



Investing
in our Future



Adopted 2016-2017 Budget Document Pleasant Hill School District No. 1

PLEASANT HILL SCHOOL DISTRICT NO. 1, LANE COUNTY, OREGON

BUDGET FOR THE 2016-17 FISCAL YEAR, BEGINNING JULY 1, 2016

BUDGET CALENDAR AND COMMITTEE INFORMATION

PLEASANT HILL BOARD OF DIRECTORS

	Position	Term Expires
Kevin Parrish, Chair	4	2017
Wylde Cafferata, Vice Chair	3	2019
John Oldham	1	2019
Curt Offenbacher	2	2017
Barbara Orre	5	2017

LAY MEMBERS OF THE BUDGET COMMITTEE

Bill Allsup	2018
Jessica Crawford	2019
Gary Shearer	2018
Chuck Spies	2019
Joyce Weaver	2018

ADMINISTRATION

Tony Scurto, Superintendent
Caroline Passerotti, Business Manager

TABLE OF CONTENTS

Superintendent's Budget Message	1
Introduction and Overview	7
Budget Format	7
Budgeting and Accounting	7
Budget Process	8
Budget Calendar	8
Budget Fund Structure	9
Classifications of Resources and Requirements	10
District Policy – Fiscal Management	11
Student Enrollment History and Projection	13
Staffing History and Budget	14
Academic Performance Indicators	17
Tax Levy Computation	18
Financial Summaries	19
All Funds Summaries	19
General Fund Resources	20
General Fund Requirements	24
General Fund Transfers	32
Debt Service Fund	33
Capital Projects Fund	34
Budget Detail – General Fund	35
General Fund Resources	35
General Fund Requirements	36

TABLE OF CONTENTS

Budget Detail – Other Funds	61
Special Revenue Funds Description	61
Special Revenue Fund Resources	64
Special Revenue Fund Requirements	73
Fund 200 Special Revenue Funds (Summary of grant budgets)	73
History of actual expenditures (By grant)	77
Fund 270 Student Activity Fund	92
Fund 271 Insurance / Benefit Reserve	93
Fund 282 Beyond High School Connections Reserve	93
Fund 283 Equipment Repair and Replacement Reserve	94
Fund 284 Maintenance Reserve	94
Fund 286 Technology Reserve	96
Fund 287 Instructional Materials Reserve	97
Fund 289 Field Repair and Replacement Reserve	97
Fund 290 Pleasant Hill Education Foundation Fund (History of actual expenditures)	98
Fund 299 Nutrition Services Fund	101
Debt Service Fund	103
Capital Projects Fund	105
 Appendices	 109
Glossary	109
Oregon Department of Education State School Fund Grant Estimates	113
Budget Committee Motions to Approve the Budget and Property Taxes for the 2016-17 Fiscal Year	117
Notice of Budget Hearing (Form ED-1 2016-17)	118
Legal Notice Advertising Budget Hearing	120
Resolution Adopting the Budget (Resolution 1516-136)	121
Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts (Form ED-50 2016-17)	122

SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 23, 2016

Dear Pleasant Hill School District #1 Budget Committee and Community:

The proposed budget for the 2016-17 school year that is hereby presented for your consideration contains a total for all funds of \$19,425,891 and a General Fund total of \$10,890,987. The All Funds budget is \$12,825,882 or 39.8% lower than was budgeted in 2015-16, primarily as general obligation bonds are spent with the completion of facility projects. The General Fund budget is \$535,952 or 5.2% above our General Fund from 2015-16.

General Fund

While sustaining the investments made last year in some key areas—College and Career Readiness, Student Support Services, Staff Support, Early Learning and Facility Maintenance—this proposed 2016-17 Budget also provides some slight increases in maintenance, staff support services, teaching and learning leadership (curriculum coordinators), health, wellness and safety and equity. Proposed expenditures in this budget amount to \$9,817,787, which is \$204,372 more than our \$9,613,415 base forecast for 2016-17. While an addition of that size would not normally be considered “slight” it is important to note that \$129,903 is earmarked for one-time expenditures and \$74,469 for intended on-going expenses. Aside from the General Fund Budget increases there is also a re-allocation to support Professional Development activities.

One-time Expenditures

Increased Transfer to Maintenance Reserve	\$100,000
New Business Manager Support—	
Three month position overlap for training purposes	26,503
New Business Manager Institute	3,400
(Annual cost declines over three years)	
Sub-Total	\$129,903

On-going Expenditures

PHHS Office—Additional 0.75 FTE Classified Staff	\$40,644
District Office—Additional 0.25 FTE Confidential Staff	14,215
Curriculum Coordinators (6)	9,496
School Health Advisory Committee (SHAC) —	
Increase budget to provide matching grant funds	500
Cheer Coach pay equity allowance	4,168
Health Service Supplies (AED batteries, EpiPens)	2,000
Emergency Notification System	1,500
Contingency increase	1,946
Sub-Total	\$74,469

Total Expenditure Increase **\$204,372**

These items above, additions to the General Fund, address some important needs. The biggest expense is the Increased Transfer to the Maintenance Reserve. Our facility bond project budget is being spent rapidly. During the facility planning process prior to the bond, we identified \$1.8 million in capital needs that were deemed the most crucial.

Due to some unforeseen circumstances, for instance the requirement of adding a fire hydrant system for approximately \$500,000, we will not be able to fund all the critical capital needs with bond funds. It may not be until late July when the new construction is completed that we might know how much money is still available for these items. Therefore, this budget proposes a transfer of \$200,000 (\$100,000 more than in 2015-16) to the Maintenance Reserve. This will allow us the capacity to take the important steps needed to keep our existing infrastructure strong as a complement to the investment our community made with the passage of the bond. The other one-time expenditures are associated with creating a smooth transition for the person who will replace our current Business Manager.

In the last few years we have experienced enrollment increases. Prior budgets have attempted to match the student growth with the appropriate staff growth. We have been fairly successful keeping pace with this in the licensed staff arena. Office staff support is an area where we have lagged behind our enrollment expansion, most evident in our high school office. Therefore, this proposed budget calls for an additional 0.75 FTE assigned specifically to those operations. With the student enrollment increases and our added personnel over the past few years, we have also experienced an impact at the district office/central operations. This year there have been many instances when the budgeted allotment of personnel hours has been exceeded. The proposed 0.25 FTE increase to confidential staff is designed to match the current work load.

Even though we have been able to add teaching positions in prior years' budgets, we have been missing some effective teaching-learning elements this district once proudly featured. Years ago, PHSD #1 had curriculum coordinators for all major subject areas. Curriculum coordinators are teacher leaders who work with others in that subject on projects such as curriculum alignment across all

grade levels. Often this is done by facilitating curriculum meetings that occur during the school year. Most of these positions were eliminated due to budget cuts as PHSD #1 struggled with years of declining enrollment and inadequate state funding. Our current budget already provides for curriculum coordinators in English/Language Arts (ELA), Mathematics and Talented and Gifted (TAG). This proposed budget would add teacher leadership in six other subjects—Science, Health, Physical Education, Social Studies, Art and Professional Technical. Our district's Continuous Improvement Plan (CIP), created by our Pleasant Hill Improvement Plan (PHIP) team, recommends this expenditure.

The additions mentioned so far replace some features that were once present in our district. The other additions represent items that are new. A few of these are for important health and safety considerations. In past years, we have been fortunate to receive some donations in the form of Automated External Defibrillators (AEDs), but there is a cost for batteries associated with these life-saving devices. We also have a need to purchase Epi-pens on a fairly regular basis. Increasing the health supply budget by \$2,000 should accommodate the need for on-going purchases of these items. Recently we experienced a potentially dangerous situation on campus and attempted to communicate up-to-the-minute information with our parents and community. We have been lacking the ability to communicate in emergency situations with parents and students via text message, which may be the most convenient, preferred method. The money allocated here would provide us that instant notification ability to add to our existing communication channels.

Another General Fund addition is in response to a recently discovered equity issue. Most of our coaching positions are paid by the sports season. Football coaches get a stipend for coaching during the fall sport season; wrestling coaches for the winter sport

season; softball coaches for the spring sport season. We have one coaching position, cheerleading, that spans two seasons—fall and winter. The cheer coach has been paid for one season. We discovered the inequity as we were analyzing the impact of new minimum wage laws on our personnel payroll. Coaching was an area of scrutiny because they typically do not get paid by the hour; they are paid a stipend amount for the entire season. The cheer coach amount was the same as the football coach amount, even though the number of hours for the cheer coach could be double given the two seasons over which the sport spanned. This proposed budget includes cheerleading coach pay for the two seasons.

The smallest General Fund additional investment is in support of our School Health Advisory Committee (SHAC). Even though it is a relatively small amount—\$500—it is included in this budget to allow for our SHAC to pursue a Wellness Grant that could pay dividends through improved staff health and a side effect of potentially saving money in substitute costs.

The final General Fund increase is a change in the Contingency amount, which reflects total operating expenditures.

A significant re-allocation in the proposed budget is one to support Professional Development. In previous years, we received more Professional Development funds through the Lane Education Service District (ESD). That money has dwindled over time. In order to have the capacity to provide the necessary teacher and staff training, this budget proposes utilizing the \$16,000 that was budgeted this year to purchase office computers. There are a few other changes in this budget other than those we have initiated. For instance, we are allotted fewer Title dollars from the federal government. We have used the Title IIA grant (class size reduction in primary grade classroom) to pay part of a teacher's salary. With

fewer Title dollars, the General Fund will pick up a slightly larger portion of the salary—0.02 FTE.

The remainder of the General Fund budget remains relatively intact, sustaining the investments made in prior years and retaining strong reserves. As we look to the future, we know a PERS rate increase is imminent. This proposed budget keeps a healthy reserve level, so we should be in a position to respond to the PERS rate increase without making budget, program, or personnel reductions.

Other Funds

Proposed budgets for our other funds – the Special Revenue Fund, Debt Service Fund and Capital Projects Fund – include changes that are designed to meet potential spending needs as well as legal requirements.

The Special Revenue Fund contains the budgets for the District's various grants, student body funds, reserves, and preschool and food service operations. Budgeted expenditures from reserve funds, such as the Maintenance and Technology Reserves, are matched to proposed transfers from the General Fund and beginning fund balances. A higher level of spending from reserves reflects the additional \$100,000 transferred to the Maintenance Reserve, as presented above. It also anticipates the award of a State Facility Grant of up to \$80,000 to reimburse the District for classroom furniture purchased for our new elementary and high school classrooms. Budgets for other Special Revenue Funds provide capacity for growth, allowing for the possibility of receiving additional grants or expanding the preschool or Nutrition Services program. Staffing differences reflect anticipated changes in grant funding and the addition of two 6.5 hour grant-funded special education classified staff in 2015-16.

The budget for the Debt Service Fund follows direction given by last year's Budget Committee, drawing down reserves over three years to help pay for debt service on the bonds and moderating bond tax rate increases.

The Capital Projects Fund budget provides for completion of the facility projects funded from general obligation bonds approved by voters in May 2014. While our new classrooms will be completed this summer and ready to welcome students in the fall, construction expenditures will extend into 2016-17. To ensure against unforeseen circumstances, this budget provides a higher level of spending authority than we expect we will need.

Conclusion

In closing, the elements this budget maintains and the proposed additions to it, allow us to strive toward fulfilling our promise to our students and our community, as stated below in the PHSD #1 Mission Statement. This budget gives our educators the chance to do their best to support every student.

Our Mission: To graduate all students

- *With high levels of academic and personal achievement*
- *Ready for post-secondary excellence*
- *Prepared for productive, compassionate citizenship through research-based instruction and a collaborative system of support.*

With gratitude to our Business Manager, Caroline Passerotti, district office staff—Sheri Longobardo, Jennifer Robbins and Becky Johnson, high-powered auxiliary groups who provide donations in dollars and time, dedicated school board and budget committee members, wonderful students, staff and supportive PHSD #1 school community, I respectfully submit to you this budget proposed for the 2016-17 school year.

Sincerely,



Tony Scurto

SUPERINTENDENT'S BUDGET MESSAGE - PROPOSED 2016-17 BUDGET CHANGES FROM ADOPTED 2015-16 BUDGET

	\$	FTE
2015-16 General Fund Budget - Total	10,355,035	79.65
2016-17 General Fund Budget - Changes		
Service Level - On-going Additions/Deletions	\$	FTE
Classified Staff - PHHS Office	40,644	0.75
FTE Confidential Staff - District Office	14,215	0.25
Six Licensed Curriculum Coordinators	9,496	
Cheer Coach pay equity allowance	4,168	
Health services supplies	2,000	
Emergency notification system	1,500	
Increased SHAC budget to provide matching grant funds	500	
Rental costs for one temporary classroom	(11,000)	
Subtotal	61,523	1.00
Service Level - One-time Additions		
Increased transfer to Maintenance Reserve	100,000	
Business manager compensation - Training allowance	26,503	
Professional development for new business manager	3,400	
School supply carry-over budgets to support move to new classrooms	24,399	
Subtotal	154,302	-
Baseline Budget Increases		
Contractual increases to staff compensation, including step movement, cost of living increases and increased insurance contributions	152,422	
Substitute budget increase to meet requirements of Sick Time rules	10,034	
Onload of Title IIA licensed staff from grant reduction	3,359	0.02
Early retirement stipends and insurance contributions	2,558	
3% increase in transportation services costs	22,296	
4% increase in electricity costs	4,736	
5% increase in property and liability insurance premiums	3,470	
School supply budget increase from higher projected enrollment	3,361	
Subtotal	202,236	0.02
Other		
Contingency increase to reflect 2% of operating expenditures	6,859	
Unappropriated ending fund balance	111,032	
Subtotal	117,891	-
Total Changes	535,952	1.02
2016-17 General Fund Budget - Total	10,890,987	80.67

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Middle School and High School Additions



INVESTING IN OUR FUTURE



Introduction and Overview

INTRODUCTION AND OVERVIEW

WELCOME!

This section of the budget explains how the Pleasant Hill School District budget is organized and developed.

The purpose of the budget is to present meaningful estimates of resources and requirements for district programs in the following year, in a way that can be readily understood by members of the community.

The budget process is open to the public, and all budget discussions are held in public meetings. Any member of the public is invited to address the Budget Committee or Board. The budget process and calendar are described below.

BUDGET FORMAT

Inside the cover is a list of the names and terms of the ten members of the Budget Committee. The Budget Committee consists of five elected school board members and five appointed lay members. As a committee, they are responsible for reviewing the proposed budget, receiving public comment and approving the budget.

The budget document is organized into five main sections:

- **Superintendent's Budget Message** – Explanation of priorities and key issues addressed during the budget process and any significant changes from the previous year
- **Introduction and Overview** – Descriptions of budget format, process, calendar and structure; fiscal management policies; student enrollment and staffing summaries; academic performance measures; and tax rate computations

- **Financial Summaries** – Summaries of all funds budget totals, descriptions and summary of General Fund resources, summaries of expenditures by fund, and impact of interfund transfers
- **General Fund** – Budget detail for chief operating fund used to account for the daily operations of the district
- **Other Funds** – Budget detail for special funds established to account for resources with restricted uses: Special Revenue Fund, Debt Service Fund and Capital Projects Fund
- **Appendices** – Glossary, State School Fund Grant and ADMw (weighted average daily membership) estimates

BUDGETING AND ACCOUNTING

The budget was prepared in accordance with Oregon Local Budget Law, which provides standard procedures for Oregon municipalities, promotes citizen involvement in the budgeting process and controls the expenditure of public funds. The budget was also developed to reflect Generally Accepted Accounting Principles (GAAP), a uniform minimum standard for financial accounting and reporting.

