0.00	13,500.00	13,500.00
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340	TRAVEL	124.96	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.96	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	125.92	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	263.28	500.00	500.00	0.00	500.00	500.00
460	NON-CONSUMABLE ITEMS	0.00	147.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	4,250.00	4,300.00	0.00	4,300.00	4,300.00

400	SUPPLIES AND MATERIALS	0.00	410.28	4,750.00	4,800.00	0.00	4,800.00	4,800.00
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Grand Totals:	41,632.46	38,936.26	51,824.91	28,300.00	0.00	28,300.00	28,300.00	0.00
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Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2240 STAFF DEVELOPMENT								
	121 CERTIFIED SUBSTITUTES	2,588.30	3,754.55	11,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	SALARIES	2,588.30	3,754.55	11,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	211 PERS EMPLOYER CONTRIBUTION	20.95	46.88	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EE CONT (PICKUP)	93.55	126.20	150.00	0.00	0.00	0.00	0.00	0.00
	214 PERS BONDS	160.12	258.98	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS OPSRP	82.55	(7.90)	100.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMIN	197.87	287.24	382.50	0.00	0.00	0.00	0.00	0.00
	231 WORKERS COMP	13.61	19.72	36.50	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMP	2.57	1.85	25.00	0.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	5.96	21.15	0.00	0.00	0.00	0.00	0.00	0.00
	242 L & D INSURANCE	0.10	0.57	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	577.28	754.69	694.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		3,165.58	4,509.24	11,694.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2310 BOARD OF EDUCATION								
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	2,898.99	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
319	OTHER INST/PROF/TECH SERVICES	5,000.00	710.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
322	REPAIR & MAINT SERVICES	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,703.49	1,550.32	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
354	ADVERTISING	2,229.11	2,075.66	300.00	300.00	0.00	300.00	300.00	0.00
381	AUDIT SERVICES	33,395.00	40,435.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00
382	LEGAL SERVICES	3,570.75	2,054.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
384	NEGOTIATION SERVICES	675.50	67.46	5,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
388	ELECTION SERVICES	0.00	2,759.46	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTHER PROF & TECH SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	51,682.84	49,651.90	67,300.00	68,800.00	0.00	68,800.00	68,800.00	0.00
410	CONSUMABLE SUPPLIES	7,451.38	4,733.82	6,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	579.99	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,451.38	5,313.81	6,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES & FEES	12,777.73	12,173.28	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE	7,681.61	10,840.69	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER OBJECTS	20,459.34	23,013.97	27,500.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Grand Totals:		79,593.56	77,979.68	100,800.00	105,800.00	0.00	105,800.00	105,800.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2321 OFFICE OF THE SUPERINTENDENT								
112	CLASSIFIED SALARIES	47,840.00	51,000.00	53,657.50	54,194.00	1.00	54,194.00	54,194.00	1.00
113	ADMINISTRATOR	116,857.73	125,037.77	129,101.50	133,620.00	1.00	133,620.00	133,620.00	1.00
100	SALARIES	164,697.73	176,037.77	182,759.00	187,814.00	2.00	187,814.00	187,814.00	2.00
211	PERS EMPLOYER CONTRIBUTION	13,573.88	7,498.42	7,963.12	17,258.89	0.00	17,258.89	17,258.89	0.00
212	PERS EE CONT (PICKUP)	9,667.84	11,585.40	11,965.54	11,651.22	0.00	11,651.22	11,651.22	0.00
214	PERS BONDS	20,605.35	23,769.34	23,881.43	24,687.94	0.00	24,687.94	24,687.94	0.00
216	PERS OPSRP	0.00	0.00	0.00	633.60	0.00	633.60	633.60	0.00
220	SOCIAL SECURITY ADMIN	12,840.32	13,360.68	13,981.06	14,855.30	0.00	14,855.30	14,855.30	0.00
231	WORKERS COMP	869.56	931.36	1,085.79	1,469.72	0.00	1,469.72	1,469.72	0.00
232	UNEMPLOYMENT COMP	215.01	86.78	913.80	970.94	0.00	970.94	970.94	0.00
241	HEALTH INSURANCE	34,938.68	30,582.98	31,136.00	29,544.00	0.00	29,544.00	29,544.00	0.00
242	L & D INSURANCE	14,356.32	15,706.32	15,636.44	646.06	0.00	646.06	646.06	0.00
244	ANNUITY	7,011.46	7,502.27	7,727.00	7,800.00	0.00	7,800.00	7,800.00	0.00
245	TELEPHONE STIPEND	9,000.00	9,550.00	9,500.00	9,600.00	0.00	9,600.00	9,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	123,078.42	120,573.55	123,790.18	119,117.67	0.00	119,117.67	119,117.67	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	1,124.00	1,536.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	1,320.09	4,621.35	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
351	TELEPHONE	1,480.32	1,414.32	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	PURCHASED SERVICES	3,924.41	7,571.67	9,200.00	9,200.00	0.00	9,200.00	9,200.00	0.00
410	CONSUMABLE SUPPLIES	996.26	2,805.23	800.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	950.70	0.00	250.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,946.96	2,805.23	1,050.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES & FEES	1,036.00	595.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	1,036.00	595.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Grand Totals:		294,683.52	307,583.22	317,799.18	319,631.67	2.00	319,631.67	319,631.67	2.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 001 CASCADE JUNIOR HIGH									
Function	2410 OFFICE OF THE PRINCIPAL								
112	CLASSIFIED SALARIES	32,784.96	34,233.36	35,170.56	35,528.40	1.00	35,528.40	35,528.40	1.00
113	ADMINISTRATOR	180,247.94	188,876.08	195,014.55	196,964.40	2.06	196,964.40	196,964.40	2.06
121	CERTIFIED SUBSTITUTES	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	25.11	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	213,118.66	223,134.55	230,185.11	232,492.80	3.06	232,492.80	232,492.80	3.06
211	PERS EMPLOYER CONTRIBUTION	14,085.73	6,960.25	8,770.05	21,738.08	0.00	21,738.08	21,738.08	0.00
212	PERS EE CONT (PICKUP)	10,032.56	10,735.39	13,811.10	14,021.57	0.00	14,021.57	14,021.57	0.00
214	PERS BONDS	19,650.28	22,025.72	27,816.96	30,582.41	0.00	30,582.41	30,582.41	0.00
216	PERS OPSRP	5.55	0.00	0.00	79.20	0.00	79.20	79.20	0.00
220	SOCIAL SECURITY ADMIN	16,278.93	16,989.84	17,609.16	17,877.50	0.00	17,877.50	17,877.50	0.00
231	WORKERS COMP	1,049.18	1,093.75	1,143.13	1,769.35	0.00	1,769.35	1,769.35	0.00
232	UNEMPLOYMENT COMP	212.67	110.78	1,150.92	1,168.46	0.00	1,168.46	1,168.46	0.00
241	HEALTH INSURANCE	59,838.52	61,364.60	73,728.00	74,688.00	0.00	74,688.00	74,688.00	0.00
242	L & D INSURANCE	1,343.59	1,338.61	1,302.84	825.57	0.00	825.57	825.57	0.00
245	TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	123,697.01	121,818.94	146,532.16	163,950.14	0.00	163,950.14	163,950.14	0.00
319	OTHER INST/PROF/TECH SERVICES	428.00	279.00	0.00	500.00	0.00	500.00	500.00	0.00
340	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	3,583.95	3,483.85	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
300	PURCHASED SERVICES	4,311.95	3,762.85	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
410	CONSUMABLE SUPPLIES	25.10	0.00	4,753.00	5,592.00	0.00	5,592.00	5,592.00	0.00
470	COMPUTER SOFTWARE	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	587.10	0.00	4,753.00	5,592.00	0.00	5,592.00	5,592.00	0.00
640	DUES & FEES	650.00	794.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	650.00	794.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Center	001 CASCADE JUNIOR HIGH	342,364.72	349,510.34	381,470.27	406,934.94	3.06	406,934.94	406,934.94	3.06

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 2410	OFFICE OF THE PRINCIPAL								
112	CLASSIFIED SALARIES	53,005.68	56,514.56	59,106.08	60,611.12	2.00	60,611.12	60,611.12	2.00
113	ADMINISTRATOR	197,258.55	209,131.32	218,077.14	220,258.60	2.20	220,258.60	220,258.60	2.20
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	381.36	500.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	250,394.23	266,027.24	277,683.22	280,869.72	4.20	280,869.72	280,869.72	4.20
211	PERS EMPLOYER CONTRIBUTION	16,318.90	8,181.87	8,378.50	21,801.85	0.00	21,801.85	21,801.85	0.00
212	PERS EE CONT (PICKUP)	14,929.80	16,168.62	16,795.99	17,060.69	0.00	17,060.69	17,060.69	0.00
214	PERS BONDS	29,229.36	33,172.67	34,699.62	36,811.54	0.00	36,811.54	36,811.54	0.00
216	PERS OPSRP	3,549.26	(520.55)	285.97	1,399.56	0.00	1,399.56	1,399.56	0.00
220	SOCIAL SECURITY ADMIN	19,334.96	20,550.80	21,453.14	21,752.37	0.00	21,752.37	21,752.37	0.00
231	WORKERS COMP	1,257.69	1,329.09	1,312.79	2,048.09	0.00	2,048.09	2,048.09	0.00
232	UNEMPLOYMENT COMP	252.66	134.05	1,390.93	1,421.74	0.00	1,421.74	1,421.74	0.00
241	HEALTH INSURANCE	57,667.11	61,319.97	63,805.20	64,600.20	0.00	64,600.20	64,600.20	0.00
242	L & D INSURANCE	1,357.35	1,397.52	1,365.52	1,004.80	0.00	1,004.80	1,004.80	0.00
245	TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	145,097.09	142,934.04	150,687.66	169,100.84	0.00	169,100.84	169,100.84	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	461.86	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	2,088.49	327.88	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,384.36	876.65	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
353	POSTAGE	3,453.94	4,044.26	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,521.79	5,710.65	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	CONSUMABLE SUPPLIES	0.00	899.00	6,453.00	7,340.00	0.00	7,340.00	7,340.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,755.58	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,654.58	6,453.00	7,340.00	0.00	7,340.00	7,340.00	0.00
640	DUES & FEES	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 002	CASCADE HIGH SCHOOL	404,573.11	418,326.51	436,023.88	458,510.56	4.20	458,510.56	458,510.56	4.20

Requirements Report

Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Center 003 AUMSVILLE ELEM

Function 2410 OFFICE OF THE PRINCIPAL

112 CLASSIFIED SALARIES	64,338.56	67,180.96	69,020.16	69,722.40	2.00	69,722.40	69,722.40	2.00
113 ADMINISTRATOR	159,383.37	169,360.00	176,864.20	176,857.00	2.00	176,857.00	176,857.00	2.00
121 CERTIFIED SUBSTITUTES	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES	223,841.93	236,714.72	245,884.36	246,579.40	4.00	246,579.40	246,579.40	4.00
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211 PERS EMPLOYER CONTRIBUTION	12,457.17	6,231.12	9,368.18	23,055.17	0.00	23,055.17	23,055.17	0.00
212 PERS EE CONT (PICKUP)	13,196.88	14,228.40	18,894.25	14,830.76	0.00	14,830.76	14,830.76	0.00
214 PERS BONDS	25,806.00	29,192.05	30,780.38	32,329.27	0.00	32,329.27	32,329.27	0.00
216 PERS OPSRP	4,637.79	(677.28)	400.00	39.60	0.00	39.60	39.60	0.00
220 SOCIAL SECURITY ADMIN	17,022.29	18,006.13	18,810.15	18,909.22	0.00	18,909.22	18,909.22	0.00
231 WORKERS COMP	1,119.37	1,177.46	1,272.59	1,882.12	0.00	1,882.12	1,882.12	0.00
232 UNEMPLOYMENT COMP	222.28	117.65	729.43	1,235.91	0.00	1,235.91	1,235.91	0.00
241 HEALTH INSURANCE	55,964.03	62,016.87	74,712.00	75,672.00	0.00	75,672.00	75,672.00	0.00
242 L & D INSURANCE	1,284.33	1,367.16	1,310.60	876.98	0.00	876.98	876.98	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00

200 ASSOCIATED PAYROLL COSTS	132,310.14	132,259.56	156,877.58	169,431.03	0.00	169,431.03	169,431.03	0.00
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312 INSTR PRG IMP SRV	99.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	20.00	221.42	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,312.52	1,398.11	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES	1,431.52	1,844.53	0.00	0.00	0.00	0.00	0.00	0.00
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410 CONSUMABLE SUPPLIES	903.30	2,924.69	5,229.00	5,835.00	0.00	5,835.00	5,835.00	0.00
460 NON-CONSUMABLE ITEMS	190.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS	1,094.27	2,924.69	5,229.00	5,835.00	0.00	5,835.00	5,835.00	0.00
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640 DUES & FEES	1,245.00	606.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
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600 OTHER OBJECTS	1,245.00	606.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
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Total Center 003 AUMSVILLE ELEM	359,922.86	374,349.50	407,990.94	423,645.43	4.00	423,645.43	423,645.43	4.00
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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 004 CLOVERDALE ELEM									
Function 2410	OFFICE OF THE PRINCIPAL								
112	CLASSIFIED SALARIES	32,169.28	33,525.20	26,276.74	34,861.20	1.00	34,861.20	34,861.20	1.00
113	ADMINISTRATOR	61,754.96	64,371.48	63,644.30	67,500.00	0.75	67,500.00	67,500.00	0.75
122	CLASSIFIED SUBSTITUTES	1,464.94	214.01	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	95,389.18	98,110.69	89,921.04	102,361.20	1.75	102,361.20	102,361.20	1.75
211	PERS EMPLOYER CONTRIBUTION	7,919.40	1,355.21	2,234.35	6,311.25	0.00	6,311.25	6,311.25	0.00
212	PERS EE CONT (PICKUP)	5,641.18	2,991.79	1,576.60	6,166.15	0.00	6,166.15	6,166.15	0.00
214	PERS BONDS	10,917.11	6,138.12	3,288.19	12,579.97	0.00	12,579.97	12,579.97	0.00
216	PERS OPSRP	4.11	(132.23)	118.25	1,428.35	0.00	1,428.35	1,428.35	0.00
220	SOCIAL SECURITY ADMIN	7,094.18	7,216.52	6,496.46	7,861.84	0.00	7,861.84	7,861.84	0.00
231	WORKERS COMP	477.20	488.95	556.67	662.16	0.00	662.16	662.16	0.00
232	UNEMPLOYMENT COMP	92.13	46.91	424.60	513.85	0.00	513.85	513.85	0.00
241	HEALTH INSURANCE	28,479.57	26,281.24	28,893.60	32,487.00	0.00	32,487.00	32,487.00	0.00
242	L & D INSURANCE	540.13	493.12	495.65	365.24	0.00	365.24	365.24	0.00
245	TELEPHONE STIPEND	378.51	408.00	450.00	408.00	0.00	408.00	408.00	0.00
200	ASSOCIATED PAYROLL COSTS	61,543.52	45,287.63	44,534.37	68,783.81	0.00	68,783.81	68,783.81	0.00
340	TRAVEL	236.58	76.80	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	55.22	240.27	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	291.80	317.07	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	151.17	1,060.58	1,846.00	1,871.00	0.00	1,871.00	1,871.00	0.00
460	NON-CONSUMABLE ITEMS	691.42	723.79	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	842.59	1,784.37	1,846.00	1,871.00	0.00	1,871.00	1,871.00	0.00
640	DUES & FEES	710.81	65.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	710.81	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 004	CLOVERDALE ELEM	158,777.90	145,564.76	136,301.41	173,016.01	1.75	173,016.01	173,016.01	1.75

Requirements Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Center 007 TURNER ELEM								
Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED SALARIES	32,169.28	33,590.48	34,510.08	34,861.20	1.00	34,861.20	34,861.20	1.00
113 ADMINISTRATOR	67,599.12	70,303.11	72,587.99	73,313.60	0.80	73,313.60	73,313.60	0.80
100 SALARIES	99,768.40	103,893.59	107,098.07	108,174.80	1.80	108,174.80	108,174.80	1.80
211 PERS EMPLOYER CONTRIBUTION	8,315.70	4,064.77	4,080.43	10,114.34	0.00	10,114.34	10,114.34	0.00
212 PERS EE CONT (PICKUP)	5,919.73	6,269.55	7,496.48	6,526.49	0.00	6,526.49	6,526.49	0.00
214 PERS BONDS	11,569.31	12,863.16	13,406.51	13,283.51	0.00	13,283.51	13,283.51	0.00
216 PERS OPSRP	0.00	0.00	0.00	39.60	0.00	39.60	39.60	0.00
220 SOCIAL SECURITY ADMIN	7,457.87	7,848.38	8,193.00	8,321.27	0.00	8,321.27	8,321.27	0.00
231 WORKERS COMP	501.95	521.12	585.26	797.54	0.00	797.54	797.54	0.00
232 UNEMPLOYMENT COMP	97.37	51.21	535.49	543.88	0.00	543.88	543.88	0.00
241 HEALTH INSURANCE	26,544.80	21,591.27	22,584.00	22,958.40	0.00	22,958.40	22,958.40	0.00
242 L & D INSURANCE	585.24	585.24	595.49	385.59	0.00	385.59	385.59	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	61,591.97	54,394.70	58,076.66	63,570.62	0.00	63,570.62	63,570.62	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	220.88	1,344.11	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	54.64	294.66	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	275.52	2,133.77	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,330.49	428.96	2,730.00	3,077.00	0.00	3,077.00	3,077.00	0.00
400 SUPPLIES AND MATERIALS	1,330.49	428.96	2,730.00	3,077.00	0.00	3,077.00	3,077.00	0.00
640 DUES & FEES	918.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	918.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 007 TURNER ELEM	163,884.38	161,091.02	167,904.73	174,822.42	1.80	174,822.42	174,822.42	1.80

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2520 FISCAL SERVICES								
	112 CLASSIFIED SALARIES	84,240.00	87,609.60	93,456.91	93,362.00	2.00	93,362.00	93,362.00	2.00
	113 ADMINISTRATOR	97,175.39	94,065.38	99,120.00	100,111.00	1.00	100,111.00	100,111.00	1.00
	117 UNUSED LEAVE	0.00	7,761.60	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	181,415.39	189,436.58	192,576.91	193,473.00	3.00	193,473.00	193,473.00	3.00
	211 PERS EMPLOYER CONTRIBUTION	3,281.03	1,764.09	1,787.03	4,522.88	0.00	4,522.88	4,522.88	0.00
	212 PERS EE CONT (PICKUP)	9,750.72	11,405.22	11,374.61	11,644.38	0.00	11,644.38	11,644.38	0.00
	214 PERS BONDS	20,754.35	23,399.72	23,735.03	23,739.14	0.00	23,739.14	23,739.14	0.00
	216 PERS OPSRP	7,938.94	(1,111.95)	642.03	5,872.62	0.00	5,872.62	5,872.62	0.00
	220 SOCIAL SECURITY ADMIN	13,626.48	14,295.78	14,148.52	12,452.43	0.00	12,452.43	12,452.43	0.00
	231 WORKERS COMP	907.74	952.67	983.92	1,416.73	0.00	1,416.73	1,416.73	0.00
	232 UNEMPLOYMENT COMP	236.45	93.25	447.89	970.38	0.00	970.38	970.38	0.00
	241 HEALTH INSURANCE	43,424.80	31,362.60	31,032.00	31,752.00	0.00	31,752.00	31,752.00	0.00
	242 L & D INSURANCE	996.24	1,002.50	1,052.14	696.50	0.00	696.50	696.50	0.00
	245 TELEPHONE STIPEND	600.00	650.00	600.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	101,516.75	83,813.88	85,803.17	93,667.06	0.00	93,667.06	93,667.06	0.00
	319 OTHER INST/PROF/TECH SERVICES	740.00	860.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	322 REPAIR & MAINT SERVICES	1,830.46	910.54	1,200.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	474.83	750.45	750.00	0.00	0.00	0.00	0.00	0.00
	353 POSTAGE	2,269.26	1,679.47	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	386 DATA PROCESSING	18,726.46	19,491.91	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES	24,041.01	23,692.37	31,450.00	27,500.00	0.00	27,500.00	27,500.00	0.00
	410 CONSUMABLE SUPPLIES	1,179.05	2,080.01	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	460 NON-CONSUMABLE ITEMS	4,663.75	139.98	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,842.80	2,219.99	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	640 DUES & FEES	7,931.39	5,426.47	5,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600	OTHER OBJECTS	7,931.39	5,426.47	5,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Grand Totals:		320,747.34	304,589.29	317,330.08	324,140.06	3.00	324,140.06	324,140.06	3.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2542 MAINTENANCE								
112	CLASSIFIED SALARIES	216,435.49	200,702.04	213,851.77	261,755.64	6.50	261,755.64	261,755.64	6.50
114	MANAGERIAL-CLASSIFIED	12,136.93	12,622.43	13,032.62	11,600.00	0.08	11,600.00	11,600.00	0.08
117	UNUSED LEAVE	1,218.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	7,551.71	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	17,275.94	6,083.70	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
100	SALARIES	247,067.06	226,959.88	246,884.39	293,355.64	6.58	293,355.64	293,355.64	6.58
211	PERS EMPLOYER CONTRIBUTION	6,428.42	2,732.38	3,251.22	7,444.76	0.00	7,444.76	7,444.76	0.00
212	PERS EE CONT (PICKUP)	8,924.36	10,173.03	12,953.07	14,301.34	0.00	14,301.34	14,301.34	0.00
214	PERS BONDS	19,162.10	20,342.36	25,891.43	32,424.19	0.00	32,424.19	32,424.19	0.00
216	PERS OPSRP	4,652.09	(534.24)	906.97	6,381.06	0.00	6,381.06	6,381.06	0.00
220	SOCIAL SECURITY ADMIN	18,730.12	17,238.59	17,203.66	18,234.22	0.00	18,234.22	18,234.22	0.00
231	WORKERS COMP	8,954.27	7,576.28	4,964.61	5,155.62	0.00	5,155.62	5,155.62	0.00
232	UNEMPLOYMENT COMP	329.06	113.02	1,124.42	1,191.78	0.00	1,191.78	1,191.78	0.00
241	HEALTH INSURANCE	77,357.41	74,162.19	71,842.80	113,754.80	0.00	113,754.80	113,754.80	0.00
242	L & D INSURANCE	1,329.37	1,183.16	1,113.31	859.39	0.00	859.39	859.39	0.00
200	ASSOCIATED PAYROLL COSTS	145,867.20	132,986.77	139,251.49	199,747.16	0.00	199,747.16	199,747.16	0.00
319	OTHER INST/PROF/TECH SERVICES	581.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	360,533.50	411,359.50	410,000.00	425,000.00	0.00	425,000.00	425,000.00	0.00
322	REPAIR & MAINT SERVICES	47,467.37	51,254.25	120,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
324	RENTALS	1,363.09	579.25	500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	ELECTRICITY	64,603.68	71,256.74	325,000.00	334,750.00	0.00	334,750.00	334,750.00	0.00
326	FUEL-NATURAL GAS	29,898.44	29,270.45	130,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
327	WATER & SEWAGE	8,018.45	7,265.03	13,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
328	GARBAGE	13,327.76	13,801.19	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
340	TRAVEL	139.28	0.00	200.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	3,902.04	3,341.80	3,400.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	529,834.61	588,628.21	1,053,100.00	1,208,750.00	0.00	1,208,750.00	1,208,750.00	0.00
410	CONSUMABLE SUPPLIES	40,355.01	46,463.67	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00
412	CUSTODIAL SUPPLIES	30,135.13	21,090.87	50,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
416	VEHICLE FUEL	19,833.72	14,950.85	16,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
418	REPAIR PARTS	714.99	657.25	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,196.77	3,487.48	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
400	SUPPLIES AND MATERIALS	92,235.62	86,650.12	136,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00
540	DEPRECIABLE EQUIPMENT	20,154.00	16,262.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	20,154.00	16,262.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	992.68	746.20	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
653	PROPERTY INSURANCE	204,890.00	199,914.00	205,000.00	219,500.00	0.00	219,500.00	219,500.00	0.00
600	OTHER OBJECTS	205,882.68	200,660.20	210,000.00	224,500.00	0.00	224,500.00	224,500.00	0.00
Grand Totals:		1,241,041.17	1,252,147.18	1,785,235.88	2,081,352.80	6.58	2,081,352.80	2,081,352.80	6.58