As governmental funds, revenues and expenditures are budgeted and accounted for using the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay obligations of the current period. Revenues subject to accrual include property taxes, grant proceeds, interest earnings and charges for services.

Expenditures are recorded when a liability is incurred, except for principal and interest on long-term debt which are recorded when payments are due.

BUDGET PROCESS

The budget is a financial plan based on estimates of resources and requirements of the school district's operations and programs for the next fiscal year. It is prepared in accordance with the requirements of Oregon Local Budget Law (ORS 294), which provides standard procedures for the preparation, presentation, administration and review of budgets. The law requires citizen involvement in the preparation of the budget and public disclosure of the budget before its final adoption. The law also requires that the budget be balanced – that resources equal requirements in each fund.

The proposed budget is prepared by district staff under the direction of the superintendent, the district's budget officer. Once the budget is developed, the superintendent presents it and the budget message to the budget committee. The budget committee reviews the proposed budget, hears and considers public comment, makes revisions as needed and approves the budget. Once the budget document is given to budget committee members, it is considered to be a public document and made available to members of the community.

Upon approval by the budget committee, the budget is forwarded to the board for further public input and discussion. Between five and 30 days prior to the public hearing, the district must publish public notice of the board hearing on the approved budget as well as a summary of the approved budget.

The school board may make changes in the approved budget prior to adoption, which must take place no later than June 30. Should any expenditure in any fund increase by more than 10% or tax rates

increase at all, notice of a hearing and a revised budget summary must be published and another budget hearing must be held.

The board then adopts the budget, making appropriations for public funds to be spent and imposing and categorizing taxes.

After the budget is adopted, public funds must be spent for the purposes and within the amounts appropriated in the budget, except for certain changes permitted by statute. Any board revisions must be approved through board resolution or supplemental budget.

BUDGET CALENDAR

May 9, 2016	Budget Committee orientation and presentation of financial projections
May 12, 2016	Publication of Notice of Budget Committee Meeting
May 23, 2016	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent's budget message, reviews the Proposed 2016-17 Budget, and receives public comment.
June 6, 2016	Second Budget Committee meeting. Budget Committee approves the 2016-17 budget and sets the date for the public hearing by the Board.
June 13, 2016	Third Budget Committee meeting (if needed)
June 13, 2016	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 20, 2016	Public hearing on budget approved by the Budget Committee and Board adoption of budget

BUDGET FUND STRUCTURE

Oregon Budget Law requires that school district budgets be prepared by fund. A fund is a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or meet certain objectives. Within each fund, the budget includes estimates of resources and requirements in line-item detail. Again, resources and requirements must balance.

Budget resources, which are classified as local, intermediate, state and federal sources, include beginning fund balances and revenues.

Budget requirements are categorized by program or function – the type of activity that is being carried out. Requirements include appropriations for expenditures, contingencies, and unappropriated ending fund balances which cannot be spent during the budget year. Expenditures are presented in five major functional areas: Instruction, Support Services, Community Services, Facilities Acquisition and Construction, and Other Uses (e.g., transfers). Contingencies or planned reserves are budgeted to allow for unforeseen expenditures in funds where Local Budget Law permits. Unappropriated ending fund balances represent a cash carry-over to the next year for stability in uncertain economic times and support cash flow needs until other resources are received.

Every budget has at least one fund, commonly called the General Fund, to account for the daily operations of the district. Special funds may also be established to account for revenues that must be used for particular types of expenditure. Examples of special revenue funds include grant funds and reserve funds.

This budget document presents budgets for four individual governmental funds: the General Fund, the Special Revenue Fund, the Debt Service Fund, and the Capital Projects Fund. Descriptions of each fund and the functions they address are provided below.

General Fund

The General Fund is the district's general operating fund where most revenues and expenditures are recorded. The primary sources of revenue are the State School Fund and local property taxes. Other sources include earnings on investments, fees for services and reimbursements for certain costs. Expenditures represent the costs associated with the district's on-going operations – educational programs, administrative support and other support services.

Staff compensation comprises the greatest portion of the district's operating expenditures. Additional costs include purchased services, materials and supplies, capital outlay (more typically accounted for in reserve funds and the Capital Projects Fund), transfers, other expenditures such as dues and fees, insurance premiums and transfers to other funds.

Special Revenue Fund

The District utilizes the Special Revenue Fund to account for revenues and expenditures related to grants, student activities, and reserves for insurance and to support operations outside the General Fund. Main categories of special revenue funds include the following:

- Federal, state, local and private grants
- Student activity funds
- Board-approved reserves
- Preschool Fund
- Nutrition Services Fund.

These funds are described in more detail in the Other Funds section of the budget document.

Debt Service Fund

This fund accounts for the district's repayment of general obligation (G.O.) bonds. Taxes levied for this purpose and scheduled principal and interest payments on the bonds are budgeted in the Debt Service Fund. Used of bond proceeds are budgeted in the Capital Projects Fund.

Capital Projects Fund

On May 20, 2014, Pleasant Hill School District voters approved the issuance of \$17.955 million in general obligation bonds to replace and expand the core educational wings at the high school, add classrooms and restrooms at the elementary school, and make a broad range of additional improvements districtwide. The bonds were sold in December 2014, and construction was begun during the summer of 2015. The majority of capital projects are scheduled for completion prior the beginning of the 2016-17 school year. The budget for the Capital Projects Fund establishes budget authority to spend remaining balances of bond proceeds at the end of the 2015-16 fiscal year. The budget amount is set higher than may be needed to allow for unexpected circumstances such as project delays which could require that more is spent out of the 2016-17 budget than anticipated.

CLASSIFICATION OF RESOURCES AND REQUIREMENTS

Resources

Revenues are classified by fund and by source. Sources are designated as Local, Intermediate, State, Federal or Other. Examples of each include the following:

Local Sources (1000) – Property taxes, interest earnings

Intermediate Sources (2000) – County School Fund, reimbursements from Lane ESD

State Sources (3000) – State School Fund grant proceeds, Common School Fund payments

Federal Sources (4000) – Federal Forest Fees, grants

Other (5000) – Interfund transfers, beginning fund balance

Requirements

Expenditures are classified by fund, function and object. **Functions** describe the activity for which a service or material object is acquired. The seven major functions are:

Instruction (1000) – Activities dealing directly with teaching students

Support Services (2000) – Services to provide administrative, technical, personal and logistical support to facilitate and enhance instruction

Enterprise and Community Services (3000) – Activities concerned with operations that are financed in a manner similar to private businesses or for which costs are recovered primarily through user charges and community programs

Facilities Acquisition and Construction (4000) – Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures eligible for general obligation bond financing are recorded here.

Other Uses (5000) – Activities including debt service and transfers between funds

Contingencies (6000) – To budget for expenditures which cannot be foreseen and planned in the budget process

Unappropriated Ending Fund Balance (7000) – An estimate of funds needed to maintain operations of the district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure can be made from the UEFB in the year in which it is budgeted.

Objects represent the service or commodity obtained as the result of a specific expenditure. Seven object categories are used for this purpose:

Salaries (100)

Associated Payroll Costs (200)

Purchased Services (300)

Supplies and Materials (400)

Capital Outlay (500)

Other Objects (600) (*i.e., debt service, dues and fees, insurance*)

Transfers (700)

Reserves (800)

DISTRICT POLICY – SECTION D: FISCAL MANAGEMENT

DB. District Budget

The district budget will serve as the financial plan of operation for the district and will include estimates of expenditures for a given period and purpose and the proposed means of financing the estimated expenditures.

The amount of the budget will be based upon the financial requirements of the educational program, insofar as the district's financial resources permit and in keeping with statutory provisions.

The district budget will be prepared in full compliance with Local Budget Law. The superintendent will be designated as budget officer and will prepare the budget document.

DBC. Budget Calendar

The Board will annually, in the fall of each year, adopt a budget calendar which identifies dates and deadlines required for the legal presentation and adoption of the budget.

The superintendent will prepare and recommend a proposed calendar for Board approval. The calendar will identify dates and activities to include those needed to comply with state law.

DBE. Budget Preparation

The superintendent has the overall responsibility for budget preparation and will develop such procedures necessary to ensure that the proposed budget reflects all areas of district operation.

The superintendent and administrative staff will establish budget priorities for the district and will make appropriate recommendations related to those priorities to the Board and budget committee.

The superintendent will deliver the budget message and actual budget document to the budget committee when the message and budget have been completed and are ready for presentation.

A copy of the budget document will be made available at the district office for local district patrons to review. In addition, specific pages of the budget document or the budget document as a whole will be available for purchase.

DBG. Budget Hearing

After the budget document has been approved by the budget committee, a public hearing will be held regarding the recommended budget document. The date, time and place will be determined by the Board. At the hearing, any person may speak for or against items in the budget document.

DBH. Budget Adoption Procedures

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the Board will approve the proper resolutions to adopt and appropriate the budget. The Board will further determine, make and declare the ad valorem property taxes to be certified to the assessor for the ensuing year; and itemize and categorize the ad valorem property taxes.

The superintendent will ensure all necessary documentation is submitted to the county assessor's office as required by the Local Budget Law.

DBJ. Budget Implementation

The budget, as adopted by the Board, becomes the financial plan of the district for the coming year.

The superintendent and staff are authorized to make expenditures and commitments in accordance with the policies of the Board and the approved budget.

The superintendent will make the Board aware of any substantial changes in expected revenues or unusual expenditures so the Board may adjust the budget, if necessary.

DBK Budget Transfer Authority

The adopted budget is a financial plan which may be subject to change as a result of circumstances or events occurring during the fiscal year. All appropriation transfers shall be made as follows:

Intrafund Transfers

Transfers between the levels of appropriation (i.e., functions 1000 - instruction, 2000 - support services, 3000 - community services, etc.) must be made by official resolution of the Board stating the need for the transfer, the purpose and the amount.

The superintendent has the authority to approve transfers between programs (i.e., elementary, middle school, high school) and/or object codes (i.e., 100 - salaries, 200 - benefits, 300 - purchase services, 400 - supplies, etc.) within the same level of appropriation.

Interfund Transfers

Transfers from the general fund to any other fund are authorized when completed by official resolution of the Board stating the need, the purpose and the amount.

Appropriations transfers from any special revenue fund to the general fund or any other special revenue fund are prohibited.

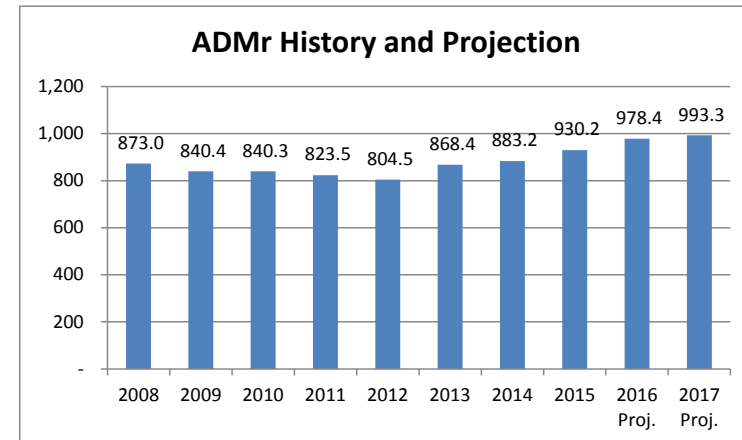
STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
1 st Quarter Enrollment (K=1.0)	2012-13 (Actual)	2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Projected)
Elementary (K-5) *	446	479	474	491	428
Middle/High (6-12) *	438	435	482	492	556
Total	884	914	956	983	984
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr (K=0.5 2012-15; K=1.0 2015-17)	868.4	883.2	930.2	978.4	993.3
ADMw (K=0.5 2012-15; K=1.0 2015-17)	1,058.4	1,077.9	1,110.9	1,164.3	1163.5

* Through 2015-16, PHES was K-6 and PHHS was 7-12.

Student enrollment, as resident average daily membership (ADMr), represents average annual enrollment. ADMr serves as the basis for the distribution of state resources to K-12 districts through the State School Fund formula. Through 2014-15, the state funded kindergarten at half time, and kindergarteners were counted at 0.5. In 2015-16, the state began funding full day kindergarten, counting students at 1.0.

State funding is distributed on the basis of ADMw, or weighted average daily membership. Weighting is added to the district's ADMr to recognize the additional cost of serving students in special education programs, poverty, foster care, English as a Second Language programs, and pregnant or parenting programs. Additional student weighting is also assigned for districts with small high schools. The difference in ADMr and ADMw above reflects

weighting added to the district's ADMr for state funding purposes. Although higher ADMr is projected for 2016-17, a decrease in ADMw anticipates a lower Small High School Correction.



STAFFING HISTORY AND BUDGET – Grades K-5

Elementary Grades in FTE (1)	Actual 2013-14 (Grades K-6)	Actual 2014-15 (Grades K-6)	Budget 2015-16 (Grades K-6)	Budget 2016-17 (Grades K-5)	Change from Budget 2015-16
Licensed (Teaching) Staff					
Classroom Teachers	20.33	20.33	20.50	17.50	(3.00) (2)
Music Specialist	0.67	0.67	1.00	1.00	0.00
PE Specialist	0.50	0.50	0.50	1.00	0.50 (3)
Resource Room/Special Ed. Teacher	1.00	1.00	1.00	1.00	0.00
Title 1 Teacher	1.00	1.00	1.00	1.00	0.00
Instructional Technology Coach	0.00	0.00	0.50	0.50	0.00
Counselor	1.00	1.00	0.00	0.00	0.00
Total Licensed Staff	24.50	24.50	24.50	22.00	(2.50)
Classified (Non-Teaching)					
Educational Assistants	5.81	8.24	8.24	8.94	0.70 (4)
Food Service	1.50	1.75	1.75	1.75	0.00
Health Clerk	0.19	0.19	0.19	0.19	0.00
Administrative Support	1.75	1.75	1.75	1.75	0.00
Student Support			2.00	2.53	0.53 (5)
Custodians	2.00	2.00	2.00	2.00	0.00
Total Classified Staff	11.25	13.93	15.93	17.15	1.22
Administrators					
Principal	1.00	1.00	1.00	1.00	0.00
Total Staff FTE	36.75	39.43	41.43	40.15	(1.28)
October 1 Enrollment (not ADMr)	479	474	491	428	(63.00) (6)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is a regular position scheduled to work eight hours a day. A half-time position would be .5 FTE.

(2) In 2016-17, 3.0 FTE elementary teachers are moving with the 6th grade class to the high school campus.

(3) In 2015-16, 0.5 FTE P.E. Specialist was budgeted at the high school but assigned to the elementary school.

(4) Additional special ed EA hours were added to support student requirements.

(5) Represents 0.5 FTE Reach-Out Mentoring Program coordinator, 1.0875 FTE preschool staff, and 0.9375 Elementary Behavior Interventionist. Increases represent additional hours for preschool staff, supported by program revenue.

(6) Primarily represents the 6th grade class move to the high school campus in 2016-17.

STAFFING HISTORY AND BUDGET – Grades 6-12

	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from Budget 2015-16
Middle / High School Grades in FTE	(Grades 7 - 12)	(Grades 7 - 12)	(Grades 7 - 12)	(Grades 6 - 12)	
Licensed (Teaching) Staff					
Regular Education Teachers	20.00	20.83	22.83	25.17	2.34
Resource Room/Special Ed. Teachers	1.50	1.50	1.50	1.33	(0.17)
Counselors	1.00	1.17	1.17	1.50	0.33
Total Licensed Staff	22.50	23.50	25.50	28.00	2.50 (2)
Classified (Non-Teaching)					
Educational Assistants	6.25	5.45	5.45	6.56	1.11 (3)
Food Service	1.28	1.53	1.53	1.53	0.00
Health Clerk	0.06	0.06	0.19	0.19	0.00
Administrative Support	2.00	2.00	2.00	2.75	0.75 (4)
Student Support/WIA	2.15	2.15	2.15	1.81	(0.34) (5)
Custodians	1.88	2.00	2.00	2.00	0.00
Total Classified Staff	13.62	13.19	13.32	14.84	1.52
Administrators					
Principal and Assistant Principal	1.50	1.50	1.50	1.50	0.00
Total Staff FTE	37.62	38.19	40.32	44.34	4.02
October 1 Enrollment (not ADMr)	435	482	492	556	64.00 (6)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined as a regular eight-hour

(2) Licensed staff increased by 3.0 FTE formerly assigned to the elementary school. Other changes represent reassignment of existing staff to meet student needs.

(3) Additional special ed EA hours were added to support student requirements.

(4) For 2016-17, 0.75 FTE high school office staff is added to support additional student enrollment.

(5) Reflects changes in grant staffing

(6) Primarily represents the 6th grade class move from the elementary school to the high school campus in 2016-17.

STAFFING HISTORY AND BUDGET – All Staff

All Staff in FTE (1)	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from Budget 2015-16
Licensed (Teaching) Staff	(Grades 7 - 12)	(Grades 7 - 12)	(Grades 7 - 12)	(Grades 6 - 12)	
Classroom/Specialists/Regular Ed.	41.50	42.33	44.83	44.67	(0.16)
Resource Room/Special Ed. Teachers	2.50	2.50	2.50	2.33	(0.17)
Title I Teacher	1.00	1.00	1.00	1.00	0.00
Instructional Technology Coach	0.00	0.00	0.50	0.50	0.00
Counselors	2.00	2.17	1.17	1.50	0.33
Total Licensed Staff	47.00	48.00	50.00	50.00	0.00
Classified and Confidential (Non-Teaching)					
Computer Network Tech	1.00	1.00	1.00	1.00	0.00
Administrative Support	5.50	6.00	6.00	7.00	1.00 (1)
Educational Assistants	12.06	13.69	13.69	15.50	1.81
Food Service	2.78	3.28	3.28	3.28	0.00
Health Clerk	0.25	0.25	0.38	0.38	0.00
Student Support/WIA	2.00	2.15	4.15	4.34	0.19
Custodial/Maintenance	5.88	6.00	7.00	7.00	0.00
Total Classified and Confidential	29.47	32.37	35.50	38.49	3.00
Administrative/Managerial					
Superintendent	1.00	1.00	1.00	1.00	0.00
Principals and Vice-Principals	2.50	2.50	2.50	2.50	0.00
Special Ed Certified/District-Wide	0.50	0.50	0.50	0.50	0.00
Business Manager	1.00	1.00	1.00	1.00	0.00
Total Administration	5.00	5.00	5.00	5.00	0.00
Total District Staff	81.47	85.37	90.50	93.49	3.00
Total Student Enrollment	914	956	983	984	

(1) Includes 0.25 FTE district office confidential staff support in addition to 0.75 high school office staffing

See footnotes above for school based staffing changes.

ACADEMIC PERFORMANCE INDICATORS

Board Goals

Our Mission is to graduate all students

- With high levels of academic and personal achievement
- Ready for post-secondary excellence
- Prepared for productive, compassionate citizenship through research-based instruction and a collaborative system of support

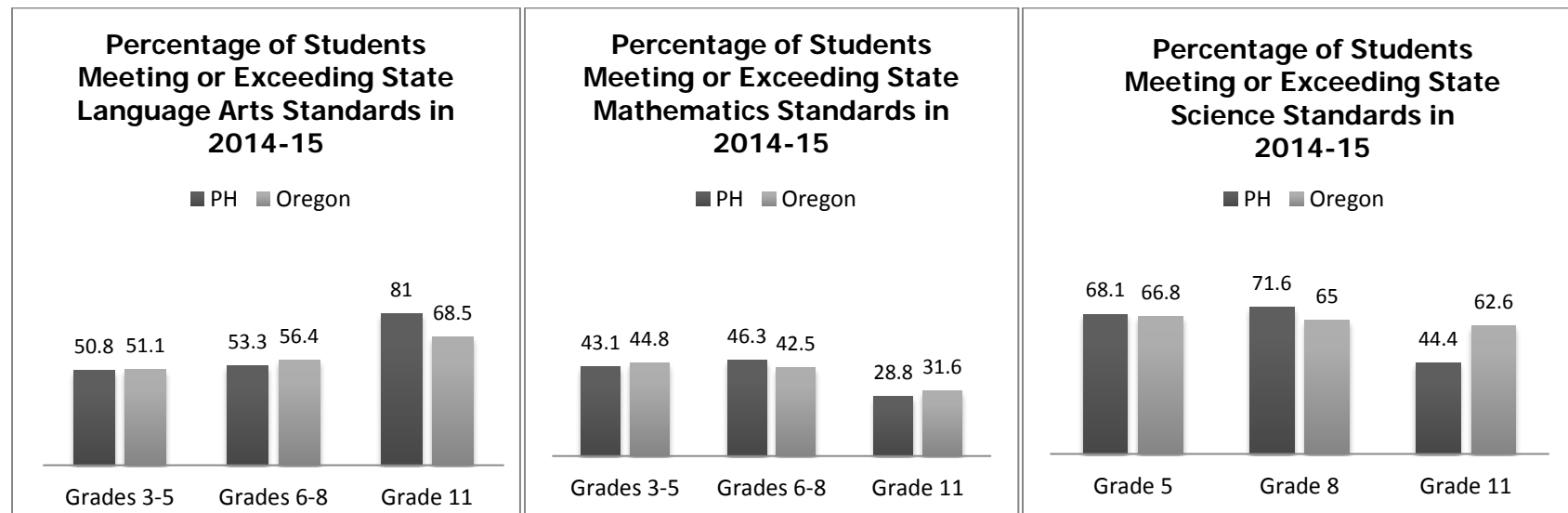
Introduction:

This annual report card issued by the Oregon Department of Education highlights our students' academic achievement, growth and graduation rates. 2014-15 is the first year of a new assessment system—the Smarter Balanced test; therefore, schools throughout Oregon will not receive a numerical rating.

For 2015-16, some key initial highlights include:

- Strong 3rd grade English/Language Arts/Reading scores.
- Our Juniors demonstrating college readiness on the English/Language Arts assessment.
- Solid graduation rate and low drop-out rate.

We appreciate the exemplary support the PH community provides our students.



2016-17 TAX LEVY COMPUTATION

	2015-16 Budget		2016-17 Budget	
	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)
Total Requirements	\$9,392,867	1,152,107	\$9,818,787	1,219,806
Total Resources	6,861,067	120,033	7,182,387	116,581
Property Tax Required to Balance	\$2,531,800	\$1,032,074	\$2,636,400	\$1,103,225
Loss Due to Compression (Constitutional Limit)	54,000		42,000	
Uncollected Tax	105,492	43,003	168,281	70,419
Estimated Tax Imposed	\$2,691,292	\$1,075,077	\$2,846,681	\$1,173,644
	2015-16 Actual		2016-17 Estimated	
Tax Rate	\$4.6414	\$1.8229	\$4.6414	\$1.9135
Assessed Value		\$589,744,816		\$613,334,609

Elementary Library



INVESTING IN OUR FUTURE



Financial Summaries

2016-17 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$2,841,500	\$18,000	\$6,236,134	\$0	\$0	\$1,000	\$1,794,353	\$10,890,987
Special Revenue (200-299)	657,200	40,000	125,000	844,000	0	538,000	860,379	3,064,579
Debt Service (300)	1,127,225	0	0	0	0	0	260,100	1,387,325
Capital Projects (400)	5,000	0	0	0	0	0	4,078,000	4,083,000
Total	\$4,630,925	\$58,000	\$6,361,134	\$844,000	\$0	\$539,000	\$6,992,832	\$19,425,891

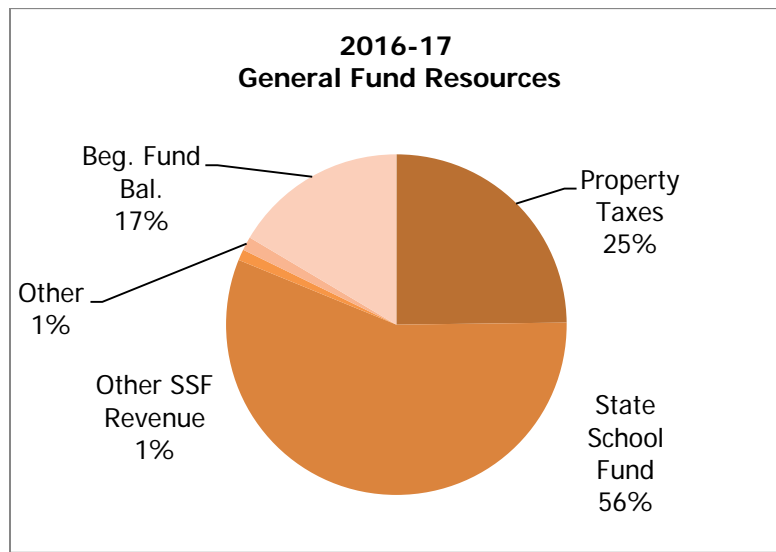
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$5,342,222	\$3,755,565	\$0	\$0	\$538,000	\$182,000	\$1,073,200	\$10,890,987
Special Revenue (200-299)	1,354,701	1,140,066	418,812	150,000	1,000	0	0	3,064,579
Debt Service (300)	0	0	0	0	1,219,806	0	167,519	1,387,325
Capital Projects (400)	10,260	6,130	0	4,066,610	0	0	0	4,083,000
Total	\$6,707,183	\$4,901,761	\$418,812	\$4,216,610	\$1,758,806	\$182,000	\$1,240,719	\$19,425,891

2016-17 GENERAL FUND RESOURCES

The 2016-17 General Fund budget includes total resources of \$10,890,987. This is \$535,952 or 5.2% higher than the budget adopted for 2015-16. The main reasons for the increase are a higher level of state funding, which reflects 50.8% of state appropriations for the 2015-17 biennium, and growth in District reserves. Increases in the District's High Cost Disability Grant and other local revenue sources also contributed.

The General Fund budget is based on the \$7.36 billion K-12 education budget approved by the State Legislature for the 2015-17 biennium. This level of funding is 10.9% higher than was provided in the 2013-15 biennium, although funding was considered by many school districts insufficient to maintain current service levels and also implement new, required programs such as full-day Kindergarten. The Legislature designated 49.2% of the biennial total to 2015-16 and 50.8% to 2016-17.



State School Fund - \$6,141,212

State aid to K-12 schools is appropriated by the Oregon Legislature and provided through the State School Fund (SSF) which consists of State General Fund and Lottery Fund revenues. Aid is distributed to school districts using a formula designed to provide equal funding for all school districts. Funds are allocated on a per student (average daily membership) basis with additional weight provided for factors such as special education, poverty, foster care and remote small schools.

The SSF grant consists of a general purpose grant, transportation grant, small high school grant, high cost disability grant and facility grant, less local revenues. Local revenues are defined as local property taxes designated for school operations (excluding taxes to pay general obligation bonds), and funds provided from the Common School Fund, County School Fund, and other funds received in lieu of taxes.

A district's general purpose grant is determined by multiplying a district's total weighted average daily membership (ADMw) by a statewide target amount. This amount is adjusted by \$25 per year that a district's average teacher experience exceeds state average teacher experience. A funding ratio representing available state resources is applied to determine the grant amount.

The general purpose grant is added to a transportation grant (70% state reimbursement of eligible transportation expenditures) to determine a district's total formula revenue.

State funding is set on a biennial basis in the State budget adopted by the Legislature. Appropriations are based on projected corporate and personal income taxes as well as local property taxes.

Every other year, school districts must develop their proposed budgets before the conclusion of the legislative process.

The 2016-17 General Fund budget includes a State School Fund grant of \$6,041,212, a \$50,000 Small High School Grant, and a \$50,000 High Cost Disability Grant. Grant amounts are based on estimates provided by the Oregon Department of Education in March and April 2016..

Local Property Taxes - \$2,701,400

School districts have permanent authority to levy property taxes for general operations up to a maximum rate. The permanent tax rate for Pleasant Hill School District is \$4.6414 per \$1,000 of assessed property value. Increases in assessed value are limited to 3% per year, with exceptions such as for the value of new construction.

General Fund revenues budgeted for 2016-17 include \$2,636,400 in current year taxes and \$65,000 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 94% of current year's taxes will be collected, based on current trends. Local property taxes are included in the State School Fund formula.

Other SSF Revenue - \$112,922

Income from the Common School Fund and the County School Fund is also included in the State School Fund formula.

Common School Fund - \$94,922

The State of Oregon holds income from lands granted by the federal government in trust for the benefit of public schools. Investment

earnings from the management of these lands are distributed annually to school districts based on the value of the fund. Amounts are allocated to districts on a per student basis. Budgeted revenues are based on estimates provided by the Oregon Department of Education.

County School Fund - \$18,000

A portion of revenues received by counties from the sale of timber cut on federal forest land and other sources are shared with local school districts. Funds are distributed to schools on a per student basis. Funds included in the 2016-17 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$140,100

Additional revenues include earnings on investments, transportation fees, rental income and other miscellaneous sources. Revenue also includes \$80,000 from athletic activities formerly accounted for in the Student Activity Fund (Fund 270). These revenues are not included in the State School Fund Formula. An interfund transfer of \$1,000 from the Special Revenue Fund is budgeted to create the legal capacity to transfer funds.

Beginning Fund Balance - \$1,794,353

Other resources include unexpended amounts and the unappropriated ending fund balance carried over from the prior year. These funds are excluded from the SSF formula.