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2543 GROUNDS								
112	CLASSIFIED SALARIES	70,662.27	69,173.83	73,041.06	79,673.50	1.75	79,673.50	79,673.50	1.75
114	MANAGERIAL-CLASSIFIED	8,091.25	8,414.88	8,688.40	9,400.00	0.05	9,400.00	9,400.00	0.05
124	TEMPORARY SALARIES (CLASSIFIED)	7,747.75	32,967.93	18,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
100	SALARIES	86,501.27	110,556.64	99,729.46	124,073.50	1.80	124,073.50	124,073.50	1.80
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	331.03	411.40	0.00	411.40	411.40	0.00
212	PERS EE CONT (PICKUP)	2,816.83	3,647.94	5,603.76	5,044.41	0.00	5,044.41	5,044.41	0.00
214	PERS BONDS	5,889.14	7,261.48	10,228.79	10,315.83	0.00	10,315.83	10,315.83	0.00
216	PERS OPSRP	3,020.81	(451.62)	328.67	3,202.87	0.00	3,202.87	3,202.87	0.00
220	SOCIAL SECURITY ADMIN	6,581.20	8,345.22	9,312.30	6,431.62	0.00	6,431.62	6,431.62	0.00
231	WORKERS COMP	2,999.60	3,648.40	2,052.95	1,948.41	0.00	1,948.41	1,948.41	0.00
232	UNEMPLOYMENT COMP	121.57	55.01	408.64	420.38	0.00	420.38	420.38	0.00
241	HEALTH INSURANCE	23,147.69	22,397.09	32,632.20	33,100.20	0.00	33,100.20	33,100.20	0.00
242	L & D INSURANCE	476.97	419.56	381.96	297.45	0.00	297.45	297.45	0.00
200	ASSOCIATED PAYROLL COSTS	45,053.81	45,323.08	61,280.30	61,172.57	0.00	61,172.57	61,172.57	0.00
319	OTHER INST/PROF/TECH SERVICES	504.00	180.00	250.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	1,744.77	1,873.20	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	RENTALS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,248.77	2,053.20	10,250.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	14,297.74	17,827.41	15,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
416	VEHICLE FUEL	332.28	396.94	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
418	REPAIR PARTS	4,792.63	4,538.93	6,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON-CONSUMABLE ITEMS	685.93	3,717.16	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,108.58	26,480.44	24,500.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Grand Totals:		153,912.43	184,413.36	195,759.76	222,246.07	1.80	222,246.07	222,246.07	1.80

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2546 SECURITY								
112	CLASSIFIED SALARIES	78,168.32	76,505.91	72,573.17	79,158.87	2.25	79,158.87	79,158.87	2.25
113	ADMINISTRATOR	16,899.84	17,575.81	18,146.99	18,328.40	0.20	18,328.40	18,328.40	0.20
122	CLASSIFIED SUBSTITUTES	886.17	1,739.09	1,000.00	500.00	0.00	500.00	500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	1,410.30	675.37	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	97,364.63	96,496.18	93,720.16	98,987.27	2.45	98,987.27	98,987.27	2.45
211	PERS EMPLOYER CONTRIBUTION	5,400.26	2,100.13	2,630.26	5,751.77	0.00	5,751.77	5,751.77	0.00
212	PERS EE CONT (PICKUP)	4,200.34	5,252.05	6,571.38	5,917.45	0.00	5,917.45	5,917.45	0.00
214	PERS BONDS	8,458.38	10,684.99	11,354.45	12,114.15	0.00	12,114.15	12,114.15	0.00
216	PERS OPSRP	380.72	(268.73)	163.58	1,491.75	0.00	1,491.75	1,491.75	0.00
220	SOCIAL SECURITY ADMIN	7,113.78	7,232.98	7,192.54	7,544.76	0.00	7,544.76	7,544.76	0.00
231	WORKERS COMP	2,138.66	1,980.41	1,235.47	1,208.64	0.00	1,208.64	1,208.64	0.00
232	UNEMPLOYMENT COMP	109.22	47.17	470.09	493.13	0.00	493.13	493.13	0.00
241	HEALTH INSURANCE	25,667.74	23,844.87	23,345.00	37,708.60	0.00	37,708.60	37,708.60	0.00
242	L & D INSURANCE	475.68	413.41	314.76	355.41	0.00	355.41	355.41	0.00
200	ASSOCIATED PAYROLL COSTS	53,944.78	51,287.28	53,277.53	72,585.66	0.00	72,585.66	72,585.66	0.00
351	TELEPHONE	658.89	628.85	600.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	658.89	628.85	600.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		151,968.30	148,412.31	147,597.69	171,572.93	2.45	171,572.93	171,572.93	2.45

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function 2550	STUDENT TRANSPORTATION								
114	MANAGERIAL-CLASSIFIED	20,228.19	21,037.31	21,721.03	11,000.00	0.13	11,000.00	11,000.00	0.13
100	SALARIES	20,228.19	21,037.31	21,721.03	11,000.00	0.13	11,000.00	11,000.00	0.13
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,028.50	0.00	1,028.50	1,028.50	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	660.00	0.00	660.00	660.00	0.00
214	PERS BONDS	0.00	0.00	0.00	1,349.70	0.00	1,349.70	1,349.70	0.00
220	SOCIAL SECURITY ADMIN	1,474.60	1,493.18	1,661.66	841.50	0.00	841.50	841.50	0.00
231	WORKERS COMP	98.30	102.60	158.56	80.30	0.00	80.30	80.30	0.00
232	UNEMPLOYMENT COMP	25.45	9.61	8.61	55.00	0.00	55.00	55.00	0.00
241	HEALTH INSURANCE	6,927.34	7,327.99	7,608.00	7,728.00	0.00	7,728.00	7,728.00	0.00
242	L & D INSURANCE	141.48	141.48	149.72	39.60	0.00	39.60	39.60	0.00
200	ASSOCIATED PAYROLL COSTS	8,667.17	9,074.86	9,586.55	11,782.60	0.00	11,782.60	11,782.60	0.00
322	REPAIR & MAINT SERVICES	0.00	157.32	0.00	0.00	0.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANS	976,690.46	945,786.86	972,500.00	1,009,195.00	0.00	1,009,195.00	1,009,195.00	0.00
332	STUDENT TRANS NON-REIMBURSEABLE	66,399.58	69,977.86	60,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00
300	PURCHASED SERVICES	1,043,090.04	1,015,922.04	1,032,500.00	1,071,195.00	0.00	1,071,195.00	1,071,195.00	0.00
415	COMMODITIES	0.00	449.03	0.00	0.00	0.00	0.00	0.00	0.00
416	VEHICLE FUEL	110,869.40	74,340.76	80,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	110,869.40	74,789.79	84,000.00	89,000.00	0.00	89,000.00	89,000.00	0.00
Grand Totals:		1,182,854.80	1,120,824.00	1,147,807.58	1,182,977.60	0.13	1,182,977.60	1,182,977.60	0.13

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2558 SPED TRANSPORTATION								
	331 REIMBURSABLE STUDENT TRANS	205,960.48	244,857.68	225,000.00	255,000.00	0.00	255,000.00	255,000.00	0.00
300	PURCHASED SERVICES	205,960.48	244,857.68	225,000.00	255,000.00	0.00	255,000.00	255,000.00	0.00
Grand Totals:		205,960.48	244,857.68	225,000.00	255,000.00	0.00	255,000.00	255,000.00	0.00

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Requirements Report

Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
2574	PRINTING								
322	REPAIR & MAINT SERVICES	3,723.84	4,063.72	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00
355	PRINTING & BINDING	1,186.00	229.00	1,200.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,909.84	4,292.72	5,600.00	4,400.00	0.00	4,400.00	4,400.00	0.00
410	CONSUMABLE SUPPLIES	179.41	221.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	179.41	221.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		5,089.25	4,513.72	5,600.00	4,400.00	0.00	4,400.00	4,400.00	0.00

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		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	2640 PERSONNEL								
112	CLASSIFIED SALARIES	40,484.98	42,088.67	43,553.33	42,420.00	1.00	42,420.00	42,420.00	1.00
113	ADMINISTRATOR	35,027.79	44,044.19	45,475.69	48,100.50	0.45	48,100.50	48,100.50	0.45
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
130	ADDITIONAL SALARY	429.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	75,942.02	86,132.86	89,029.02	92,020.50	1.45	92,020.50	92,020.50	1.45
211	PERS EMPLOYER CONTRIBUTION	2,967.83	1,723.32	1,732.62	4,497.40	0.00	4,497.40	4,497.40	0.00
212	PERS EE CONT (PICKUP)	4,508.56	5,183.42	5,341.74	5,447.43	0.00	5,447.43	5,447.43	0.00
214	PERS BONDS	8,780.66	10,634.63	11,146.44	11,121.29	0.00	11,121.29	11,121.29	0.00
216	PERS OPSRP	2,564.98	(370.34)	195.99	1,723.10	0.00	1,723.10	1,723.10	0.00
220	SOCIAL SECURITY ADMIN	5,770.14	6,225.05	6,810.72	6,945.48	0.00	6,945.48	6,945.48	0.00
231	WORKERS COMP	379.41	429.24	485.53	698.98	0.00	698.98	698.98	0.00
232	UNEMPLOYMENT COMP	75.40	40.69	445.15	453.95	0.00	453.95	453.95	0.00
241	HEALTH INSURANCE	27,366.16	29,508.39	30,246.73	31,024.20	0.00	31,024.20	31,024.20	0.00
242	L & D INSURANCE	434.06	475.44	461.60	321.06	0.00	321.06	321.06	0.00
245	TELEPHONE STIPEND	214.80	257.76	215.00	270.00	0.00	270.00	270.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,062.00	54,107.60	57,081.52	62,502.89	0.00	62,502.89	62,502.89	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	1,214.00	554.00	1,200.00	1,400.00	0.00	1,400.00	1,400.00	0.00
319	OTHER INST/PROF/TECH SERVICES	1,318.57	249.00	800.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	618.59	1,054.23	600.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,151.16	1,857.23	2,600.00	1,400.00	0.00	1,400.00	1,400.00	0.00
410	CONSUMABLE SUPPLIES	256.80	301.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,865.00	10,383.25	11,000.00	11,111.00	0.00	11,111.00	11,111.00	0.00
400	SUPPLIES AND MATERIALS	10,171.80	10,684.56	12,000.00	12,111.00	0.00	12,111.00	12,111.00	0.00
640	DUES & FEES	1,600.00	1,445.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	1,600.00	1,445.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Grand Totals:		143,926.98	154,227.25	162,210.54	169,534.39	1.45	169,534.39	169,534.39	1.45

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Requirements Report

Function		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
2660	TECHNOLOGY								
112	CLASSIFIED SALARIES	85,000.00	92,100.00	167,000.00	161,927.92	3.00	161,927.92	161,927.92	3.00
114	MANAGERIAL-CLASSIFIED	81,120.00	84,364.80	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	8,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	SALARIES	166,120.00	176,464.80	175,000.00	165,927.92	3.00	165,927.92	165,927.92	3.00
211	PERS EMPLOYER CONTRIBUTION	6,138.41	3,299.49	0.00	1,705.28	0.00	1,705.28	1,705.28	0.00
212	PERS EE CONT (PICKUP)	9,079.59	10,791.84	10,205.60	9,888.18	0.00	9,888.18	9,888.18	0.00
214	PERS BONDS	19,330.13	22,141.44	16,905.68	20,160.42	0.00	20,160.42	20,160.42	0.00
216	PERS OPSRP	5,040.49	(734.78)	427.92	4,935.28	0.00	4,935.28	4,935.28	0.00
220	SOCIAL SECURITY ADMIN	12,859.62	13,472.61	7,446.76	12,607.43	0.00	12,607.43	12,607.43	0.00
231	WORKERS COMP	856.72	900.16	732.22	1,107.49	0.00	1,107.49	1,107.49	0.00
232	UNEMPLOYMENT COMP	223.17	87.92	175.47	824.02	0.00	824.02	824.02	0.00
241	HEALTH INSURANCE	30,620.60	38,439.72	23,406.00	40,113.00	0.00	40,113.00	40,113.00	0.00
242	L & D INSURANCE	828.42	859.68	832.83	598.58	0.00	598.58	598.58	0.00
245	TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	86,177.15	90,458.08	61,332.48	92,539.68	0.00	92,539.68	92,539.68	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	869.00	141.73	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319	OTHER INST/PROF/TECH SERVICES	9,280.00	75.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
322	REPAIR & MAINT SERVICES	5,450.00	0.00	11,500.00	12,000.00	0.00	12,000.00	12,000.00	0.00
340	TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	30,300.68	26,771.05	24,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
386	DATA PROCESSING	44,312.97	45,494.52	41,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
300	PURCHASED SERVICES	90,212.65	72,482.30	82,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00
410	CONSUMABLE SUPPLIES	21,216.73	7,158.11	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
418	REPAIR PARTS	3,727.00	150.04	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS	11,765.95	4,634.47	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	19,900.69	10,788.14	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
480	COMPUTER HARDWARE	42,211.61	28,725.96	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	98,821.98	51,456.72	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00
640	DUES & FEES	4,442.65	2,971.75	3,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
600	OTHER OBJECTS	4,442.65	2,971.75	3,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Grand Totals:		445,774.43	393,833.65	362,332.48	396,467.60	3.00	396,467.60	396,467.60	3.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function	5200 TRANSFER OUT								
711	TRANSFERS TO OTHER FUNDS	235,789.19	82,000.00	150,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
713	TRANSFER TO BURKLAND POOL	0.00	9,950.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
714	TRANSFER TO DEBT SERVICE	150,385.00	148,630.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
715	TRANSFER TO INS RESERVE	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
716	TRANSFER TO UNEMPLOYMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
700		391,174.19	250,580.00	320,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00
Grand Totals:		391,174.19	250,580.00	320,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00

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Requirements Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Function 6110 CONTINGENCY								
810 PLANNED RESERVE	0.00	0.00	965,607.00	1,384,082.34	0.00	1,384,082.34	1,384,082.34	0.00
800	0.00	0.00	965,607.00	1,384,082.34	0.00	1,384,082.34	1,384,082.34	0.00
Grand Totals:	0.00	0.00	965,607.00	1,384,082.34	0.00	1,384,082.34	1,384,082.34	0.00

200 Special Revenue Funds Resources and Requirements

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Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 201	STUDENT BODY FUND								
	1700 EXTRACURRICULAR ACTIVITIES	696,911.12	578,622.29	680,000.00	412,085.00	0.00	412,085.00	412,085.00	0.00
	5400 RESOURCES BEG FUND BALANCES	367,310.74	0.00	356,229.00	371,985.00	0.00	371,985.00	371,985.00	0.00
Total Fund 201	STUDENT BODY FUND	1,064,221.86	578,622.29	1,036,229.00	784,070.00	0.00	784,070.00	784,070.00	0.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 201	STUDENT BODY FUND								
Function 1113	ELEMENTARY EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	64,792.79	47,562.54	60,000.00	34,200.00	0.00	34,200.00	34,200.00	0.00
400	SUPPLIES AND MATERIALS	64,792.79	47,562.54	60,000.00	34,200.00	0.00	34,200.00	34,200.00	0.00
Function 1122	JR HIGH EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	130,202.09	87,090.79	130,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
400	SUPPLIES AND MATERIALS	130,202.09	87,090.79	130,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	512,999.39	433,699.82	500,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
400	SUPPLIES AND MATERIALS	512,999.39	433,699.82	500,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Function 6110	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	246,229.00	274,870.00	0.00	274,870.00	274,870.00	0.00
800		0.00	0.00	246,229.00	274,870.00	0.00	274,870.00	274,870.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE								
810	PLANNED RESERVE	0.00	0.00	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
800		0.00	0.00	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 201	STUDENT BODY FUND	707,994.27	568,353.15	1,036,229.00	784,070.00	0.00	784,070.00	784,070.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 202	INSURANCE RESERVE								
	1990 MISCELLANEOUS	0.00	24,378.64	20,000.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	18,861.48	0.00	38,239.00	18,861.00	0.00	18,861.00	18,861.00	0.00
Total Fund 202	INSURANCE RESERVE	18,861.48	29,378.64	63,239.00	18,861.00	0.00	18,861.00	18,861.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 202	INSURANCE RESERVE								
Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	0.00	29,378.64	63,239.00	18,861.00	0.00	18,861.00	18,861.00	0.00
300	PURCHASED SERVICES	0.00	29,378.64	63,239.00	18,861.00	0.00	18,861.00	18,861.00	0.00
Total Fund 202	INSURANCE RESERVE	0.00	29,378.64	63,239.00	18,861.00	0.00	18,861.00	18,861.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 203	UNEMPLOYMENT								
	1970 SERVICES PROVIDED OTHER FUNDS	10,791.82	5,530.31	4,000.00	55,715.28	0.00	55,715.28	55,715.28	0.00
	5400 RESOURCES BEG FUND BALANCES	142,090.21	0.00	148,719.00	128,598.00	0.00	128,598.00	128,598.00	0.00
Total Fund 203	UNEMPLOYMENT	152,882.03	5,530.31	152,719.00	184,313.28	0.00	184,313.28	184,313.28	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 203	UNEMPLOYMENT								
Function 2320	EXECUTIVE ADMIN SERVICES								
650	INSURANCE & JUDGEMENTS	7,720.02	308.14	152,719.00	184,313.28	0.00	184,313.28	184,313.28	0.00
600	OTHER OBJECTS	7,720.02	308.14	152,719.00	184,313.28	0.00	184,313.28	184,313.28	0.00
Total Fund 203	UNEMPLOYMENT	7,720.02	308.14	152,719.00	184,313.28	0.00	184,313.28	184,313.28	0.00

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 204 SCHOLARSHIP								
1510 INTEREST ON INVESTMENTS	237.02	274.24	163.00	380.00	0.00	380.00	380.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	1,850.00	2,350.00	2,350.00	2,350.00	0.00	2,350.00	2,350.00	0.00
5400 RESOURCES BEG FUND BALANCES	50,163.43	0.00	42,487.00	44,250.00	0.00	44,250.00	44,250.00	0.00
Total Fund 204 SCHOLARSHIP	52,250.45	2,624.24	45,000.00	46,980.00	0.00	46,980.00	46,980.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 204 SCHOLARSHIP									
Function 3390 SCHOLARSHIPS									
374	OTHER TUITION	5,500.00	1,000.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
300	PURCHASED SERVICES	5,500.00	1,000.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
640	DUES & FEES	4,034.67	32.73	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,034.67	32.73	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110 CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	40,000.00	37,980.00	0.00	37,980.00	37,980.00	0.00
800		0.00	0.00	40,000.00	37,980.00	0.00	37,980.00	37,980.00	0.00
Total Fund 204 SCHOLARSHIP		9,534.67	1,032.73	45,000.00	46,980.00	0.00	46,980.00	46,980.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 206	TITLE 1A								
	4500 FEDERAL REVENUE THRU STATE	464,596.83	370,673.11	320,160.00	325,000.00	0.00	325,000.00	325,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	(28,238.44)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	TITLE 1A	436,358.39	370,673.11	324,160.00	325,000.00	0.00	325,000.00	325,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 206	TITLE 1A								
Function 1271	REMEDATION								
340	TRAVEL	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE 1 A/D								
111	LICENSED SALARIES	140,798.27	132,362.02	90,522.00	87,016.45	1.65	87,016.45	87,016.45	1.65
112	CLASSIFIED SALARIES	71,213.29	63,966.46	34,272.74	92,975.85	4.31	92,975.85	92,975.85	4.31
121	CERTIFIED SUBSTITUTES	2,065.04	4,430.88	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	368.38	328.68	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	515.28	903.02	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	1,795.98	282.93	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	216,756.24	202,273.99	124,794.74	179,992.30	5.96	179,992.30	179,992.30	5.96
211	PERS EMPLOYER CONTRIBUTION	13,327.52	5,129.73	5,347.26	9,820.98	0.00	9,820.98	9,820.98	0.00
212	PERS EE CONT (PICKUP)	12,999.83	12,047.63	12,963.17	11,017.65	0.00	11,017.65	11,017.65	0.00
214	PERS BONDS	25,124.35	24,718.19	25,917.24	27,575.56	0.00	27,575.56	27,575.56	0.00
216	PERS OPSRP	3,763.97	(606.45)	213.65	2,824.02	0.00	2,824.02	2,824.02	0.00
220	SOCIAL SECURITY ADMIN	16,444.93	15,282.39	15,825.67	14,047.49	0.00	14,047.49	14,047.49	0.00
231	WORKERS COMP	1,154.26	1,059.35	1,223.01	1,697.12	0.00	1,697.12	1,697.12	0.00
232	UNEMPLOYMENT COMP	215.37	99.83	913.98	918.15	0.00	918.15	918.15	0.00
241	HEALTH INSURANCE	51,571.07	47,397.53	85,373.00	47,798.09	0.00	47,798.09	47,798.09	0.00
242	L & D INSURANCE	1,229.76	1,105.55	719.05	669.27	0.00	669.27	669.27	0.00
200	ASSOCIATED PAYROLL COSTS	125,831.06	106,233.75	148,496.03	116,368.33	0.00	116,368.33	116,368.33	0.00
312	INSTR PRG IMP SRV	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	(112.05)	407.66	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,690.94	720.96	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,303.89	1,128.62	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	14,858.63	7,293.37	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	383.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	10,279.64	720.49	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,521.97	8,013.86	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	1,372.16	1,042.56	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,372.16	1,042.56	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 206 TITLE 1A									
Function 2240	STAFF DEVELOPMENT								
211	PERS EMPLOYER CONTRIBUTION	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	30.88	31.27	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	63.04	64.16	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	33.28	(3.81)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	104.98	79.77	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	7.24	5.51	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.37	0.51	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	240.79	180.79	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	12,436.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,436.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	SCHOOL ADMIN								
112	CLASSIFIED SALARIES	9,473.97	4,405.92	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATOR	29,061.16	30,292.44	39,096.20	15,500.00	0.25	15,500.00	15,500.00	0.25
122	CLASSIFIED SUBSTITUTES	48.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	358.67	293.26	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	38,942.15	34,991.62	39,096.20	15,500.00	0.25	15,500.00	15,500.00	0.25
211	PERS EMPLOYER CONTRIBUTION	2,329.68	296.46	0.00	2,103.75	0.00	2,103.75	2,103.75	0.00
212	PERS EE CONT (PICKUP)	2,230.84	739.21	0.00	1,361.52	0.00	1,361.52	1,361.52	0.00
214	PERS BONDS	4,468.17	1,516.64	0.00	2,767.50	0.00	2,767.50	2,767.50	0.00
216	PERS OPSRP	613.00	(41.35)	0.00	12.67	0.00	12.67	12.67	0.00
220	SOCIAL SECURITY ADMIN	2,839.58	2,602.03	2,990.86	1,735.94	0.00	1,735.94	1,735.94	0.00
231	WORKERS COMP	196.69	172.52	132.93	174.66	0.00	174.66	174.66	0.00
232	UNEMPLOYMENT COMP	36.92	16.86	0.00	113.46	0.00	113.46	113.46	0.00
241	HEALTH INSURANCE	13,943.18	9,532.40	8,462.40	4,599.12	0.00	4,599.12	4,599.12	0.00
242	L & D INSURANCE	223.68	187.77	186.84	78.75	0.00	78.75	78.75	0.00
245	TELEPHONE STIPEND	221.49	192.00	0.00	192.00	0.00	192.00	192.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,103.23	15,214.54	11,773.03	13,139.37	0.00	13,139.37	13,139.37	0.00
340	TRAVEL	508.73	1,593.38	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	531.23	1,593.38	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	113.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 206	TITLE 1A								
600	OTHER OBJECTS	113.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	HOLDING								
130	ADDITIONAL SALARY	1,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	62.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	63.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	130.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	20.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	93.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	379.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	765.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	765.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	TITLE 1A	454,626.32	370,673.11	324,160.00	325,000.00	6.21	325,000.00	325,000.00	6.21