2016-17 GENERAL FUND RESOURCES

By Revenue Source

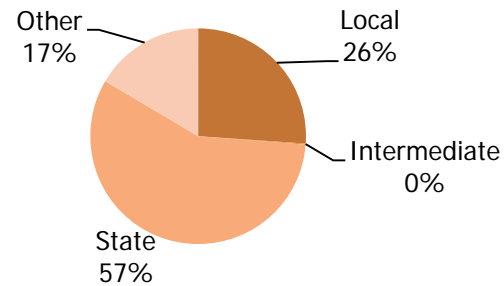
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
State School Fund				
Current Year's Taxes	\$2,306,945	\$2,426,133	\$2,531,800	\$2,636,400
Prior Year's Taxes	62,040	55,853	64,200	65,000
State School Fund*	5,191,048	5,571,847	5,988,534	6,141,212
Other SSF Revenues	157,730	164,841	108,823	112,922
Total State School Fund	7,717,763	8,218,674	8,693,357	8,955,534
Other Revenue	96,575	131,273	129,251	140,100
Interfund Transfers			1,000	1,000
Total Revenue	\$7,814,338	\$8,349,947	\$8,823,608	\$9,096,634
Beginning Fund Balance	\$1,418,952	\$1,527,633	\$1,531,427	\$1,794,353
Total Budgeted Resources	\$9,233,290	\$9,877,580	\$10,355,035	\$10,890,987

2016-17 GENERAL FUND RESOURCES

By Classification

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
1000 Local Sources	\$2,463,222	\$2,610,904	\$2,725,250	\$2,841,500
2000 Intermediate Sources	18,188	19,533	18,000	18,000
3000 State Sources	5,283,057	5,671,288	6,079,357	6,236,134
4000 Federal Sources	49,871	49,222	0	0
5000 Other	1,418,952	1,527,633	1,532,428	1,795,353
	<u>\$9,233,290</u>	<u>\$9,878,580</u>	<u>\$10,355,035</u>	<u>\$10,890,987</u>

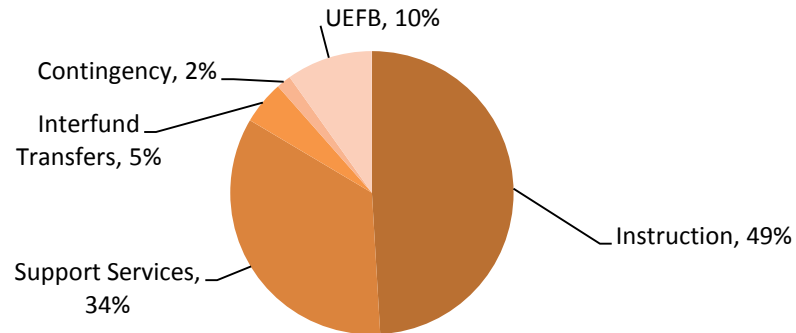
2016-17 General Fund Resources by Classification



2016-17 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Instruction	\$4,393,415	\$4,714,765	\$5,279,065	\$5,342,222
Support Services	2,968,243	3,094,338	3,500,661	3,755,565
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	344,000	394,272	438,000	538,000
Contingency	0	0	175,141	182,000
Unappropriated Ending Fund Balance	1,527,632	1,674,205	962,168	1,073,200
Total Requirements	\$9,233,290	\$9,877,580	\$10,355,035	\$10,890,987

2016-17 General Fund Requirements by Major Function



2016-17 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2015-16 and 2016-17

GENERAL FUND

Function	Function Description	Budget 2015-16	Budget 2016-17	Difference
1111	Primary, K-6	\$2,023,324	\$1,868,385	(\$154,939)
1121	Middle/Junior High Programs	704,012	951,443	247,431
1122	Middle School Extra-curricular	13,785	14,013	228
1131	High School Programs	1,488,473	1,464,015	(24,458)
1132	HS Extra-curricular	299,624	315,992	16,368
1210	Prgs for the Talented & Gifted	14,780	16,565	1,785
1220	Restrict Prog for Students w/Disabilities	91,000	91,000	0
1250	Less Restrict Prg for Stu w/ Disabilities	405,301	382,043	(23,258)
1260	Early Intervention	5,000	5,000	0
1281	Public Alternative Programs	222,766	222,766	0
1282	Private Alternative Programs	10,000	10,000	0
1289	Other Alternative Programs	1,000	1,000	0
2122	Counseling Services	119,508	152,556	33,048
2126	Placement Services	6,407	9,119	2,712
2129	Other Guidance Services	29,976	31,557	1,581
2130	Health Services	13,296	15,705	2,409
2190	Service Direction, Student Sup Srvs	66,002	67,416	1,414
2210	Improvement of Instruction Srv	102,925	123,014	20,089
2219	Other Improvement of Instr Srvs	2,387	2,990	603
2222	Library/Media Center	96,257	98,634	2,377
2223	Multimedia Services	3,780	3,800	20
2240	Instructional Staff Development	26,559	47,912	21,353
2310	Board of Education Services	45,150	45,150	0
2321	Office of the Superintendent Services	211,828	232,408	20,580

2016-17 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND

Function	Function Description	Budget 2015-16	Budget 2016-17	Difference
2410	Office of the Principal Services	563,226	616,108	52,882
2490	Other Support Srvs -School Admin	2,400	2,400	0
2520	Fiscal Services	249,971	296,202	46,231
2524	Payroll Services	2,000	2,000	0
2528	Risk Management Services	21,830	22,920	1,090
2542	Care -Upkeep of Buildings Srvs	523,022	523,341	319
2543	Care - Upkeep of Grounds Srvs	58,192	61,935	3,743
2544	Maintenance	283,157	309,617	26,460
2545	District Vehicles	19,800	19,970	170
2546	Security Services	15,250	16,750	1,500
2552	Vehicle Operation Services	414,000	426,471	12,471
2554	Non Reimburse Transportation	27,800	28,634	834
2558	Special Education Trans.	304,400	313,532	9,132
2559	Other Student Transportation	2,100	2,163	63
2579	Other Internal Services	4,000	4,000	0
2630	Information Services	6,800	6,800	0
2640	Staff Services	3,000	3,000	0
2660	Technology Services	174,218	161,525	(12,693)
2700	Supplemental Retirement Prgm	101,420	107,936	6,516
5200	Transfers of Funds	438,000	538,000	100,000
6110	Operating Contingency	175,141	182,000	6,859
7000	Unappropriated Ending Fund Bal	962,168	1,073,200	111,032
	General Fund Total	\$10,355,035	\$10,890,987	\$535,952

2016-17 ALL FUNDS REQUIREMENTS BY FUND

Fund	Fund Description	Budget 2015-16	Budget 2016-17	Difference
200	Special Revenue Funds	\$830,000	\$830,000	\$0
244	PreSchool Fund	0	50,000	50,000
270	Student Activity Fund	523,000	523,000	0
271	Insurance / Benefit Reserve	338,200	375,000	36,800
282	K-12 Enrichment Reserve	12,100	12,075	(25)
283	Equipment Repair and Replacement	26,500	165,000	138,500
284	Maintenance Reserve	245,000	402,862	157,862
286	Technology Reserve	199,200	145,344	(53,856)
287	Instructional Materials Reserve	75,100	121,025	45,925
289	Field Repair and Replacement Reserve	35,200	52,273	17,073
299	Nutrition Services Fund	363,000	388,000	25,000
300	Debt Service Fund	1,432,174	1,387,325	(44,849)
400	Capital Projects Fund	17,817,264	4,083,000	(13,734,264)
	Total Other Funds	\$21,896,738	\$8,534,904	(\$13,361,834)
Total All Funds		\$32,251,773	\$19,425,891	(\$12,825,882)

2016-17 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

Function	Function Description	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
1111	Primary, K-6	\$1,809,735	\$1,884,446	\$2,023,324	\$1,868,385
1113	Elementary Extra-curricular	50	0	0	0
1121	Middle/Junior High Programs	556,220	600,057	704,012	951,443
1122	Middle School Extra-curricular	5,558	13,449	13,785	14,013
1131	High School Programs	1,207,689	1,263,904	1,488,473	1,464,015
1132	HS Extra-curricular	201,107	248,995	299,624	315,992
1210	Prgs for the Talented & Gifted	6,321	5,787	14,780	16,565
1220	Restrict Prog for Students w/Disabilities	29,042	29,990	91,000	91,000
1227	Extended School Year Programs	11,640	15,443	0	0
1250	Less Restrict Prg for Stu w/ Disabilities	383,698	384,425	405,301	382,043
1260	Early Intervention	2,845	2,340	5,000	5,000
1281	Public Alternative Programs	98,272	178,145	222,766	222,766
1282	Private Alternative Programs	79,354	87,309	10,000	10,000
1289	Other Alternative Programs	1,884	476	1,000	1,000
	Instruction Total	\$4,393,415	\$4,714,765	\$5,279,065	\$5,342,222

2016-17 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Function Description	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
2122	Counseling Services	\$129,424	\$115,389	\$119,508	\$152,556
2126	Placement Services	8,943	8,697	6,407	9,119
2129	Other Guidance Services	0	0	29,976	31,557
2130	Health Services	9,756	11,133	13,296	15,705
2132	Medical Services	2,175	0	0	0
2142	Psychological Testing Services	1,970	1,220	0	0
2150	Speech Pathology & Audiology Svcs	42,647	63	0	0
2190	Service Direction, Student Sup Svcs	58,641	69,072	66,002	67,416
2210	Improvement of Instruction Srv	55,056	41,901	102,925	123,014
2219	Other Improvement of Instr Svcs	4,466	6,833	2,387	2,990
2222	Library/Media Center	80,842	83,558	96,257	98,634
2223	Multimedia Services	3,210	2,105	3,780	3,800
2240	Instructional Staff Development	27,267	21,237	26,559	47,912
2310	Board of Education Services	33,465	30,510	45,150	45,150
2321	Office of the Superintendent Services	183,434	201,961	211,828	232,408
2410	Office of the Principal Services	533,816	541,124	563,226	616,108
2490	Other Support Svcs -School Admin	2,043	2,426	2,400	2,400
2520	Fiscal Services	230,982	239,613	249,971	296,202
2524	Payroll Services	95	1,152	2,000	2,000
2528	Risk Management Services	135	17,113	21,830	22,920
2542	Care -Upkeep of Buildings Svcs	478,240	457,372	523,022	523,341
2543	Care - Upkeep of Grounds Svcs	46,100	60,055	58,192	61,935
2544	Maintenance	179,056	223,547	283,157	309,617
2545	District Vehicles	3,675	10,488	19,800	19,970
2546	Security Services	7,564	9,251	15,250	16,750
2552	Vehicle Operation Services	329,255	386,612	414,000	426,471
2553	Reimbursable Field Trips	10,471	1,418	0	0
2554	Non Reimburse Transportation	15,829	34,201	27,800	28,634
2558	Special Education Trans.	255,392	288,175	304,400	313,532
2559	Other Student Transportation	645	0	2,100	2,163
2579	Other Internal Services	1,762	404	4,000	4,000
2630	Information Services	0	0	6,800	6,800
2640	Staff Services	2,202	3,414	3,000	3,000
2660	Technology Services	123,339	112,424	174,218	161,525
2700	Supplemental Retirement Prgm	106,346	111,871	101,420	107,936
	Support Services Total	\$2,968,243	\$3,094,338	\$3,500,661	\$3,755,565

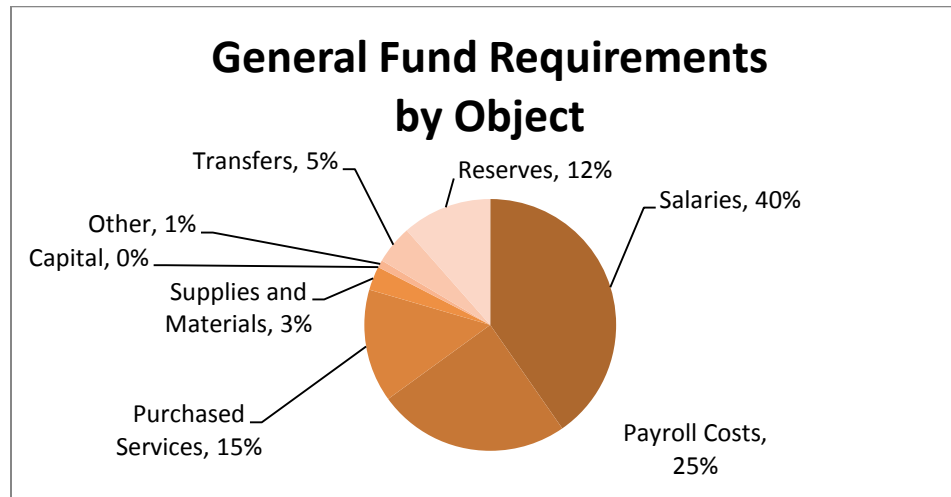
2016-17 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Other Functions

Function	Function Description	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
5200	Transfers of Funds	\$344,000	\$394,272	\$438,000	\$538,000
6110	Operating Contingency	0	0	175,141	182,000
7000	Unappropriated Ending Fund Bal	0	0	962,168	1,073,200
	Other Functions Total	\$344,000	\$394,272	\$1,575,309	\$1,793,200
Total General Fund		\$7,705,658	\$8,203,375	\$10,355,035	\$10,890,987

2016-17 GENERAL FUND REQUIREMENTS BY OBJECT

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Salaries	\$3,715,629	\$3,843,136	\$4,223,328	\$4,391,826
Payroll Costs	2,168,992	2,300,354	2,594,482	2,689,383
Purchased Services	1,270,072	1,377,891	1,539,587	1,579,577
Supplies and Materials	190,648	187,536	320,024	331,226
Capital Outlay	0	0	3,000	3,000
Other	16,317	100,186	99,305	102,775
Transfers	344,000	394,272	438,000	538,000
Reserves	1,527,632	1,674,205	1,137,309	1,255,200
Total Requirements	\$9,233,290	\$9,877,580	\$10,355,035	\$10,890,987



2016-17 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2016-17

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$324,800	\$50,000	\$200	\$375,000
282 - Beyond High School Connections Res.	12,075	0	0	12,075
283 - Equipment Repair/Repl. Reserve	0	85,000	80,000	165,000
284 - Maintenance Reserve	202,862	200,000	0	402,862
286 - Technology Reserve	42,344	103,000	0	145,344
287 - Instructional Materials Reserve	46,025	75,000	0	121,025
289 - Field Repair and Replacement Reserve	32,273	20,000	0	52,273
299 - Nutrition Services Fund	50,000	5,000	333,000	388,000
	<hr/> \$710,379	<hr/> \$538,000	<hr/> \$413,200	<hr/> \$1,661,579
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,794,353	\$1,000	\$9,095,634	\$10,890,987

2015-16

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$288,000	\$50,000	\$200	\$338,200
282 - Beyond High School Connections Res.	9,100	3,000	0	12,100
283 - Equipment Repair/Repl. Reserve	16,500	10,000	0	26,500
284 - Maintenance Reserve	145,000	100,000	0	245,000
286 - Technology Reserve	24,200	175,000	0	199,200
287 - Instructional Materials Reserve	100	75,000	0	75,100
289 - Field Repair and Replacement Reserve	15,200	20,000	0	35,200
299 - Nutrition Services Fund	70,000	5,000	254,500	329,500
	<hr/> \$568,100	<hr/> \$438,000	<hr/> \$254,700	<hr/> \$1,260,800
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,531,428	\$1,000	\$8,734,847	\$10,267,275

2016-17 DEBT SERVICE FUND (Fund 300)