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 207 TITLE 1C								
4700 GRANTS IN AID FROM FED	11,813.00	12,126.48	12,655.21	13,160.02	0.00	13,160.02	13,160.02	0.00
Total Fund 207 TITLE 1C	11,813.00	12,126.48	12,655.21	13,160.02	0.00	13,160.02	13,160.02	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 207 TITLE 1C									
Function 1293	MIGRANT ED								
112	CLASSIFIED SALARIES	6,179.62	6,495.60	6,679.86	6,745.89	0.24	6,745.89	6,745.89	0.24
100	SALARIES	6,179.62	6,495.60	6,679.86	6,745.89	0.24	6,745.89	6,745.89	0.24
211	PERS EMPLOYER CONTRIBUTION	523.19	252.72	254.50	630.74	0.00	630.74	630.74	0.00
212	PERS EE CONT (PICKUP)	372.48	389.76	400.79	404.75	0.00	404.75	404.75	0.00
214	PERS BONDS	719.48	799.56	835.90	829.74	0.00	829.74	829.74	0.00
220	SOCIAL SECURITY ADMIN	421.81	435.23	511.01	516.06	0.00	516.06	516.06	0.00
231	WORKERS COMP	33.02	34.38	49.43	49.92	0.00	49.92	49.92	0.00
232	UNEMPLOYMENT COMP	5.52	2.89	33.40	33.73	0.00	33.73	33.73	0.00
241	HEALTH INSURANCE	3,523.20	3,681.66	3,866.94	3,924.23	0.00	3,924.23	3,924.23	0.00
242	L & D INSURANCE	34.68	34.68	23.38	24.96	0.00	24.96	24.96	0.00
200	ASSOCIATED PAYROLL COSTS	5,633.38	5,630.88	5,975.35	6,414.13	0.00	6,414.13	6,414.13	0.00
Total Fund 207 TITLE 1C		11,813.00	12,126.48	12,655.21	13,160.02	0.24	13,160.02	13,160.02	0.24

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 210	FOCUS SCHOOL FUND								
	3299 OTHER RESTRICTED GRANTS	16,320.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 FEDERAL REVENUE THRU STATE	50,478.00	42,042.00	42,042.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	FOCUS SCHOOL FUND	66,798.04	42,042.00	44,825.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 210	FOCUS SCHOOL FUND	<i>Inactive.</i>							
Function 1111	ELEMENTARY INSTRUCTION								
111	LICENSED SALARIES	6,652.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,652.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	36.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	99.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,190.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION								
121	CERTIFIED SUBSTITUTES	7,175.84	5,907.84	9,000.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	4,895.15	9,650.68	10,000.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	450.48	80.43	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,913.14	15,638.95	19,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	305.51	216.90	2,000.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	641.86	748.78	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	909.30	1,536.13	2,000.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	436.33	(55.72)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	973.42	1,180.54	1,000.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	67.48	81.27	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	12.89	7.73	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,346.79	3,715.63	5,000.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	24,825.00	13,283.36	10,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	3,457.84	5,873.00	4,825.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	28,282.84	19,156.36	14,825.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	11,611.54	3,531.06	6,000.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,411.54	3,531.06	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	FOCUS SCHOOL FUND	66,798.04	42,042.00	44,825.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 212	TITLE II-A								
	4500 FEDERAL REVENUE THRU STATE	111,641.25	81,832.77	80,000.00	64,000.00	0.00	64,000.00	64,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	28,267.93	0.00	3,536.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	TITLE II-A	139,909.18	81,832.77	83,536.00	64,000.00	0.00	64,000.00	64,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 212 TITLE II-A									
Function 1299	OTHER PROGRAMS								
640	DUES & FEES	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	22,088.88	19,904.88	15,000.00	20,318.76	0.36	20,318.76	20,318.76	0.36
100	SALARIES	22,088.88	19,904.88	15,000.00	20,318.76	0.36	20,318.76	20,318.76	0.36
211	PERS EMPLOYER CONTRIBUTION	1,863.03	774.24	8,000.00	1,899.80	0.00	1,899.80	1,899.80	0.00
212	PERS EE CONT (PICKUP)	1,325.32	1,194.33	0.00	1,219.13	0.00	1,219.13	1,219.13	0.00
214	PERS BONDS	2,547.03	2,450.28	0.00	2,499.21	0.00	2,499.21	2,499.21	0.00
220	SOCIAL SECURITY ADMIN	1,587.34	1,423.14	0.00	1,554.39	0.00	1,554.39	1,554.39	0.00
231	WORKERS COMP	108.59	97.94	0.00	156.45	0.00	156.45	156.45	0.00
232	UNEMPLOYMENT COMP	20.67	9.23	0.00	101.59	0.00	101.59	101.59	0.00
241	HEALTH INSURANCE	5,690.79	5,141.28	4,764.57	7,486.56	0.00	7,486.56	7,486.56	0.00
242	L & D INSURANCE	130.22	113.64	0.00	71.12	0.00	71.12	71.12	0.00
200	ASSOCIATED PAYROLL COSTS	13,272.99	11,204.08	12,764.57	14,988.25	0.00	14,988.25	14,988.25	0.00
340	TRAVEL	369.95	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	369.95	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	2,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	43.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	91.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	178.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	76.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	226.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	38.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	10,137.00	15,873.62	16,000.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	637.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 212 TITLE II-A									
Function 2240	STAFF DEVELOPMENT								
371	TUITION PMTS W/I STATE	2,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,178.04	15,873.62	16,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	3,000.00	1,358.58	0.00	1,358.58	1,358.58	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	1,358.58	0.00	1,358.58	1,358.58	0.00
640	DUES & FEES	0.00	595.00	600.00	700.00	0.00	700.00	700.00	0.00
600	OTHER OBJECTS	0.00	595.00	600.00	700.00	0.00	700.00	700.00	0.00
Function 2490	SCHOOL ADMIN								
113	ADMINISTRATOR	27,764.67	14,411.51	14,879.87	10,689.00	0.10	10,689.00	10,689.00	0.10
100	SALARIES	27,764.67	14,411.51	14,879.87	10,689.00	0.10	10,689.00	10,689.00	0.10
211	PERS EMPLOYER CONTRIBUTION	2,151.99	563.88	566.92	999.42	0.00	999.42	999.42	0.00
212	PERS EE CONT (PICKUP)	1,528.39	869.76	892.79	644.94	0.00	644.94	644.94	0.00
214	PERS BONDS	3,158.48	1,784.52	1,862.96	1,314.75	0.00	1,314.75	1,314.75	0.00
216	PERS OPSRP	0.00	0.00	0.00	3.96	0.00	3.96	3.96	0.00
220	SOCIAL SECURITY ADMIN	2,093.52	1,087.26	1,138.31	822.30	0.00	822.30	822.30	0.00
231	WORKERS COMP	133.95	69.23	114.57	82.74	0.00	82.74	82.74	0.00
232	UNEMPLOYMENT COMP	27.36	7.08	74.40	53.75	0.00	53.75	53.75	0.00
241	HEALTH INSURANCE	5,712.30	2,901.38	2,974.53	2,139.60	0.00	2,139.60	2,139.60	0.00
242	L & D INSURANCE	146.56	72.60	82.08	37.41	0.00	37.41	37.41	0.00
245	TELEPHONE STIPEND	170.40	84.48	85.00	60.00	0.00	60.00	60.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,122.95	7,440.19	7,791.56	6,158.87	0.00	6,158.87	6,158.87	0.00
312	INSTR PRG IMP SRV	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	PERSONNEL								
371	TUITION PMTS W/I STATE	10,959.16	12,403.49	12,000.00	9,786.54	0.00	9,786.54	9,786.54	0.00
300	PURCHASED SERVICES	10,959.16	12,403.49	12,000.00	9,786.54	0.00	9,786.54	9,786.54	0.00
Total Fund 212 TITLE II-A		111,641.25	81,832.77	83,536.00	64,000.00	0.46	64,000.00	64,000.00	0.46

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 213	TURNER TITLE AWARD	Inactive.							
	4500 FEDERAL REVENUE THRU STATE	11,289.24	710.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	TURNER TITLE AWARD	11,289.24	710.76	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 213	TURNER TITLE AWARD	<i>Inactive</i>							
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	1,372.16	481.56	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,372.16	481.56	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	14.53	20.28	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	30.87	47.71	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	57.21	97.87	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	22.20	(2.41)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	104.96	60.83	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	7.21	4.52	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.36	0.40	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	238.34	229.20	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	5,287.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,391.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,678.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	TURNER TITLE AWARD	11,289.24	710.76	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 220	SMALLER GRANTS								
	1920 DONATIONS/PRIVATE CONTRIBUTIO	0.00	7,690.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	3200 RESTRICTED GRANTS-IN-AID	0.00	2,828.45	0.00	0.00	0.00	0.00	0.00	0.00
	3900 REVENUE FOR/ON BEHALF OF THE C	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	6,000.00	10,467.00	0.00	10,467.00	10,467.00	0.00
Total Fund 220	SMALLER GRANTS	0.00	34,768.45	26,000.00	10,467.00	0.00	10,467.00	10,467.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 220 SMALLER GRANTS									
Function 1111	ELEMENTARY INSTRUCTION								
340	TRAVEL	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH INSTRUCTION								
410	CONSUMABLE SUPPLIES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
340	TRAVEL	0.00	1,478.38	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,478.38	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE OF PLANT SERVICES								
460	NON-CONSUMABLE ITEMS	0.00	2,828.45	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,828.45	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	PERSONNEL								
319	OTHER INST/PROF/TECH SERVICES	0.00	17,855.82	20,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	17,855.82	20,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,654.48	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,654.48	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	HOLDING								
111	LICENSED SALARIES	0.00	6,187.15	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	6,187.15	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	196.82	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	371.24	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	(9.92)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	452.33	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	30.61	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,044.04	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,737.46	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,737.46	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 220	SMALLER GRANTS								
600	OTHER OBJECTS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	0.00	10,467.00	0.00	10,467.00	10,467.00	0.00
800		0.00	0.00	0.00	10,467.00	0.00	10,467.00	10,467.00	0.00
Total Fund 220	SMALLER GRANTS	0.00	32,857.78	26,000.00	10,467.00	0.00	10,467.00	10,467.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 221	IDEA 619								
	4500 FEDERAL REVENUE THRU STATE	3,153.62	2,939.58	3,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	4,062.00	0.00	0.00	0.00	0.00	0.00
Total Fund 221	IDEA 619	3,153.62	2,939.58	7,562.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 221	IDEA 619								
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	2,339.91	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,339.91	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	500.00	0.00	1,062.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,500.00	0.00	1,562.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	1,224.87	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,224.87	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	(2,826.90)	0.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	TEXTBOOKS	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,632.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,714.71	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	(686.29)	1,714.71	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 221	IDEA 619	3,153.62	2,939.58	7,562.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 223	WISE <i>Inactive</i>								
	3299 OTHER RESTRICTED GRANTS	1,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	WISE	1,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 223	WISE	<i>Inactive</i>								
Function 2240	STAFF DEVELOPMENT									
340	TRAVEL		230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		1,013.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,013.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	WISE		1,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 224	OR READS GRANT								
	3299 OTHER RESTRICTED GRANTS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	4500 FEDERAL REVENUE THRU STATE	30,021.13	9,978.87	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	OR READS GRANT	30,021.13	9,978.87	10,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 224 OR READS GRANT									
Function 1111	ELEMENTARY INSTRUCTION								
112	CLASSIFIED SALARIES	4,140.29	4,333.92	4,522.85	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	11,804.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,030.15	4,333.92	4,522.85	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	847.05	168.59	172.32	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	956.71	260.03	271.37	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	1,837.74	533.55	565.98	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	376.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,219.24	323.66	346.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	84.75	23.98	35.28	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	15.94	2.12	22.61	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	2,887.80	3,104.52	3,377.70	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	24.96	24.96	15.56	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,251.18	4,441.41	4,806.82	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	670.33	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,739.80	237.58	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,739.80	237.58	670.33	0.00	0.00	0.00	0.00	0.00
Function 1460	SUMMER SCHOOL								
123	TEMPORARY SALARIES (LICENSED)	0.00	759.10	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	759.10	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	45.55	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	93.44	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	(4.34)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	58.07	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	3.41	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	206.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 OR READS GRANT		30,021.13	9,978.87	10,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 225	SB 1149								
	1990 MISCELLANEOUS	52,119.60	43,776.56	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	230,504.57	0.00	233,000.00	269,696.00	0.00	269,696.00	269,696.00	0.00
Total Fund 225	SB 1149	282,624.17	43,776.56	273,000.00	309,696.00	0.00	309,696.00	309,696.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 225 SB 1149									
Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	0.00	10,634.02	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	10,634.02	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	71,850.00	100,000.00	134,696.00	0.00	134,696.00	134,696.00	0.00
500	CAPITAL OUTLAY	0.00	71,850.00	100,000.00	134,696.00	0.00	134,696.00	134,696.00	0.00
Total Fund 225 SB 1149		0.00	82,484.02	100,000.00	134,696.00	0.00	134,696.00	134,696.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 226	MENTOR GRANT								
	3299 OTHER RESTRICTED GRANTS	42,567.70	79,546.00	38,000.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	4,003.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	MENTOR GRANT	46,570.90	79,546.00	38,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 226 MENTOR GRANT									
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	16,486.23	34,789.80	25,000.00	0.00	0.64	0.00	0.00	0.64
130	ADDITIONAL SALARY	6,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,986.23	43,289.80	25,000.00	0.00	0.64	0.00	0.00	0.64
211	PERS EMPLOYER CONTRIBUTION	1,936.91	1,684.00	10,000.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,379.23	2,597.40	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	2,671.37	5,329.04	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,649.47	3,105.42	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	113.63	212.98	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	21.47	20.08	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,247.32	8,985.84	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	97.24	198.72	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,116.64	22,133.48	10,000.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
312	INSTR PRG IMP SRV	2,252.50	2,644.24	3,000.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	571.36	908.48	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,823.86	3,552.72	3,000.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL								
319	OTHER INST/PROF/TECH SERVICES	3,278.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,278.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226 MENTOR GRANT		41,205.09	68,976.00	38,000.00	0.00	0.64	0.00	0.00	0.64

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 227	EE/CCSS Imp Grant								
	3299 OTHER RESTRICTED GRANTS	11,857.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	EE/CCSS Imp Grant	11,857.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Inactive

In artine.

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 228	Educator Institute Grant	<i>Inactive</i>							
	3299 OTHER RESTRICTED GRANTS	774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Educator Institute Grant	774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 228	Educator Institute Grant	<i>Inactive</i>							
Function 1224	LIFESKILLS								
111	LICENSED SALARIES	150.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	493.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	37.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	76.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	204.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	204.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Educator Institute Grant	774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 233	TURNER TUTOR FUNDS								
	1990 MISCELLANEOUS	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	TURNER TUTOR FUNDS	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Inactive.

2016-17-18

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 233 TURNER TUTOR FUNDS <i>Inactive</i>									
Function 1111	ELEMENTARY INSTRUCTION								
124	TEMPORARY SALARIES (CLASSIFIED)	4,463.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,463.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	392.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	426.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	TURNER TUTOR FUNDS	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 234	MARION CO SOIL & WATER GRANT								
	1920 DONATIONS/PRIVATE CONTRIBUTIO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	MARION CO SOIL & WATER GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 234	MARION CO SOIL & WATER GRANT								
Function 1111	ELEMENTARY INSTRUCTION								
410	CONSUMABLE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	MARION CO SOIL & WATER GRANT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 235	ODE PROFESSIONAL LEARNING TEAM								
	3299 OTHER RESTRICTED GRANTS	2,048.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	ODE PROFESSIONAL LEARNING TEAM	2,048.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 235	ODE PROFESSIONAL LEARNING TEAM								
Function 1121	JR HIGH INSTRUCTION								
121	CERTIFIED SUBSTITUTES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION								
121	CERTIFIED SUBSTITUTES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	739.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,082.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	82.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	82.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	174.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	ODE PROFESSIONAL LEARNING TEAM	2,048.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 236 TITLE III ELL								
4500 FEDERAL REVENUE THRU STATE	8,504.06	15,971.89	6,500.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Fund 236 TITLE III ELL	8,504.06	15,971.89	6,500.00	17,000.00	0.00	17,000.00	17,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 236 TITLE III ELL									
Function 1291 ESL									
130	ADDITIONAL SALARY	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	38.90	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	298.89	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	19.22	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	358.84	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	5,450.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	5,450.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 1299 OTHER PROGRAMS									
123	TEMPORARY SALARIES (LICENSED)	0.00	177.28	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	177.28	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	21.82	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	(1.56)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	13.38	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	45.29	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	1,811.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,811.00	2,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,879.74	222.44	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,879.74	222.44	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	686.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	686.08	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	52.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 236	TITLE III ELL								
200	ASSOCIATED PAYROLL COSTS	56.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	3,253.00	1,540.00	1,500.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	776.30	1,615.40	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	4,029.30	3,155.40	1,500.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES	369.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	187.49	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	369.53	187.49	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	1,200.64	521.28	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,200.64	521.28	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	29.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	30.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	61.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	91.84	39.87	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	6.34	2.74	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.20	0.26	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	231.50	42.87	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	TRAVEL	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	50.50	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 236	TITLE III ELL	8,504.06	15,971.89	6,500.00	17,000.00	0.00	17,000.00	17,000.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 237	SLP Cohort Grant								
	3299 OTHER RESTRICTED GRANTS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 FEDERAL REVENUE THRU STATE	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	SLP Cohort Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report



		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 237 SLP Cohort Grant		<i>Inactive.</i>							
Function 2240	STAFF DEVELOPMENT								
390	OTHER PROF & TECH SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237 SLP Cohort Grant		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 238	FORMATIVE ASSESSMENTS								
	3299 OTHER RESTRICTED GRANTS	7,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	FORMATIVE ASSESSMENTS	7,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 238	FORMATIVE ASSESSMENTS								
Function 2230	ASSESSMENT & TESTING								
410	CONSUMABLE SUPPLIES	5,716.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,716.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	FORMATIVE ASSESSMENTS	5,716.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 240	TARGETED OTHER SCHOOLS GRANT	<i>Inactive.</i>							
	4500 FEDERAL REVENUE THRU STATE	8,377.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TARGETED OTHER SCHOOLS GRANT	8,377.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 240 TARGETED OTHER SCHOOLS GRANT		<i>Inactive.</i>							
Function 1272	TITLE 1 A/D								
124	TEMPORARY SALARIES (CLASSIFIED)	142.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	142.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	10.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	40.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,534.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,114.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TARGETED OTHER SCHOOLS GRANT	8,377.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 241	SUMMER PROGRAM	<i>Inactive.</i>							
	3299 OTHER RESTRICTED GRANTS	20,389.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	SUMMER PROGRAM	20,389.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 241	SUMMER PROGRAM	<i>Inactive.</i>							
Function 1460	SUMMER SCHOOL								
130	ADDITIONAL SALARY	22,668.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	22,668.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	264.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	1,299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	247.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	128.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,228.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
390	OTHER PROF & TECH SERVICES	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,009.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,009.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	SUMMER PROGRAM	30,059.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 242 OR-RTI								
3299 OTHER RESTRICTED GRANTS	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	2,144.06	0.00	2,294.06	0.00	0.00	0.00	0.00	0.00
Total Fund 242 OR-RTI	4,394.06	0.00	2,294.06	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 242 OR-RTI									
Function	1299 OTHER PROGRAMS								
420	TEXTBOOKS	0.00	0.00	2,294.06	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,100.00	0.00	2,294.06	0.00	0.00	0.00	0.00	0.00
Total Fund 242 OR-RTI		2,100.00	0.00	2,294.06	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 243	HOLDING GRANT								
	1920 DONATIONS/PRIVATE CONTRIBUTIO	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	4500 FEDERAL REVENUE THRU STATE	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	HOLDING GRANT	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 243	HOLDING GRANT	<i>Inactive.</i>							
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Function 3300	HOLDING								
111	LICENSED SALARIES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	HOLDING GRANT	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 244	SPR&1								
	4910 OTHER FEDERAL GRANTS	2,645.00	2,703.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Total Fund 244	SPR&1	2,645.00	2,703.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 244 SPR&1									
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	1,629.44	868.80	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	1,629.44	868.80	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	6.76	500.00	600.00	0.00	600.00	600.00	0.00
212	PERS EE CONT (PICKUP)	5.14	20.86	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	9.54	42.78	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	5.53	(1.53)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	124.66	66.45	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	8.60	4.58	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.62	0.45	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	155.09	140.35	500.00	600.00	0.00	600.00	600.00	0.00
340	TRAVEL	0.00	385.86	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF & TECH SERVICES	860.47	1,307.99	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	860.47	1,693.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244 SPR&1		2,645.00	2,703.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 246	IDEA ENHANCMENT								
	4500 FEDERAL REVENUE THRU STATE	2,319.08	3,271.35	2,500.00	2,700.00	0.00	2,700.00	2,700.00	0.00
Total Fund 246	IDEA ENHANCMENT	2,319.08	3,271.35	2,500.00	2,700.00	0.00	2,700.00	2,700.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 246 IDEA ENHANCMENT									
Function 1299	OTHER PROGRAMS								
123	TEMPORARY SALARIES (LICENSED)	1,298.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,298.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	25.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	77.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	144.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	60.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	98.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	457.35	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
300	PURCHASED SERVICES	457.35	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
410	CONSUMABLE SUPPLIES	148.07	898.59	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	2,372.76	2,500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	148.07	3,271.35	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246 IDEA ENHANCMENT		2,319.08	3,271.35	2,500.00	2,700.00	0.00	2,700.00	2,700.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 247	IDEA EXTENDED ASSESSMENT								
	4500 FEDERAL REVENUE THRU STATE	900.00	564.19	900.00	900.00	0.00	900.00	900.00	0.00
	4700 GRANTS IN AID FROM FED	751.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247	IDEA EXTENDED ASSESSMENT	1,651.51	564.19	900.00	900.00	0.00	900.00	900.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 247 IDEA EXTENDED ASSESSMENT									
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	157.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	514.56	521.28	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	672.30	521.28	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	97.10	39.89	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	3.46	2.76	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.65	0.26	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	227.70	42.91	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00
Total Fund 247 IDEA EXTENDED ASSESSMENT		900.00	564.19	900.00	900.00	0.00	900.00	900.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 249	IDEA PART B								
	4500 FEDERAL REVENUE THRU STATE	382,127.45	365,683.16	390,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	11,767.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	IDEA PART B	382,127.45	365,683.16	401,767.00	400,000.00	0.00	400,000.00	400,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 249 IDEA PART B									
Function 1221	STRUCTURED LEARNING								
112	CLASSIFIED SALARIES	37,328.20	38,870.79	40,629.47	57,781.88	2.75	57,781.88	57,781.88	2.75
122	CLASSIFIED SUBSTITUTES	1,754.98	1,306.32	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	39,083.18	40,177.11	40,629.47	57,781.88	2.75	57,781.88	57,781.88	2.75
211	PERS EMPLOYER CONTRIBUTION	3,151.92	1,511.98	1,542.58	3,823.72	0.00	3,823.72	3,823.72	0.00
212	PERS EE CONT (PICKUP)	2,296.24	2,395.14	2,429.26	4,010.48	0.00	4,010.48	4,010.48	0.00
214	PERS BONDS	4,432.98	4,914.04	5,065.02	8,213.70	0.00	8,213.70	8,213.70	0.00
216	PERS OPSRP	54.78	(9.23)	0.00	1,043.03	0.00	1,043.03	1,043.03	0.00
220	SOCIAL SECURITY ADMIN	2,806.71	2,902.57	3,097.32	5,113.36	0.00	5,113.36	5,113.36	0.00
231	WORKERS COMP	216.73	220.16	311.76	504.31	0.00	504.31	504.31	0.00
232	UNEMPLOYMENT COMP	36.77	19.06	202.44	334.21	0.00	334.21	334.21	0.00
241	HEALTH INSURANCE	25,326.96	26,825.16	29,160.00	28,770.00	0.00	28,770.00	28,770.00	0.00
242	L & D INSURANCE	198.72	198.72	141.70	236.47	0.00	236.47	236.47	0.00
200	ASSOCIATED PAYROLL COSTS	38,521.81	38,977.60	41,950.08	52,049.28	0.00	52,049.28	52,049.28	0.00
Function 1250	RESOURCE ROOM								
112	CLASSIFIED SALARIES	82,367.37	86,039.23	95,434.29	92,029.97	4.13	92,029.97	92,029.97	4.13
122	CLASSIFIED SUBSTITUTES	914.61	1,265.26	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	1,201.48	2,544.95	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	84,483.46	89,849.44	95,434.29	92,029.97	4.13	92,029.97	92,029.97	4.13
211	PERS EMPLOYER CONTRIBUTION	5,675.87	2,598.27	2,864.80	5,325.91	0.00	5,325.91	5,325.91	0.00
212	PERS EE CONT (PICKUP)	5,204.10	5,338.87	5,726.06	5,521.81	0.00	5,521.81	5,521.81	0.00
214	PERS BONDS	10,024.64	10,953.57	11,950.61	11,313.55	0.00	11,313.55	11,313.55	0.00
216	PERS OPSRP	1,246.34	(195.19)	91.09	1,410.77	0.00	1,410.77	1,410.77	0.00
220	SOCIAL SECURITY ADMIN	6,014.11	6,627.38	7,300.73	7,040.29	0.00	7,040.29	7,040.29	0.00
231	WORKERS COMP	486.25	495.96	720.37	694.01	0.00	694.01	694.01	0.00
232	UNEMPLOYMENT COMP	78.58	43.22	477.18	460.15	0.00	460.15	460.15	0.00
241	HEALTH INSURANCE	51,383.22	54,141.18	66,989.74	67,614.84	0.00	67,614.84	67,614.84	0.00
242	L & D INSURANCE	517.58	491.73	330.54	324.76	0.00	324.76	324.76	0.00
200	ASSOCIATED PAYROLL COSTS	80,630.69	80,494.99	96,451.12	99,706.09	0.00	99,706.09	99,706.09	0.00
Function 1299	OTHER PROGRAMS								
312	INSTR PRG IMP SRV	2,721.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	502.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 249	IDEA PART B								
300	PURCHASED SERVICES	3,483.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	9,873.82	152.40	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,119.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,740.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,979.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,753.05	152.40	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	379.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	379.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2134	NURSING								
111	LICENSED SALARIES	20,999.95	25,320.00	26,142.90	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,999.95	25,320.00	26,142.90	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	1,770.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,260.00	792.60	1,568.57	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	2,433.34	1,355.14	3,273.09	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	(116.22)	117.64	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,606.93	2,022.36	1,999.93	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	106.61	132.56	201.30	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	20.92	13.20	130.71	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	2,894.90	1,678.92	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	109.90	201.98	91.50	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,202.67	6,080.54	7,382.74	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY								
112	CLASSIFIED SALARIES	43,491.13	47,269.07	49,113.61	50,586.90	1.81	50,586.90	50,586.90	1.81
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	238.80	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43,491.13	47,507.87	49,113.61	50,586.90	1.81	50,586.90	50,586.90	1.81
211	PERS EMPLOYER CONTRIBUTION	3,665.89	1,848.05	1,871.23	4,729.88	0.00	4,729.88	4,729.88	0.00
212	PERS EE CONT (PICKUP)	2,609.41	2,850.51	2,946.82	3,035.21	0.00	3,035.21	3,035.21	0.00
214	PERS BONDS	5,041.02	5,848.30	6,145.18	6,222.19	0.00	6,222.19	6,222.19	0.00
220	SOCIAL SECURITY ADMIN	2,486.63	2,792.57	3,757.20	3,869.90	0.00	3,869.90	3,869.90	0.00
231	WORKERS COMP	237.90	255.38	366.63	377.47	0.00	377.47	377.47	0.00
232	UNEMPLOYMENT COMP	32.51	18.24	245.57	252.94	0.00	252.94	252.94	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 249	IDEA PART B								
Function 2150	SPEECH PATHOLOGY								
241	HEALTH INSURANCE	20,779.08	23,264.64	29,160.00	29,181.00	0.00	29,181.00	29,181.00	0.00
242	L & D INSURANCE	245.52	245.52	170.16	177.29	0.00	177.29	177.29	0.00
200	ASSOCIATED PAYROLL COSTS	35,097.96	37,123.21	44,662.79	47,845.88	0.00	47,845.88	47,845.88	0.00
Total Fund 249	IDEA PART B	382,127.45	365,683.16	401,767.00	400,000.00	8.69	400,000.00	400,000.00	8.69