Resources	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Current Year's Taxes	\$836,540	\$894,328	\$1,032,074	\$1,103,225
Prior Year's Taxes	19,936	16,369	18,000	16,000
Penalties and Interest on Taxes	5,764	5,050	6,000	4,000
Interest Earnings on Investments	3,640	4,603	3,500	4,000
Beginning Fund Balance	425,114	377,994	372,600	260,100
	<u>\$1,290,994</u>	<u>\$1,298,343.44</u>	<u>\$1,432,174</u>	<u>\$1,387,325</u>

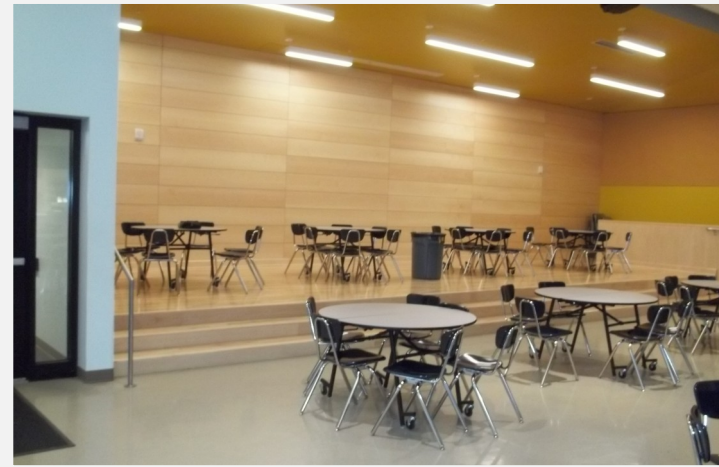
Requirements	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Redemption of Principal	\$860,000	\$905,000	\$750,000	\$947,244
Regular Interest	53,000	33,100	402,107	272,562
Unappropriated Ending Fund Balance	377,994	360,244	280,067	167,519
Total Requirements	<u>\$1,290,994</u>	<u>\$1,298,343</u>	<u>\$1,432,174</u>	<u>\$1,387,325</u>

2016-17 CAPITAL PROJECTS FUND (Fund 400)

Resources	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Interest Earnings on Investments	\$0	\$47,391	\$30,000	\$5,000
Bond Proceeds	0	17,950,260	0	0
Bond Premium		759,410	0	0
Beginning Fund Balance	0	0	17,787,264	4,078,000
	\$0	\$18,757,060	\$17,817,264	\$4,083,000

Requirements	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Adopted
Instruction	\$0	\$11,390	\$10,395	\$10,260
Support Services	0	187,903	179,268	6,130
Facilities Acquisition and Construction	0	2,254,826	17,627,601	4,066,610
Unappropriated Ending Fund Balance	0	16,302,942	0	0
Total Requirements	\$0	\$18,757,060	\$17,817,264	\$4,083,000

High School Student Center



INVESTING IN OUR FUTURE



General Fund

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

	Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 General Fund									
1111 Current Year's Taxes	2,306,945.29	2,426,133.37	2,531,800.00	0.00	2,636,400.00	0.00	2,636,400.00	2,636,400.00	0.00
1112 Prior Year's Taxes	47,447.75	42,078.64	64,200.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1114 Payments in Lieu of Property Taxes	1,359.45	1,087.55	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1190 Penalties and Interest on Taxes	13,232.94	12,685.61	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
1411 Transportation Fees From Individuals	27,883.81	11,134.25	10,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
1510 Interest on Investments	18,531.00	17,667.71	20,750.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1511 Tax Investment Interest	513.51	476.60	0.00	0.00	500.00	0.00	500.00	500.00	0.00
1714 Towel Fees	2,760.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	0.00	58,206.50	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
1910 Rentals	3,557.38	3,597.00	3,500.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
1920 Contributions and Donations From Private Sources	2,991.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	771.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	32,311.90	35,594.27	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1994 Fingerprint Revenue	590.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995 Sub Reimbursement	4,326.69	403.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	2,463,221.93	2,610,903.61	2,725,250.00	0.00	2,841,500.00	0.00	2,841,500.00	2,841,500.00	0.00
2101 County School Funds	17,288.59	17,177.38	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
2200 Restricted Revenue	900.00	2,355.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	18,188.59	19,533.30	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
3101 State School Fund - General Support	5,093,887.94	5,580,222.64	5,913,034.00	0.00	6,041,212.00	0.00	6,041,212.00	6,041,212.00	0.00
3103 Common School Fund	92,008.72	99,441.62	90,823.00	0.00	94,922.00	0.00	94,922.00	94,922.00	0.00
3115 SSF Prior Year Adjustment	0.00	(93,909.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	60,666.31	51,657.27	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3299 Other Restricted Grants-In-Aid	36,494.02	33,876.03	25,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3000	5,283,056.99	5,671,288.36	6,079,357.00	0.00	6,236,134.00	0.00	6,236,134.00	6,236,134.00	0.00
4500 Restricted Revenue From the Federal Government	1,438.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 Federal Forest Fees	48,432.33	48,221.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	49,870.99	48,221.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400 Resources - Beginning Fund Balance	1,418,951.73	1,527,632.81	1,531,428.00	0.00	1,794,353.00	0.00	1,794,353.00	1,794,353.00	0.00
5000	1,418,951.73	1,527,632.81	1,532,428.00	0.00	1,795,353.00	0.00	1,795,353.00	1,795,353.00	0.00
Total Fund 100 General Fund	9,233,290.23	9,877,579.69	10,355,035.00	0.00	10,890,987.00	0.00	10,890,987.00	10,890,987.00	0.00
Grand Totals:	9,233,290.23	9,877,579.69	10,355,035.00	0.00	10,890,987.00	0.00	10,890,987.00	10,890,987.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund								
Function	1111	Primary, K-6								
111	Licensed Salaries	985,619.58	1,016,395.59	1,098,392.00	21.91	990,127.00	19.43	990,127.00	990,127.00	19.43
112	Classified Salaries	73,947.48	63,608.36	74,127.00	3.88	76,131.00	3.88	76,131.00	76,131.00	3.88
121	Substitutes - Licensed	34,803.08	41,049.91	33,565.00	0.00	37,870.00	0.00	37,870.00	37,870.00	0.00
122	Substitutes - Classified	4,075.13	3,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	596.20	634.05	674.00	0.00	684.00	0.00	684.00	684.00	0.00
140	Classified Opt out Payment	0.00	490.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	3,460.20	7,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,102,501.67	1,133,796.08	1,206,758.00	25.78	1,104,812.00	23.31	1,104,812.00	1,104,812.00	23.31
211	Employer Contribution Tier I & Tier II	117,501.82	111,447.49	72,952.00	0.00	64,519.00	0.00	64,519.00	64,519.00	0.00
212	Employee Contribution Pick-Up	59,077.16	64,581.07	72,522.00	0.00	67,195.00	0.00	67,195.00	67,195.00	0.00
216	OPSRP Tier III	92,791.42	123,001.05	156,269.00	0.00	144,115.00	0.00	144,115.00	144,115.00	0.00
220	Social Security Administration	82,451.35	85,124.23	91,418.00	0.00	83,295.00	0.00	83,295.00	83,295.00	0.00
231	Workers' Compensation	4,783.14	4,224.55	3,901.00	0.00	4,468.00	0.00	4,468.00	4,468.00	0.00
241	Classified Medical	52,975.46	51,583.48	50,778.00	0.00	53,126.00	0.00	53,126.00	53,126.00	0.00
244	Licensed Medical	253,421.33	275,244.43	312,661.00	0.00	288,186.00	0.00	288,186.00	288,186.00	0.00
249	Retiree Medical	70.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	663,071.84	715,206.30	760,501.00	0.00	704,904.00	0.00	704,904.00	704,904.00	0.00
322	Repairs and Maintenance Services	4,991.54	4,344.82	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
324	Rentals	10,946.28	6,663.29	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
300	Purchased Services	15,937.82	11,008.11	10,100.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
410	Consumable Supplies and Materials	10,155.41	8,205.39	12,600.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
415	Common Supplies	11,386.54	14,715.25	17,050.00	0.00	17,095.00	0.00	17,095.00	17,095.00	0.00
416	Carryover	0.00	0.00	10,237.00	0.00	19,274.00	0.00	19,274.00	19,274.00	0.00
417	Supply Contingency	4,477.92	569.94	6,078.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Items	1,704.39	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	99.95	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	399.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	28,223.21	24,360.58	45,965.00	0.00	48,569.00	0.00	48,569.00	48,569.00	0.00
640	Dues and Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	1,809,734.54	1,884,446.07	2,023,324.00	25.78	1,868,385.00	23.31	1,868,385.00	1,868,385.00	23.31

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	1113	Elementary Extra-curricular									
640		Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1113	Elementary Extra-curricular	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs									
111		Licensed Salaries	343,701.07	373,951.45	433,113.00	7.33	580,904.00	10.17	580,904.00	580,904.00	10.17
121		Substitutes - Licensed	10,297.31	10,212.44	10,000.00	0.00	10,150.00	0.00	10,150.00	10,150.00	0.00
135		Extended Days	148.98	158.48	169.00	0.00	171.00	0.00	171.00	171.00	0.00
142		Additional Salary	4,870.08	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	359,017.44	387,694.37	443,282.00	7.33	591,225.00	10.17	591,225.00	591,225.00	10.17
211		Employer Contribution Tier I & Tier II	54,439.87	61,605.88	61,475.00	0.00	70,315.00	0.00	70,315.00	70,315.00	0.00
212		Employee Contribution Pick-Up	20,916.07	21,767.63	25,998.00	0.00	34,694.00	0.00	34,694.00	34,694.00	0.00
216		OPSRP Tier III	22,276.64	18,195.38	27,867.00	0.00	46,938.00	0.00	46,938.00	46,938.00	0.00
220		Social Security Administration	26,541.12	28,783.41	33,913.00	0.00	45,792.00	0.00	45,792.00	45,792.00	0.00
231		Workers' Compensation	1,504.35	1,390.57	1,445.00	0.00	2,064.00	0.00	2,064.00	2,064.00	0.00
244		Licensed Medical	66,399.81	76,305.22	104,410.00	0.00	150,793.00	0.00	150,793.00	150,793.00	0.00
200		Assoc. Payroll Costs	192,077.86	208,048.09	255,108.00	0.00	350,596.00	0.00	350,596.00	350,596.00	0.00
322		Repairs and Maintenance Services	1,133.85	1,269.23	1,260.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324		Rentals	1,663.92	1,663.92	1,747.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
300		Purchased Services	2,797.77	2,933.15	3,007.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
410		Consumable Supplies and Materials	2,326.71	1,381.20	2,615.00	0.00	3,322.00	0.00	3,322.00	3,322.00	0.00
415		Common Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		Supplies & Materials	2,326.71	1,381.20	2,615.00	0.00	5,322.00	0.00	5,322.00	5,322.00	0.00
Total Function	1121	Middle/Junior High Programs	556,219.78	600,056.81	704,012.00	7.33	951,443.00	10.17	951,443.00	951,443.00	10.17
Function	1122	Middle Schoo Extra-curricular									
134		Co-curricular Contracts	4,104.00	5,414.00	5,547.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00
138		Athletic Coach Contracts	0.00	4,474.00	4,564.00	0.00	4,631.00	0.00	4,631.00	4,631.00	0.00
100		Salaries	4,104.00	9,888.00	10,111.00	0.00	10,281.00	0.00	10,281.00	10,281.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	1122	Middle Schoo Extra-curricular									
211		Employer Contribution Tier I & Tier II	901.36	2,202.90	2,261.00	0.00	2,296.00	0.00	2,296.00	2,296.00	0.00
212		Employee Contribution Pick-Up	242.54	593.14	607.00	0.00	616.00	0.00	616.00	616.00	0.00
220		Social Security Administration	294.03	730.87	773.00	0.00	787.00	0.00	787.00	787.00	0.00
231		Workers' Compensation	16.38	34.46	33.00	0.00	33.00	0.00	33.00	33.00	0.00
200		Assoc. Payroll Costs	1,454.31	3,561.37	3,674.00	0.00	3,732.00	0.00	3,732.00	3,732.00	0.00
Total Function	1122	Middle Schoo Extra-curricular	5,558.31	13,449.37	13,785.00	0.00	14,013.00	0.00	14,013.00	14,013.00	0.00
Function	1131	High School Programs									
111		Licensed Salaries	725,854.05	758,154.87	878,243.00	14.83	850,158.00	14.50	850,158.00	850,158.00	14.50
121		Substitutes - Licensed	25,921.32	31,362.70	29,000.00	0.00	33,240.00	0.00	33,240.00	33,240.00	0.00
135		Extended Days	1,068.99	1,122.47	1,180.00	0.00	1,197.00	0.00	1,197.00	1,197.00	0.00
142		Additional Salary	4,870.08	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	757,714.44	795,890.04	908,423.00	14.83	884,595.00	14.50	884,595.00	884,595.00	14.50
211		Employer Contribution Tier I & Tier II	109,915.43	116,779.48	131,343.00	0.00	87,770.00	0.00	87,770.00	87,770.00	0.00
212		Employee Contribution Pick-Up	43,932.72	43,312.49	54,505.00	0.00	53,071.00	0.00	53,071.00	53,071.00	0.00
216		OPSRP Tier III	46,652.51	42,469.14	56,743.00	0.00	86,926.00	0.00	86,926.00	86,926.00	0.00
220		Social Security Administration	56,158.86	59,141.75	69,495.00	0.00	67,671.00	0.00	67,671.00	67,671.00	0.00
231		Workers' Compensation	3,187.57	2,863.58	2,994.00	0.00	3,018.00	0.00	3,018.00	3,018.00	0.00
244		Licensed Medical	159,539.75	165,453.68	209,463.00	0.00	215,396.00	0.00	215,396.00	215,396.00	0.00
200		Assoc. Payroll Costs	419,386.84	430,020.12	524,543.00	0.00	513,852.00	0.00	513,852.00	513,852.00	0.00
310		Instructional, Professional and Technic	0.00	0.00	6,816.00	0.00	6,816.00	0.00	6,816.00	6,816.00	0.00
322		Repairs and Maintenance Services	2,302.07	8,001.42	7,730.00	0.00	7,730.00	0.00	7,730.00	7,730.00	0.00
324		Rentals	3,378.60	3,378.60	3,548.00	0.00	3,548.00	0.00	3,548.00	3,548.00	0.00
342		Travel, Out of District	85.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355		Printing and Binding	0.00	700.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	5,765.70	12,080.31	18,094.00	0.00	18,094.00	0.00	18,094.00	18,094.00	0.00
410		Consumable Supplies and Materials	17,280.23	18,162.18	25,363.00	0.00	27,450.00	0.00	27,450.00	27,450.00	0.00
415		Common Supplies	6,438.14	6,508.60	7,350.00	0.00	9,576.00	0.00	9,576.00	9,576.00	0.00
416		Carryover	0.00	0.00	4,700.00	0.00	10,448.00	0.00	10,448.00	10,448.00	0.00
460		Non-consumable Items	4.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	0.00	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	400	Supplies & Materials	24,122.34	24,723.98	37,413.00	0.00	47,474.00	0.00	47,474.00	47,474.00	0.00
	640	Dues and Fees	700.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	700.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	1,207,689.32	1,263,904.45	1,488,473.00	14.83	1,464,015.00	14.50	1,464,015.00	1,464,015.00	14.50
Function	1132	HS Extra-curricular									
	111	Licensed Salaries	30,924.50	28,413.50	29,618.00	0.50	31,333.00	0.50	31,333.00	31,333.00	0.50
	113	Administrators	6,114.00	5,901.00	6,019.00	0.00	6,139.00	0.00	6,139.00	6,139.00	0.00
	121	Substitutes - Licensed	1,972.52	2,647.40	2,000.00	0.00	2,030.00	0.00	2,030.00	2,030.00	0.00
	122	Substitutes - Classified	0.00	40.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134	Co-curricular Contracts	16,649.00	17,185.00	17,855.00	0.00	16,566.00	0.00	16,566.00	16,566.00	0.00
	135	Extended Days	5,181.12	5,880.00	6,513.00	0.00	6,890.00	0.00	6,890.00	6,890.00	0.00
	136	Supervision	4,237.36	5,783.63	3,800.00	0.00	3,860.00	0.00	3,860.00	3,860.00	0.00
	138	Athletic Coach Contracts	87,158.02	88,879.25	90,759.00	0.00	93,949.00	0.00	93,949.00	93,949.00	0.00
	100	Salaries	152,236.52	154,730.67	156,564.00	0.50	160,767.00	0.50	160,767.00	160,767.00	0.50
	211	Employer Contribution Tier I & Tier II	17,495.48	8,595.22	13,230.00	0.00	10,798.00	0.00	10,798.00	10,798.00	0.00
	212	Employee Contribution Pick-Up	5,725.71	6,214.86	6,695.00	0.00	7,011.00	0.00	7,011.00	7,011.00	0.00
	216	OPSRP Tier III	3,453.40	13,260.03	11,275.00	0.00	13,966.00	0.00	13,966.00	13,966.00	0.00
	220	Social Security Administration	11,496.69	11,468.80	11,972.00	0.00	12,733.00	0.00	12,733.00	12,733.00	0.00
	231	Workers' Compensation	667.97	578.65	508.00	0.00	550.00	0.00	550.00	550.00	0.00
	244	Licensed Medical	6,872.12	1,330.44	8,285.00	0.00	7,416.00	0.00	7,416.00	7,416.00	0.00
	200	Assoc. Payroll Costs	45,711.37	41,448.00	51,965.00	0.00	52,474.00	0.00	52,474.00	52,474.00	0.00
	322	Repairs and Maintenance Services	61.30	798.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	Rentals	0.00	4,547.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	325	Electricity	2,177.73	2,295.14	1,800.00	0.00	1,872.00	0.00	1,872.00	1,872.00	0.00
	300	Purchased Services	2,239.03	7,641.52	1,800.00	0.00	1,872.00	0.00	1,872.00	1,872.00	0.00
	410	Consumable Supplies and Materials	420.00	24,762.37	67,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
	416	Carryover	0.00	0.00	9,295.00	0.00	20,879.00	0.00	20,879.00	20,879.00	0.00
	460	Non-consumable Items	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	1,336.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	920.00	26,099.21	76,295.00	0.00	87,879.00	0.00	87,879.00	87,879.00	0.00
	542	Replacement Equipment Purchase	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	500	Capital Outlay	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	1132	HS Extra-curricular									
640		Dues and Fees	0.00	19,075.68	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600		Other Objects	0.00	19,075.68	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1132	HS Extra-curricular	201,106.92	248,995.08	299,624.00	0.50	315,992.00	0.50	315,992.00	315,992.00	0.50
Function	1210	Prgs for the Talented & Gifted									
111		Licensed Salaries	1,780.95	1,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	0.00	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133		Curriculum Contracts	1,047.00	1,068.00	9,757.00	0.00	11,008.00	0.00	11,008.00	11,008.00	0.00
100		Salaries	2,827.95	2,980.40	9,757.00	0.00	11,008.00	0.00	11,008.00	11,008.00	0.00
211		Employer Contribution Tier I & Tier II	391.88	391.55	2,178.00	0.00	2,470.00	0.00	2,470.00	2,470.00	0.00
212		Employee Contribution Pick-Up	166.55	168.59	585.00	0.00	663.00	0.00	663.00	663.00	0.00
216		OPSRP Tier III	206.45	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	212.88	221.71	746.00	0.00	847.00	0.00	847.00	847.00	0.00
231		Workers' Compensation	11.97	11.13	32.00	0.00	77.00	0.00	77.00	77.00	0.00
200		Assoc. Payroll Costs	989.73	1,096.73	3,541.00	0.00	4,057.00	0.00	4,057.00	4,057.00	0.00
310		Instructional, Professional and Technic	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374		Other Tuition	2,208.73	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	2,208.73	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	295.00	928.51	1,482.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		Supplies & Materials	295.00	928.51	1,482.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640		Dues and Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	Prgs for the Talented & Gifted	6,321.41	5,786.64	14,780.00	0.00	16,565.00	0.00	16,565.00	16,565.00	0.00
Function	1220	Restrict Prog for Students w/Disabilities									
121		Substitutes - Licensed	430.96	1,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		Substitutes - Classified	147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	578.64	1,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	96.08	195.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	0.00	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	1220	Restrict Prog for Students w/Disabilities									
220		Social Security Administration	44.27	106.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	2.72	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	143.07	432.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		Instructional, Professional and Technic	28,319.82	28,442.38	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
300		Purchased Services	28,319.82	28,442.38	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Total Function	1220	Restrict Prog for Students w/Disabilities	29,041.53	29,989.74	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Function	1227	Extended School Year Programs									
311		Instruction Services	11,639.98	15,442.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	11,639.98	15,442.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1227	Extended School Year Program	11,639.98	15,442.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
111		Licensed Salaries	140,745.50	157,197.68	164,084.00	2.67	148,128.00	2.33	148,128.00	148,128.00	2.33
112		Classified Salaries	64,666.08	68,002.67	72,996.00	3.56	72,583.00	3.56	72,583.00	72,583.00	3.56
121		Substitutes - Licensed	2,939.34	7,771.00	3,000.00	0.00	3,050.00	0.00	3,050.00	3,050.00	0.00
122		Substitutes - Classified	4,893.90	3,530.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	213,244.82	236,501.91	240,080.00	6.23	223,761.00	5.90	223,761.00	223,761.00	5.90
211		Employer Contribution Tier I & Tier II	21,727.01	22,590.37	22,755.00	0.00	18,789.00	0.00	18,789.00	18,789.00	0.00
212		Employee Contribution Pick-Up	12,127.03	13,530.70	14,297.00	0.00	13,424.00	0.00	13,424.00	13,424.00	0.00
216		OPSRP Tier III	21,645.18	26,047.30	24,375.00	0.00	24,775.00	0.00	24,775.00	24,775.00	0.00
220		Social Security Administration	15,230.42	17,341.77	18,368.00	0.00	17,118.00	0.00	17,118.00	17,118.00	0.00
231		Workers' Compensation	945.90	899.66	783.00	0.00	743.00	0.00	743.00	743.00	0.00
241		Classified Medical	23,306.90	22,778.22	46,683.00	0.00	48,821.00	0.00	48,821.00	48,821.00	0.00
244		Licensed Medical	34,360.54	39,578.75	37,960.00	0.00	34,612.00	0.00	34,612.00	34,612.00	0.00
200		Assoc. Payroll Costs	129,342.98	142,766.77	165,221.00	0.00	158,282.00	0.00	158,282.00	158,282.00	0.00
341		Travel, Local in District	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	312.76	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	340.76	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	2,397.83	3,700.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	30,266.82	1,411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100	General Fund										
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
460		Non-consumable Items	2,819.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	4,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	40,769.25	5,111.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	383,697.81	384,425.00	405,301.00	6.23	382,043.00	5.90	382,043.00	382,043.00	5.90
Function	1260	Early Intervention									
310		Instructional, Professional and Technic	2,845.00	2,340.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		Purchased Services	2,845.00	2,340.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	1260	Early Intervention	2,845.00	2,340.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1281	Public Alternative Programs									
310		Instructional, Professional and Technic	98,272.04	178,144.85	222,766.00	0.00	222,766.00	0.00	222,766.00	222,766.00	0.00
300		Purchased Services	98,272.04	178,144.85	222,766.00	0.00	222,766.00	0.00	222,766.00	222,766.00	0.00
Total Function	1281	Public Alternative Programs	98,272.04	178,144.85	222,766.00	0.00	222,766.00	0.00	222,766.00	222,766.00	0.00
Function	1282	Private Alternative Programs									
310		Instructional, Professional and Technic	79,354.29	87,308.73	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300		Purchased Services	79,354.29	87,308.73	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1282	Private Alternative Programs	79,354.29	87,308.73	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	1289	Other Alternative Programs									
374		Other Tuition	1,884.47	475.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		Purchased Services	1,884.47	475.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1289	Other Alternative Programs	1,884.47	475.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 1000			4,393,415.40	4,714,765.22	5,279,065.00	54.68	5,342,222.00	54.37	5,342,222.00	5,342,222.00	54.37
Function	2122	Counseling Services									
111		Licensed Salaries	77,927.73	69,280.75	73,439.00	1.17	94,157.00	1.50	94,157.00	94,157.00	1.50
121		Substitutes - Licensed	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135		Extended Days	3,885.84	3,960.00	4,043.00	0.00	4,104.00	0.00	4,104.00	4,104.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	100	Salaries	81,984.37	73,240.75	77,482.00	1.17	98,261.00	1.50	98,261.00	98,261.00	1.50
	211	Employer Contribution Tier I & Tier II	38.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	4,908.80	4,389.17	4,644.00	0.00	5,892.00	0.00	5,892.00	5,892.00	0.00
	216	OPSRP Tier III	16,599.96	14,842.88	13,668.00	0.00	17,323.00	0.00	17,323.00	17,323.00	0.00
	220	Social Security Administration	6,238.63	5,586.27	5,921.00	0.00	7,512.00	0.00	7,512.00	7,512.00	0.00
	231	Workers' Compensation	340.54	258.77	253.00	0.00	320.00	0.00	320.00	320.00	0.00
	244	Licensed Medical	18,325.14	16,653.44	16,610.00	0.00	22,248.00	0.00	22,248.00	22,248.00	0.00
	200	Assoc. Payroll Costs	46,451.13	41,730.53	41,096.00	0.00	53,295.00	0.00	53,295.00	53,295.00	0.00
	342	Travel, Out of District	68.59	143.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	68.59	143.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	690.39	249.56	930.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	419	Other Supplies	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	770.39	249.56	930.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	640	Dues and Fees	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	129,424.48	115,389.20	119,508.00	1.17	152,556.00	1.50	152,556.00	152,556.00	1.50
Function	2126	Placement Services									
	112	Classified Salaries	5,549.83	5,343.41	3,499.00	0.13	5,354.00	0.19	5,354.00	5,354.00	0.19
	100	Salaries	5,549.83	5,343.41	3,499.00	0.13	5,354.00	0.19	5,354.00	5,354.00	0.19
	211	Employer Contribution Tier I & Tier II	1,040.07	1,191.07	781.00	0.00	1,195.00	0.00	1,195.00	1,195.00	0.00
	212	Employee Contribution Pick-Up	279.97	239.45	210.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	338.36	390.61	268.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	21.23	15.93	11.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	1,350.73	1,482.07	1,638.00	0.00	2,570.00	0.00	2,570.00	2,570.00	0.00
	200	Assoc. Payroll Costs	3,030.36	3,319.13	2,908.00	0.00	3,765.00	0.00	3,765.00	3,765.00	0.00
	342	Travel, Out of District	362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2126	Placement Services	8,942.89	8,696.52	6,407.00	0.13	9,119.00	0.19	9,119.00	9,119.00	0.19