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 260	FIRST YEAR ROBOTICS YEAR 2								
	1920 DONATIONS/PRIVATE CONTRIBUTIO	0.00	46,114.70	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1990 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	3299 OTHER RESTRICTED GRANTS	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	FIRST YEAR ROBOTICS YEAR 2	2,500.00	49,114.70	3,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 260 FIRST YEAR ROBOTICS YEAR 2									
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	2,500.00	44,798.89	3,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
400	SUPPLIES AND MATERIALS	2,500.00	44,798.89	3,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Fund 260	FIRST YEAR ROBOTICS YEAR 2	2,500.00	44,798.89	3,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 268 ERATE								
1990 MISCELLANEOUS	38,687.98	22,477.50	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	43,114.53	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 268 ERATE	81,802.51	22,477.50	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 268 ERATE									
Function 2660	TECHNOLOGY								
410	CONSUMABLE SUPPLIES	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	504.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	540.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
480	COMPUTER HARDWARE	39,615.72	45,339.55	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	SUPPLIES AND MATERIALS	42,928.89	45,339.55	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Total Fund 268 ERATE		42,928.89	45,339.55	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 275 OTHER MONEY								
1990 MISCELLANEOUS	(750.00)	1,000.00	14,870.76	16,000.00	0.00	16,000.00	16,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275 OTHER MONEY	0.00	1,000.00	14,870.76	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 275 OTHER MONEY									
Function 2520 FISCAL SERVICES									
121	CERTIFIED SUBSTITUTES	0.00	0.00	8,454.82	8,829.79	0.20	8,829.79	8,829.79	0.20
100	SALARIES	0.00	0.00	8,454.82	8,829.79	0.20	8,829.79	8,829.79	0.20
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	322.13	825.59	0.00	825.59	825.59	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	1,014.58	529.79	0.00	529.79	529.79	0.00
214	PERS BONDS	0.00	0.00	1,058.01	1,086.06	0.00	1,086.06	1,086.06	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	646.79	675.48	0.00	675.48	675.48	0.00
231	WORKERS COMP	0.00	0.00	62.57	65.34	0.00	65.34	65.34	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	42.27	44.15	0.00	44.15	44.15	0.00
241	HEALTH INSURANCE	0.00	0.00	3,240.00	3,288.00	0.00	3,288.00	3,288.00	0.00
242	L & D INSURANCE	0.00	0.00	29.59	32.67	0.00	32.67	32.67	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	6,415.94	6,547.08	0.00	6,547.08	6,547.08	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	623.13	0.00	623.13	623.13	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	623.13	0.00	623.13	623.13	0.00
Total Fund 275 OTHER MONEY		0.00	0.00	14,870.76	16,000.00	0.20	16,000.00	16,000.00	0.20

Resources Report

Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Fund 285 FOOD SERVICE

1611 BREAKFAST SALES	14,957.35	12,352.00	13,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
1612 LUNCH SALES	159,220.70	148,438.20	159,140.00	162,978.17	0.00	162,978.17	162,978.17	0.00
1620 ADULT MEAL SALES	9,117.45	10,679.20	7,000.00	7,250.00	0.00	7,250.00	7,250.00	0.00
1630 ALA CARTE SALES	58,309.51	55,852.70	59,500.00	61,500.00	0.00	61,500.00	61,500.00	0.00
1631 CATERING SALES	6,944.59	8,438.26	8,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1990 MISCELLANEOUS	(68.20)	4,453.20	1,300.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3102 SCHOOL LUNCH MATCH	9,372.80	8,909.87	9,200.00	9,300.00	0.00	9,300.00	9,300.00	0.00
3299 OTHER RESTRICTED GRANTS	3,547.30	14,153.61	9,429.57	10,500.00	0.00	10,500.00	10,500.00	0.00
4500 FEDERAL REVENUE THRU STATE	133,379.31	161,480.07	0.00	0.00	0.00	0.00	0.00	0.00
4505 FEDERAL LUNCH REIMBURSEMENT	457,489.78	440,972.27	575,000.00	579,972.52	0.00	579,972.52	579,972.52	0.00
4912 COMMODITIES	45,491.96	52,000.75	38,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5200 INTERFUND TRANSFERS	129,510.24	82,000.00	150,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00

Total Fund 285 FOOD SERVICE	1,027,272.79	999,730.13	1,029,569.57	1,071,500.69	0.00	1,071,500.69	1,071,500.69	0.00
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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 285	FOOD SERVICE								
Function 3100	FOOD SERVICE								
112	CLASSIFIED SALARIES	208,917.14	217,918.23	236,165.40	238,612.89	10.11	238,612.89	238,612.89	10.11
114	MANAGERIAL-CLASSIFIED	41,496.00	43,155.84	46,594.65	47,061.00	1.00	47,061.00	47,061.00	1.00
122	CLASSIFIED SUBSTITUTES	6,425.96	6,082.03	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	5,197.39	8,342.78	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	262,036.49	275,498.88	282,760.05	285,673.89	11.11	285,673.89	285,673.89	11.11
211	PERS EMPLOYER CONTRIBUTION	14,029.67	6,989.05	7,114.26	15,541.09	0.00	15,541.09	15,541.09	0.00
212	PERS EE CONT (PICKUP)	15,519.01	16,247.96	16,770.17	17,285.90	0.00	17,285.90	17,285.90	0.00
214	PERS BONDS	30,157.14	33,424.75	34,373.07	36,412.62	0.00	36,412.62	36,412.62	0.00
216	PERS OPSRP	5,927.82	(799.30)	432.30	4,326.87	0.00	4,326.87	4,326.87	0.00
220	SOCIAL SECURITY ADMIN	18,858.39	20,391.70	20,714.82	21,263.07	0.00	21,263.07	21,263.07	0.00
231	WORKERS COMP	8,285.69	8,967.59	8,247.59	7,980.77	0.00	7,980.77	7,980.77	0.00
232	UNEMPLOYMENT COMP	248.73	133.29	1,373.31	1,440.51	0.00	1,440.51	1,440.51	0.00
241	HEALTH INSURANCE	117,734.24	123,717.44	145,829.25	148,251.33	0.00	148,251.33	148,251.33	0.00
242	L & D INSURANCE	1,392.68	1,377.68	954.75	1,024.64	0.00	1,024.64	1,024.64	0.00
200	ASSOCIATED PAYROLL COSTS	212,153.37	210,450.16	235,809.52	253,526.80	0.00	253,526.80	253,526.80	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	4,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	5,693.39	6,737.24	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	638.00	723.12	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	664.11	631.02	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF & TECH SERVICES	3,330.99	139.94	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,475.99	8,231.32	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	31,630.00	26,585.26	0.00	0.00	0.00	0.00	0.00	0.00
415	COMMODITIES	113,094.96	89,563.63	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD	352,440.59	340,285.86	503,000.00	524,300.00	0.00	524,300.00	524,300.00	0.00
451	SNACK BAR FOOD	23,295.45	21,201.44	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,515.01	10,972.31	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,121.68	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	533,097.69	492,036.50	503,000.00	524,300.00	0.00	524,300.00	524,300.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES & FEES	5,096.75	3,152.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 285	FOOD SERVICE								
600	OTHER OBJECTS	5,096.75	3,152.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 285	FOOD SERVICE	1,026,860.29	989,368.86	1,029,569.57	1,071,500.69	11.11	1,071,500.69	1,071,500.69	11.11