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2129	Other Guidance Services									
112		Classified Salaries	0.00	0.00	13,997.00	0.50	14,972.00	0.50	14,972.00	14,972.00	0.50
100		Salaries	0.00	0.00	13,997.00	0.50	14,972.00	0.50	14,972.00	14,972.00	0.50
212		Employee Contribution Pick-Up	0.00	0.00	840.00	0.00	898.00	0.00	898.00	898.00	0.00
216		OPSRP Tier III	0.00	0.00	2,470.00	0.00	2,641.00	0.00	2,641.00	2,641.00	0.00
220		Social Security Administration	0.00	0.00	1,071.00	0.00	1,145.00	0.00	1,145.00	1,145.00	0.00
231		Workers' Compensation	0.00	0.00	46.00	0.00	49.00	0.00	49.00	49.00	0.00
241		Classified Medical	0.00	0.00	6,552.00	0.00	6,852.00	0.00	6,852.00	6,852.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	10,979.00	0.00	11,585.00	0.00	11,585.00	11,585.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		Supplies & Materials	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2129	Other Guidance Services	0.00	0.00	29,976.00	0.50	31,557.00	0.50	31,557.00	31,557.00	0.50
Function	2130	Health Services									
112		Classified Salaries	7,508.00	7,620.00	10,498.00	0.38	10,887.00	0.38	10,887.00	10,887.00	0.38
100		Salaries	7,508.00	7,620.00	10,498.00	0.38	10,887.00	0.38	10,887.00	10,887.00	0.38
220		Social Security Administration	574.37	582.90	803.00	0.00	833.00	0.00	833.00	833.00	0.00
231		Workers' Compensation	34.88	30.76	45.00	0.00	35.00	0.00	35.00	35.00	0.00
200		Assoc. Payroll Costs	609.25	613.66	848.00	0.00	868.00	0.00	868.00	868.00	0.00
342		Travel, Out of District	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
374		Other Tuition	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional a	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	1,300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410		Consumable Supplies and Materials	1,539.27	1,599.11	1,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
400		Supplies & Materials	1,539.27	1,599.11	1,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
640		Dues and Fees	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2130	Health Services	9,756.02	11,132.77	13,296.00	0.38	15,705.00	0.38	15,705.00	15,705.00	0.38
Function	2132	Medical Services									
319		Other Instructional, Professional and T	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Total Function	2132	Medical Services	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2142	Psychological Testing Services									
310		Instructional, Professional and Technic	1,970.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,970.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2142	Psychological Testing Service	1,970.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									
112		Classified Salaries	4,699.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	4,699.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	832.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		Instructional, Professional and Technic	36,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	36,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	838.95	39.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	0.00	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	838.95	63.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2150	Speech Pathology & Audiolog	42,646.89	63.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Svcs									
Function	2190	Service Direction, Student Sup Svcs									
113		Administrators	39,406.04	40,067.00	40,869.00	0.50	41,686.00	0.50	41,686.00	41,686.00	0.50
100		Salaries	39,406.04	40,067.00	40,869.00	0.50	41,686.00	0.50	41,686.00	41,686.00	0.50
211		Employer Contribution Tier I & Tier II	7,679.79	8,930.97	9,126.00	0.00	9,308.00	0.00	9,308.00	9,308.00	0.00
212		Employee Contribution Pick-Up	2,067.26	2,404.05	2,452.00	0.00	2,501.00	0.00	2,501.00	2,501.00	0.00
220		Social Security Administration	2,635.77	3,048.32	3,126.00	0.00	3,189.00	0.00	3,189.00	3,189.00	0.00
231		Workers' Compensation	140.79	139.86	133.00	0.00	136.00	0.00	136.00	136.00	0.00
243		Admin/Confidential Medical	5,415.92	7,871.13	8,296.00	0.00	8,596.00	0.00	8,596.00	8,596.00	0.00
200		Assoc. Payroll Costs	17,939.53	22,394.33	23,133.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
341		Travel, Local in District	0.00	247.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	431.08	213.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2190	Service Direction, Student Sup Srvs									
353		Postage	131.16	194.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382		Legal Services	0.00	1,782.09	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389		Other Non-instructional Professional a	0.00	320.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	562.24	2,757.62	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410		Consumable Supplies and Materials	733.11	1,072.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	0.00	2,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	733.11	3,652.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	Service Direction, Student Sup Srvs	58,640.92	69,071.57	66,002.00	0.50	67,416.00	0.50	67,416.00	67,416.00	0.50
Function	2210	Improvement of Instruction Srv									
111		Licensed Salaries	0.00	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		Classified Salaries	24,319.35	0.00	40,126.00	2.00	41,461.00	1.94	41,461.00	41,461.00	1.94
121		Substitutes - Licensed	2,801.68	4,697.00	7,700.00	0.00	7,820.00	0.00	7,820.00	7,820.00	0.00
122		Substitutes - Classified	0.00	402.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		Overtime - Classified	444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134		Co-curricular Contracts	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135		Extended Days	105.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	27,990.06	5,620.15	47,826.00	2.00	49,281.00	1.94	49,281.00	49,281.00	1.94
211		Employer Contribution Tier I & Tier II	173.38	420.38	0.00	0.00	1,746.00	0.00	1,746.00	1,746.00	0.00
212		Employee Contribution Pick-Up	1,568.89	1,182.89	2,797.00	0.00	2,957.00	0.00	2,957.00	2,957.00	0.00
216		OPSRP Tier III	5,112.42	4,261.31	7,078.00	0.00	7,313.00	0.00	7,313.00	7,313.00	0.00
220		Social Security Administration	2,139.78	1,640.07	3,659.00	0.00	3,770.00	0.00	3,770.00	3,770.00	0.00
231		Workers' Compensation	132.51	107.28	157.00	0.00	193.00	0.00	193.00	193.00	0.00
241		Classified Medical	10,953.28	18,795.00	26,208.00	0.00	26,554.00	0.00	26,554.00	26,554.00	0.00
245		Tuition Reimbursement	5,683.00	7,182.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200		Assoc. Payroll Costs	25,763.26	33,588.93	49,899.00	0.00	52,533.00	0.00	52,533.00	52,533.00	0.00
342		Travel, Out of District	523.81	1,397.27	4,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300		Purchased Services	523.81	1,397.27	4,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410		Consumable Supplies and Materials	219.24	134.96	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	400	Supplies & Materials	219.24	134.96	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	640	Dues and Fees	560.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	560.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction S	55,056.37	41,901.31	102,925.00	2.00	123,014.00	1.94	123,014.00	123,014.00	1.94
Function	2219	Other Improvement of Instr Srvs									
	112	Classified Salaries	0.00	3,329.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	119	Classified Additional Pay	1,223.33	0.00	1,750.00	0.00	1,780.00	0.00	1,780.00	1,780.00	0.00
	131	Licensed - Rm/Bldg Move	1,800.00	1,840.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	135	Extended Days	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	3,323.33	5,169.51	1,750.00	0.00	2,380.00	0.00	2,380.00	2,380.00	0.00
	211	Employer Contribution Tier I & Tier II	393.95	536.85	392.00	0.00	190.00	0.00	190.00	190.00	0.00
	212	Employee Contribution Pick-Up	192.01	275.63	105.00	0.00	107.00	0.00	107.00	107.00	0.00
	216	OPSRP Tier III	290.72	443.53	0.00	0.00	164.00	0.00	164.00	164.00	0.00
	220	Social Security Administration	250.30	380.03	134.00	0.00	136.00	0.00	136.00	136.00	0.00
	231	Workers' Compensation	15.25	27.59	6.00	0.00	13.00	0.00	13.00	13.00	0.00
	200	Assoc. Payroll Costs	1,142.23	1,663.63	637.00	0.00	610.00	0.00	610.00	610.00	0.00
Total Function	2219	Other Improvement of Instr S	4,465.56	6,833.14	2,387.00	0.00	2,990.00	0.00	2,990.00	2,990.00	0.00
Function	2222	Library/Media Center									
	112	Classified Salaries	41,861.38	42,667.22	45,840.00	1.88	46,756.00	1.88	46,756.00	46,756.00	1.88
	122	Substitutes - Classified	739.60	784.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	42,600.98	43,452.12	45,840.00	1.88	46,756.00	1.88	46,756.00	46,756.00	1.88
	211	Employer Contribution Tier I & Tier II	4,880.53	4,908.46	5,118.00	0.00	5,220.00	0.00	5,220.00	5,220.00	0.00
	212	Employee Contribution Pick-Up	2,511.68	2,560.05	2,750.00	0.00	2,806.00	0.00	2,806.00	2,806.00	0.00
	216	OPSRP Tier III	4,051.03	4,189.14	4,043.00	0.00	4,124.00	0.00	4,124.00	4,124.00	0.00
	220	Social Security Administration	3,258.96	3,324.05	3,506.00	0.00	3,576.00	0.00	3,576.00	3,576.00	0.00
	231	Workers' Compensation	207.54	183.24	150.00	0.00	152.00	0.00	152.00	152.00	0.00
	241	Classified Medical	15,925.08	17,221.68	24,570.00	0.00	25,700.00	0.00	25,700.00	25,700.00	0.00
	200	Assoc. Payroll Costs	30,834.82	32,386.62	40,137.00	0.00	41,578.00	0.00	41,578.00	41,578.00	0.00
	410	Consumable Supplies and Materials	1,071.68	1,531.93	6,280.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
	430	Library Books	6,064.16	5,865.43	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	440	Periodicals	270.79	321.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	400	Supplies & Materials	7,406.63	7,719.33	10,280.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
Total Function	2222	Library/Media Center	80,842.43	83,558.07	96,257.00	1.88	98,634.00	1.88	98,634.00	98,634.00	1.88
Function	2223	Multimedia Services									
322		Repairs and Maintenance Services	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	1,611.60	2,029.80	3,780.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
470		Computer Software	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	3,209.60	2,029.80	3,780.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Total Function	2223	Multimedia Services	3,209.60	2,104.80	3,780.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function	2240	Instructional Staff Development									
111		Licensed Salaries	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		Classified Salaries	629.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113		Administrators	10,075.00	10,226.00	10,430.00	0.00	14,791.00	0.00	14,791.00	14,791.00	0.00
121		Substitutes - Licensed	4,233.72	256.20	5,500.00	0.00	5,580.00	0.00	5,580.00	5,580.00	0.00
133		Curriculum Contracts	3,354.00	2,482.89	2,611.00	0.00	15,214.00	0.00	15,214.00	15,214.00	0.00
100		Salaries	18,292.63	14,165.09	18,541.00	0.00	35,585.00	0.00	35,585.00	35,585.00	0.00
211		Employer Contribution Tier I & Tier II	3,450.42	2,634.61	5,155.00	0.00	7,492.00	0.00	7,492.00	7,492.00	0.00
212		Employee Contribution Pick-Up	877.18	781.12	1,385.00	0.00	2,046.00	0.00	2,046.00	2,046.00	0.00
216		OPSRP Tier III	163.30	243.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	1,370.64	1,081.73	1,417.00	0.00	2,609.00	0.00	2,609.00	2,609.00	0.00
231		Workers' Compensation	77.20	50.07	61.00	0.00	180.00	0.00	180.00	180.00	0.00
200		Assoc. Payroll Costs	5,938.74	4,791.01	8,018.00	0.00	12,327.00	0.00	12,327.00	12,327.00	0.00
310		Instructional, Professional and Technic	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	2,864.06	680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	3,036.06	680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Developm	27,267.43	21,236.78	26,559.00	0.00	47,912.00	0.00	47,912.00	47,912.00	0.00
Function	2310	Board of Education Services									
310		Instructional, Professional and Technic	858.92	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2310	Board of Education Services									
342		Travel, Out of District	1,770.00	166.68	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
354		Advertising	1,145.52	1,663.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355		Printing and Binding	951.69	4,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381		Audit Services	20,939.30	11,954.30	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
382		Legal Services	1,162.50	4,990.14	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
384		Negotiation Services	1,918.22	965.51	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388		Election Services	330.44	888.23	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389		Other Non-instructional Professional a	350.00	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390		Other General Professional and Techn	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		Purchased Services	29,426.59	25,711.65	41,150.00	0.00	41,150.00	0.00	41,150.00	41,150.00	0.00
410		Consumable Supplies and Materials	1,054.62	874.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460		Non-consumable Items	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,107.82	1,323.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640		Dues and Fees	2,931.00	3,474.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600		Other Objects	2,931.00	3,474.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2310	Board of Education Services	33,465.41	30,510.01	45,150.00	0.00	45,150.00	0.00	45,150.00	45,150.00	0.00
Function	2321	Office of the Superintendent Services									
112		Classified Salaries	2,971.17	12,641.41	15,262.00	0.50	24,402.00	0.75	24,402.00	24,402.00	0.75
113		Administrators	109,595.00	111,239.00	113,464.00	1.00	115,733.00	1.00	115,733.00	115,733.00	1.00
130		Additional Salary	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100		Salaries	112,566.17	124,480.41	129,326.00	1.50	140,735.00	1.75	140,735.00	140,735.00	1.75
211		Employer Contribution Tier I & Tier II	25,059.44	24,928.96	25,604.00	0.00	25,977.00	0.00	25,977.00	25,977.00	0.00
212		Employee Contribution Pick-Up	6,745.52	7,109.85	7,760.00	0.00	8,444.00	0.00	8,444.00	8,444.00	0.00
216		OPSRP Tier III	0.00	1,351.08	2,692.00	0.00	4,305.00	0.00	4,305.00	4,305.00	0.00
220		Social Security Administration	8,088.56	9,154.15	9,894.00	0.00	11,389.00	0.00	11,389.00	11,389.00	0.00
231		Workers' Compensation	457.16	430.94	422.00	0.00	527.00	0.00	527.00	527.00	0.00
241		Classified Medical	0.00	24.54	6,702.00	0.00	10,503.00	0.00	10,503.00	10,503.00	0.00
243		Admin/Confidential Medical	15,419.56	21,176.64	16,678.00	0.00	17,278.00	0.00	17,278.00	17,278.00	0.00
200		Assoc. Payroll Costs	55,770.24	64,176.16	69,752.00	0.00	78,423.00	0.00	78,423.00	78,423.00	0.00
322		Repairs and Maintenance Services	447.42	855.22	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2321	Office of the Superintendent Services									
324	Rentals		3,144.52	2,948.40	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District		1,801.87	1,261.21	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	Postage		5,198.90	3,300.88	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	Printing and Binding		1,962.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional a		170.07	486.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services		12,725.35	8,851.71	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
410	Consumable Supplies and Materials		1,110.79	962.42	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		1,140.79	1,231.42	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees		1,231.00	3,220.96	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
600	Other Objects		1,231.00	3,220.96	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function	2321	Office of the Superintendent Services	183,433.55	201,960.66	211,828.00	1.50	232,408.00	1.75	232,408.00	232,408.00	1.75
Function	2410	Office of the Principal Services									
112	Classified Salaries		102,854.23	96,207.30	107,641.00	3.75	132,929.00	4.50	132,929.00	132,929.00	4.50
113	Administrators		212,558.30	216,017.00	220,338.00	2.50	224,745.00	2.50	224,745.00	224,745.00	2.50
122	Substitutes - Classified		2,304.09	4,254.75	7,408.00	0.00	7,529.00	0.00	7,529.00	7,529.00	0.00
130	Additional Salary		0.00	1,800.00	2,400.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
140	Classified Opt out Payment		1,813.08	(301.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		319,529.70	317,977.86	337,787.00	6.25	367,003.00	7.00	367,003.00	367,003.00	7.00
211	Employer Contribution Tier I & Tier II		67,744.08	61,206.65	64,187.00	0.00	69,814.00	0.00	69,814.00	69,814.00	0.00
212	Employee Contribution Pick-Up		19,353.59	19,226.89	20,287.00	0.00	22,022.00	0.00	22,022.00	22,022.00	0.00
216	OPSRP Tier III		3,781.68	9,316.67	9,242.00	0.00	9,589.00	0.00	9,589.00	9,589.00	0.00
220	Social Security Administration		24,316.82	24,502.42	25,840.00	0.00	28,077.00	0.00	28,077.00	28,077.00	0.00
231	Workers' Compensation		1,397.93	1,203.54	1,101.00	0.00	1,388.00	0.00	1,388.00	1,388.00	0.00
241	Classified Medical		48,101.32	57,771.33	49,140.00	0.00	61,690.00	0.00	61,690.00	61,690.00	0.00
243	Admin/Confidential Medical		35,161.28	37,845.18	41,574.00	0.00	43,074.00	0.00	43,074.00	43,074.00	0.00
245	Tuition Reimbursement		2,625.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		202,481.70	212,422.68	211,371.00	0.00	235,654.00	0.00	235,654.00	235,654.00	0.00
324	Rentals		0.00	121.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District		49.28	44.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2410	Office of the Principal Services									
342		Travel, Out of District	1,835.26	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353		Postage	963.43	2,208.99	1,485.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
300		Purchased Services	2,847.97	2,647.68	1,485.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
410		Consumable Supplies and Materials	5,065.12	4,768.27	7,412.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
416		Carryover	0.00	0.00	5,171.00	0.00	3,201.00	0.00	3,201.00	3,201.00	0.00