Resources Report

Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Fund 287 POOL OPERATIONS

1710 ADMISSIONS	50,418.99	46,781.25	30,700.00	29,800.00	0.00	29,800.00	29,800.00	0.00
1711 SEASON PASSES	2,450.00	3,290.00	250.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	6,083.02	6,808.00	4,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
1911 SCHOOL RENTAL	883.20	642.00	300.00	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	9,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1990 MISCELLANEOUS	0.00	357.02	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	9,950.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	3,404.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 287 POOL OPERATIONS	72,239.32	77,828.27	55,750.00	53,300.00	0.00	53,300.00	53,300.00	0.00
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Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 287 POOL OPERATIONS									
Function 3210 POOL OPERATIONS									
114	MANAGERIAL-CLASSIFIED	7,187.50	5,666.66	0.00	4,333.34	0.00	4,333.34	4,333.34	0.00
100	SALARIES	7,187.50	5,666.66	0.00	4,333.34	0.00	4,333.34	4,333.34	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	260.00	0.00	260.00	260.00	0.00
216	PERS OPSRP	0.00	0.00	0.00	286.00	0.00	286.00	286.00	0.00
220	SOCIAL SECURITY ADMIN	549.87	433.52	2,000.00	1,331.50	0.00	1,331.50	1,331.50	0.00
231	WORKERS COMP	119.97	208.92	1,000.00	111.64	0.00	111.64	111.64	0.00
232	UNEMPLOYMENT COMP	13.43	2.83	0.00	21.66	0.00	21.66	21.66	0.00
200	ASSOCIATED PAYROLL COSTS	683.27	645.27	3,000.00	2,010.80	0.00	2,010.80	2,010.80	0.00
Total Fund 287 POOL OPERATIONS		7,870.77	6,311.93	3,000.00	6,344.14	0.00	6,344.14	6,344.14	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 288	TURNER POOL MAINT FUND								
	5200 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 RESOURCES BEG FUND BALANCES	0.00	0.00	5,000.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Total Fund 288	TURNER POOL MAINT FUND	5,000.00	5,000.00	10,000.00	16,500.00	0.00	16,500.00	16,500.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 288	TURNER POOL MAINT FUND								
Function 2542	MAINTENANCE								
400	SUPPLIES AND MATERIALS	0.00	3,500.00	10,000.00	16,500.00	0.00	16,500.00	16,500.00	0.00
Total Fund 288	TURNER POOL MAINT FUND	0.00	3,500.00	10,000.00	16,500.00	0.00	16,500.00	16,500.00	0.00

300 Debt Service Funds

Resources and Requirements

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 302 PERS DEBT SERVICE								
1510 INTEREST ON INVESTMENTS	3,315.31	4,774.89	3,100.00	6,376.70	0.00	6,376.70	6,376.70	0.00
1970 SERVICES PROVIDED OTHER FUNDS	1,152,680.26	1,280,294.55	1,332,000.00	1,455,957.30	0.00	1,455,957.30	1,455,957.30	0.00
5400 RESOURCES BEG FUND BALANCES	119,547.27	0.00	12,060.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302 PERS DEBT SERVICE	1,275,542.84	1,285,069.44	1,347,160.00	1,462,334.00	0.00	1,462,334.00	1,462,334.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 302	PERS DEBT SERVICE								
Function 2520	FISCAL SERVICES								
640	DUES & FEES	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	PERSONNEL								
640	DUES & FEES	1,720.60	1,700.50	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,720.60	1,700.50	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	413,472.15	413,972.10	436,654.00	411,799.00	0.00	411,799.00	411,799.00	0.00
621	REGULAR INTEREST	848,861.40	913,361.23	910,506.00	1,050,535.00	0.00	1,050,535.00	1,050,535.00	0.00
600	OTHER OBJECTS	1,262,333.55	1,327,333.33	1,347,160.00	1,462,334.00	0.00	1,462,334.00	1,462,334.00	0.00
Total Fund 302	PERS DEBT SERVICE	1,264,054.15	1,329,053.93	1,347,160.00	1,462,334.00	0.00	1,462,334.00	1,462,334.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 303	BOND DEBT SERVICE								
	1111 CURRENT YR TAXES	1,366,111.42	1,355,863.46	1,350,000.00	1,464,512.00	0.00	1,464,512.00	1,464,512.00	0.00
	1112 PRIOR YR TAXES	45,336.74	30,420.62	48,625.00	28,563.00	0.00	28,563.00	28,563.00	0.00
	5400 RESOURCES BEG FUND BALANCES	124,269.36	0.00	79,544.00	0.00	0.00	0.00	0.00	0.00
Total Fund 303	BOND DEBT SERVICE	1,535,717.52	1,386,284.08	1,478,169.00	1,493,075.00	0.00	1,493,075.00	1,493,075.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 303	BOND DEBT SERVICE								
Function 5110	DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	825,000.00	865,000.00	915,000.00	970,000.00	0.00	970,000.00	970,000.00	0.00
621	REGULAR INTEREST	626,519.06	585,268.82	550,525.00	523,075.00	0.00	523,075.00	523,075.00	0.00
600	OTHER OBJECTS	1,451,519.06	1,450,268.82	1,465,525.00	1,493,075.00	0.00	1,493,075.00	1,493,075.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE								
810	PLANNED RESERVE	0.00	0.00	12,644.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	12,644.00	0.00	0.00	0.00	0.00	0.00
Total Fund 303	BOND DEBT SERVICE	1,451,519.06	1,450,268.82	1,478,169.00	1,493,075.00	0.00	1,493,075.00	1,493,075.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 304	QZAB DEBT SERVICE								
	5200 INTERFUND TRANSFERS	150,385.00	148,630.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 304	QZAB DEBT SERVICE	150,385.00	148,630.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Fund 304	QZAB DEBT SERVICE								
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Function 5110	DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00
621	REGULAR INTEREST	20,385.00	18,630.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
600	OTHER OBJECTS	150,385.00	148,630.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
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Total Fund 304	QZAB DEBT SERVICE	150,385.00	148,630.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

400 Capital Projects Funds

Resources and Requirements

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 401	BUILDING & SITE FUND								
	1910 RENTALS	40,610.22	42,490.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1990 MISCELLANEOUS	24,669.87	33,062.71	33,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	3299 OTHER RESTRICTED GRANTS	0.00	0.00	1,484,200.00	2,171,200.00	0.00	2,171,200.00	2,171,200.00	0.00
	5200 INTERFUND TRANSFERS	106,278.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	38,443.72	0.00	16,515.00	240,000.00	0.00	240,000.00	240,000.00	0.00
Total Fund 401	BUILDING & SITE FUND	210,002.76	75,552.71	1,573,715.00	2,476,200.00	0.00	2,476,200.00	2,476,200.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 401 BUILDING & SITE FUND									
Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	50,774.11	193,684.25	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
383	ARCHITECT/ENGINEERING SERVICES	0.00	8,481.35	1,484,200.00	2,287,003.00	0.00	2,287,003.00	2,287,003.00	0.00
300	PURCHASED SERVICES	50,774.11	202,165.60	1,534,200.00	2,337,003.00	0.00	2,337,003.00	2,337,003.00	0.00
410	CONSUMABLE SUPPLIES	5,982.00	0.00	39,515.00	40,000.00	0.00	40,000.00	40,000.00	0.00
460	NON-CONSUMABLE ITEMS	2,804.97	0.00	0.00	99,197.00	0.00	99,197.00	99,197.00	0.00
400	SUPPLIES AND MATERIALS	8,786.97	0.00	39,515.00	139,197.00	0.00	139,197.00	139,197.00	0.00
Total Fund 401 BUILDING & SITE FUND		59,561.08	202,165.60	1,573,715.00	2,476,200.00	0.00	2,476,200.00	2,476,200.00	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 402	FIELDHOUSE								
	1920 DONATIONS/PRIVATE CONTRIBUTIO	5,800.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BALANCES	5,509.81	0.00	4,261.27	4,261.27	0.00	4,261.27	4,261.27	0.00
Total Fund 402	FIELDHOUSE	11,309.81	0.00	9,261.27	4,261.27	0.00	4,261.27	4,261.27	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 402 FIELDHOUSE									
Function	2542 MAINTENANCE								
	540 DEPRECIABLE EQUIPMENT	15,571.08	0.00	9,261.27	4,261.21	0.00	4,261.21	4,261.21	0.00
500	CAPITAL OUTLAY	15,571.08	0.00	9,261.27	4,261.21	0.00	4,261.21	4,261.21	0.00
Total Fund 402 FIELDHOUSE		15,571.08	0.00	9,261.27	4,261.21	0.00	4,261.21	4,261.21	0.00

Resources Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 406	CONSTRUCTION EXCISE TAX								
	1130 CONSTRUCTION EXCISE TAX	105,841.19	101,955.57	65,000.00	59,200.00	0.00	59,200.00	59,200.00	0.00
	5400 RESOURCES BEG FUND BALANCES	329,969.41	0.00	306,200.00	410,000.00	0.00	410,000.00	410,000.00	0.00
Total Fund 406	CONSTRUCTION EXCISE TAX	435,810.60	101,955.57	371,200.00	469,200.00	0.00	469,200.00	469,200.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
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Fund 406	CONSTRUCTION EXCISE TAX								
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Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	0.00	11,656.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	11,656.50	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	16,420.69	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	4,736.55	0.00	359,200.00	0.00	359,200.00	359,200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	21,157.24	0.00	359,200.00	0.00	359,200.00	359,200.00	0.00
540	DEPRECIABLE EQUIPMENT	26,725.56	131,846.23	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	26,725.56	131,846.23	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	371,200.00	110,000.00	0.00	110,000.00	110,000.00	0.00
800		0.00	0.00	371,200.00	110,000.00	0.00	110,000.00	110,000.00	0.00
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Total Fund 406	CONSTRUCTION EXCISE TAX	26,725.56	164,659.97	371,200.00	469,200.00	0.00	469,200.00	469,200.00	0.00

700 Endowment Funds

Resources and Requirements

Resources Report

	Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 704 BURKLAND ENDOWMENT								
1510 INTEREST ON INVESTMENTS	585.21	731.20	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	112,646.08	0.00	112,755.92	114,000.00	0.00	114,000.00	114,000.00	0.00
Total Fund 704 BURKLAND ENDOWMENT	113,231.29	731.20	113,255.92	115,000.00	0.00	115,000.00	115,000.00	0.00

Requirements Report

		Actuals 14-15	Actuals 15-16	Current Yr Bud	Proposed Budget 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted 17-18 FTE
Fund 704 BURKLAND ENDOWMENT									
Function	3210 POOL OPERATIONS								
	460 NON-CONSUMABLE ITEMS	766.30	0.00	1,255.92	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	766.30	0.00	1,255.92	0.00	0.00	0.00	0.00	0.00
	640 DUES & FEES	85.58	87.37	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	85.58	87.37	0.00	0.00	0.00	0.00	0.00	0.00
Function	5110 DEBT SERVICE								
	540 DEPRECIABLE EQUIPMENT	0.00	0.00	12,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	12,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	7000 UNAPPROPRIATED FUND BALANCE								
	810 PLANNED RESERVE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 704 BURKLAND ENDOWMENT		851.88	87.37	113,255.92	115,000.00	0.00	115,000.00	115,000.00	0.00