460		Non-consumable Items	1,162.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	6,227.68	4,998.27	12,583.00	0.00	10,701.00	0.00	10,701.00	10,701.00	0.00
640		Dues and Fees	2,729.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	2,729.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	Office of the Principal Service	533,816.05	541,124.49	563,226.00	6.25	616,108.00	7.00	616,108.00	616,108.00	7.00
Function	2490	Other Support Srvs -School Admin									
310		Instructional, Professional and Technic	1,980.00	1,248.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
342		Travel, Out of District	62.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	2,042.72	1,248.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
470		Computer Software	0.00	1,177.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	1,177.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	Other Support Srvs -School Admin	2,042.72	2,425.90	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
Function	2520	Fiscal Services									
112		Classified Salaries	61,587.88	65,870.24	70,106.00	1.67	77,622.00	1.67	77,622.00	77,622.00	1.67
113		Administrators	78,596.09	76,219.00	77,743.00	1.00	102,039.00	1.00	102,039.00	102,039.00	1.00
130		Additional Salary	0.00	600.00	600.00	0.00	750.00	0.00	750.00	750.00	0.00
100		Salaries	140,183.97	142,689.24	148,449.00	2.67	180,411.00	2.67	180,411.00	180,411.00	2.67
211		Employer Contribution Tier I & Tier II	16,094.58	17,122.96	17,628.00	0.00	18,362.00	0.00	18,362.00	18,362.00	0.00
212		Employee Contribution Pick-Up	8,027.63	8,561.42	8,908.00	0.00	9,591.00	0.00	9,591.00	9,591.00	0.00
216		OPSRP Tier III	12,496.20	13,365.09	12,860.00	0.00	13,692.00	0.00	13,692.00	13,692.00	0.00
220		Social Security Administration	10,155.43	10,397.19	11,357.00	0.00	13,802.00	0.00	13,802.00	13,802.00	0.00
231		Workers' Compensation	610.53	524.76	483.00	0.00	712.00	0.00	712.00	712.00	0.00
241		Classified Medical	0.00	0.00	23,457.00	0.00	24,507.00	0.00	24,507.00	24,507.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2520	Fiscal Services									
243		Admin/Confidential Medical	34,493.42	35,145.46	16,579.00	0.00	21,475.00	0.00	21,475.00	21,475.00	0.00
200		Assoc. Payroll Costs	81,877.79	85,116.88	91,272.00	0.00	102,141.00	0.00	102,141.00	102,141.00	0.00
310		Instructional, Professional and Technic	500.00	300.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
322		Repairs and Maintenance Services	75.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341		Travel, Local in District	26.88	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	2,515.44	1,814.43	1,500.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
355		Printing and Binding	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional a	950.00	1,422.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	4,224.32	3,778.74	2,250.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00
410		Consumable Supplies and Materials	1,618.10	2,391.30	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		Non-consumable Items	624.19	321.94	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		Supplies & Materials	2,242.29	2,713.24	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640		Dues and Fees	2,453.52	5,315.04	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
600		Other Objects	2,453.52	5,315.04	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function	2520	Fiscal Services	230,981.89	239,613.14	249,971.00	2.67	296,202.00	2.67	296,202.00	296,202.00	2.67
Function	2524	Payroll Services									
220		Social Security Administration	94.50	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	94.50	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	1,050.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600		Other Objects	0.00	1,050.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2524	Payroll Services	94.50	1,151.57	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2528	Risk Management Services									
651		Liability Insurance	135.00	17,113.00	21,830.00	0.00	22,920.00	0.00	22,920.00	22,920.00	0.00
600		Other Objects	135.00	17,113.00	21,830.00	0.00	22,920.00	0.00	22,920.00	22,920.00	0.00
Total Function	2528	Risk Management Services	135.00	17,113.00	21,830.00	0.00	22,920.00	0.00	22,920.00	22,920.00	0.00
Function	2542	Care -Upkeep of Buildings Srvs									
112		Classified Salaries	129,916.70	136,448.00	139,140.00	4.00	141,892.00	4.00	141,892.00	141,892.00	4.00
122		Substitutes - Classified	3,129.98	8,706.44	11,000.00	0.00	11,170.00	0.00	11,170.00	11,170.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2542	Care -Upkeep of Buildings Srvs									
132		Overtime - Classified	1,474.17	1,814.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	134,520.85	146,968.53	150,140.00	4.00	153,062.00	4.00	153,062.00	153,062.00	4.00
211		Employer Contribution Tier I & Tier II	7,621.98	7,620.00	7,766.00	0.00	7,921.00	0.00	7,921.00	7,921.00	0.00
212		Employee Contribution Pick-Up	7,876.47	8,267.11	9,008.00	0.00	9,183.00	0.00	9,183.00	9,183.00	0.00
216		OPSRP Tier III	19,697.53	21,461.17	20,346.00	0.00	20,741.00	0.00	20,741.00	20,741.00	0.00
220		Social Security Administration	9,838.24	10,837.81	11,486.00	0.00	11,711.00	0.00	11,711.00	11,711.00	0.00
231		Workers' Compensation	4,268.46	3,868.16	3,960.00	0.00	4,831.00	0.00	4,831.00	4,831.00	0.00
241		Classified Medical	47,150.90	53,131.34	52,416.00	0.00	54,816.00	0.00	54,816.00	54,816.00	0.00
200		Assoc. Payroll Costs	96,453.58	105,185.59	104,982.00	0.00	109,203.00	0.00	109,203.00	109,203.00	0.00
322		Repairs and Maintenance Services	30,170.79	6,196.59	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
324		Rentals	20,700.00	10,800.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325		Electricity	90,684.21	92,413.67	104,400.00	0.00	108,576.00	0.00	108,576.00	108,576.00	0.00
326		Fuel	53,727.34	51,204.71	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
329		Other Property Services	4,446.88	3,969.01	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
342		Travel, Out of District	82.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351		Telephone	474.78	220.16	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300		Purchased Services	200,286.88	164,804.14	218,700.00	0.00	211,876.00	0.00	211,876.00	211,876.00	0.00
410		Consumable Supplies and Materials	38,924.97	35,497.10	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
460		Non-consumable Items	6,700.68	4,849.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		Supplies & Materials	45,625.65	40,346.21	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
640		Dues and Fees	806.40	67.20	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
670		Taxes and Licenses	547.12	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		Other Objects	1,353.52	67.20	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srv	478,240.48	457,371.67	523,022.00	4.00	523,341.00	4.00	523,341.00	523,341.00	4.00
Function	2543	Care - Upkeep of Grounds Srvs									
112		Classified Salaries	13,901.66	19,364.80	19,752.00	0.50	22,319.00	0.50	22,319.00	22,319.00	0.50
122		Substitutes - Classified	4,033.50	1,659.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		Overtime - Classified	82.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	18,017.69	21,024.48	19,752.00	0.50	22,319.00	0.50	22,319.00	22,319.00	0.50
212		Employee Contribution Pick-Up	839.08	1,161.90	1,185.00	0.00	1,339.00	0.00	1,339.00	1,339.00	0.00
216		OPSRP Tier III	2,837.45	3,929.20	3,485.00	0.00	3,937.00	0.00	3,937.00	3,937.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2543	Care - Upkeep of Grounds Svcs									
220		Social Security Administration	1,369.55	1,608.37	1,511.00	0.00	1,708.00	0.00	1,708.00	1,708.00	0.00
231		Workers' Compensation	570.89	551.13	557.00	0.00	630.00	0.00	630.00	630.00	0.00
241		Classified Medical	5,551.65	6,824.55	6,552.00	0.00	6,852.00	0.00	6,852.00	6,852.00	0.00
200		Assoc. Payroll Costs	11,168.62	14,075.15	13,290.00	0.00	14,466.00	0.00	14,466.00	14,466.00	0.00
318		Professional and Improvement Costs fc	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322		Repairs and Maintenance Services	6,180.00	18,270.51	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
324		Rentals	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351		Telephone	205.68	94.11	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300		Purchased Services	7,055.68	18,454.62	13,400.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
410		Consumable Supplies and Materials	7,407.28	2,760.03	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
411		Gasoline/Diesel	155.05	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412		Tires/Batteries	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413		Vehicle Repair Parts	239.13	1,973.71	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460		Non-consumable Items	1,798.53	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	9,599.99	6,350.75	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
640		Dues and Fees	258.00	150.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600		Other Objects	258.00	150.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srv	46,099.98	60,055.00	58,192.00	0.50	61,935.00	0.50	61,935.00	61,935.00	0.50
Function	2544	Maintenance									
112		Classified Salaries	63,522.49	78,839.80	99,444.00	2.50	114,315.00	2.50	114,315.00	114,315.00	2.50
122		Substitutes - Classified	4,033.50	719.36	1,000.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
130		Additional Salary	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
132		Overtime - Classified	7,711.13	4,309.38	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
100		Salaries	75,267.12	83,868.54	107,944.00	2.50	123,435.00	2.50	123,435.00	123,435.00	2.50
211		Employer Contribution Tier I & Tier II	12,760.95	6,506.05	0.00	0.00	134.00	0.00	134.00	134.00	0.00
212		Employee Contribution Pick-Up	4,274.01	2,913.18	6,927.00	0.00	7,506.00	0.00	7,506.00	7,506.00	0.00
216		OPSRP Tier III	2,837.30	3,953.27	18,694.00	0.00	21,774.00	0.00	21,774.00	21,774.00	0.00
220		Social Security Administration	5,659.97	6,220.74	8,258.00	0.00	9,489.00	0.00	9,489.00	9,489.00	0.00
231		Workers' Compensation	2,296.89	2,160.04	2,268.00	0.00	3,919.00	0.00	3,919.00	3,919.00	0.00
241		Classified Medical	20,103.05	17,315.28	32,760.00	0.00	34,560.00	0.00	34,560.00	34,560.00	0.00
249		Retiree Medical	0.00	6,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	200	Assoc. Payroll Costs	47,932.17	45,320.56	68,907.00	0.00	77,382.00	0.00	77,382.00	77,382.00	0.00
	318	Professional and Improvement Costs fc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	322	Repairs and Maintenance Services	15,206.16	15,239.34	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
	324	Rentals	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	325	Electricity	6,353.67	5,715.14	7,100.00	0.00	7,384.00	0.00	7,384.00	7,384.00	0.00
	328	Garbage	6,948.00	7,495.05	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	329	Other Property Services	1,920.75	1,799.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	342	Travel, Out of District	710.56	280.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	351	Telephone	830.67	376.91	950.00	0.00	950.00	0.00	950.00	950.00	0.00
	383	Architect/Engineer Services	15,697.39	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	300	Purchased Services	47,667.20	30,906.24	40,250.00	0.00	40,534.00	0.00	40,534.00	40,534.00	0.00
	410	Consumable Supplies and Materials	4,699.59	9,907.66	11,956.00	0.00	11,956.00	0.00	11,956.00	11,956.00	0.00
	460	Non-consumable Items	1,741.54	12,799.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	Supplies & Materials	6,441.13	22,707.37	16,956.00	0.00	16,956.00	0.00	16,956.00	16,956.00	0.00
	640	Dues and Fees	1,748.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	Property Insurance Premiums	0.00	35,645.00	44,100.00	0.00	46,310.00	0.00	46,310.00	46,310.00	0.00
	670	Taxes and Licenses	0.00	4,504.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	600	Other Objects	1,748.00	40,744.00	49,100.00	0.00	51,310.00	0.00	51,310.00	51,310.00	0.00
Total Function	2544	Maintenance	179,055.62	223,546.71	283,157.00	2.50	309,617.00	2.50	309,617.00	309,617.00	2.50
Function	2545	District Vehicles									
	322	Repairs and Maintenance Services	478.92	3,092.52	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	Purchased Services	478.92	3,092.52	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	Consumable Supplies and Materials	219.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	Gasoline/Diesel	2,976.50	4,947.95	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	412	Tires/Batteries	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	413	Vehicle Repair Parts	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	Supplies & Materials	3,195.58	4,947.95	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	651	Liability Insurance	0.00	1,733.00	3,300.00	0.00	3,470.00	0.00	3,470.00	3,470.00	0.00
	653	Property Insurance Premiums	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	0.00	2,448.00	3,300.00	0.00	3,470.00	0.00	3,470.00	3,470.00	0.00
Total Function	2545	District Vehicles	3,674.50	10,488.47	19,800.00	0.00	19,970.00	0.00	19,970.00	19,970.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
322		Repairs and Maintenance Services	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional a	7,564.32	8,454.32	15,250.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
300		Purchased Services	7,564.32	8,918.32	15,250.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
460		Non-consumable Items	0.00	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2546	Security Services	7,564.32	9,250.82	15,250.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
Function	2552	Vehicle Operation Services									
322		Repairs and Maintenance Services	235.00	796.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325		Electricity	1,290.49	1,174.96	5,100.00	0.00	5,304.00	0.00	5,304.00	5,304.00	0.00
331		Reimbursable Student Transportation	327,729.54	384,640.61	408,900.00	0.00	421,167.00	0.00	421,167.00	421,167.00	0.00
300		Purchased Services	329,255.03	386,612.32	414,000.00	0.00	426,471.00	0.00	426,471.00	426,471.00	0.00
Total Function	2552	Vehicle Operation Services	329,255.03	386,612.32	414,000.00	0.00	426,471.00	0.00	426,471.00	426,471.00	0.00
Function	2553	Reimbursable Field Trips									
331		Reimbursable Student Transportation	10,471.23	1,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	10,471.23	1,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2553	Reimbursable Field Trips	10,471.23	1,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2554	Non Reimburse Transportation									
331		Reimbursable Student Transportation	791.48	3,908.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332		Non-Reimbursable Student Transporta	15,037.74	30,292.42	27,800.00	0.00	28,634.00	0.00	28,634.00	28,634.00	0.00
300		Purchased Services	15,829.22	34,200.97	27,800.00	0.00	28,634.00	0.00	28,634.00	28,634.00	0.00
Total Function	2554	Non Reimburse Transportatic	15,829.22	34,200.97	27,800.00	0.00	28,634.00	0.00	28,634.00	28,634.00	0.00
Function	2558	Special Education Trans.									
331		Reimbursable Student Transportation	255,392.17	288,174.53	304,400.00	0.00	313,532.00	0.00	313,532.00	313,532.00	0.00
300		Purchased Services	255,392.17	288,174.53	304,400.00	0.00	313,532.00	0.00	313,532.00	313,532.00	0.00
Total Function	2558	Special Education Trans.	255,392.17	288,174.53	304,400.00	0.00	313,532.00	0.00	313,532.00	313,532.00	0.00
Function	2559	Other Student Transportation									
331		Reimbursable Student Transportation	645.00	0.00	2,100.00	0.00	2,163.00	0.00	2,163.00	2,163.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
	300	Purchased Services	645.00	0.00	2,100.00	0.00	2,163.00	0.00	2,163.00	2,163.00	0.00
Total Function	2559	Other Student Transportatior	645.00	0.00	2,100.00	0.00	2,163.00	0.00	2,163.00	2,163.00	0.00
Function	2579	Other Internal Services									
231		Workers' Compensation	1,762.25	404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	1,762.25	404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400		Supplies & Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function	2579	Other Internal Services	1,762.25	404.17	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2630	Information Services									
353		Postage	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
355		Printing and Binding	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300		Purchased Services	0.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Total Function	2630	Information Services	0.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Function	2640	Staff Services									
342		Travel, Out of District	0.00	841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional a	2,201.50	2,572.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		Purchased Services	2,201.50	3,413.84	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2640	Staff Services	2,201.50	3,413.84	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2660	Technology Services									
112		Classified Salaries	45,885.02	43,255.58	54,314.00	1.00	57,421.00	1.00	57,421.00	57,421.00	1.00
117		Sick Leave Payout	0.00	345.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	1,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		Substitutes - Classified	0.00	0.00	1,000.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
124		Student Worker	487.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133		Curriculum Contracts	2,791.00	2,847.00	3,041.00	0.00	3,088.00	0.00	3,088.00	3,088.00	0.00
100		Salaries	50,530.20	46,448.38	58,355.00	1.00	61,529.00	1.00	61,529.00	61,529.00	1.00
211		Employer Contribution Tier I & Tier II	8,468.89	7,733.47	10,051.00	0.00	9,567.00	0.00	9,567.00	9,567.00	0.00
212		Employee Contribution Pick-Up	2,280.89	2,163.04	2,787.00	0.00	2,659.00	0.00	2,659.00	2,659.00	0.00
216		OPSRP Tier III	339.02	275.15	256.00	0.00	260.00	0.00	0.00	0.00	0.00

Requirements Report

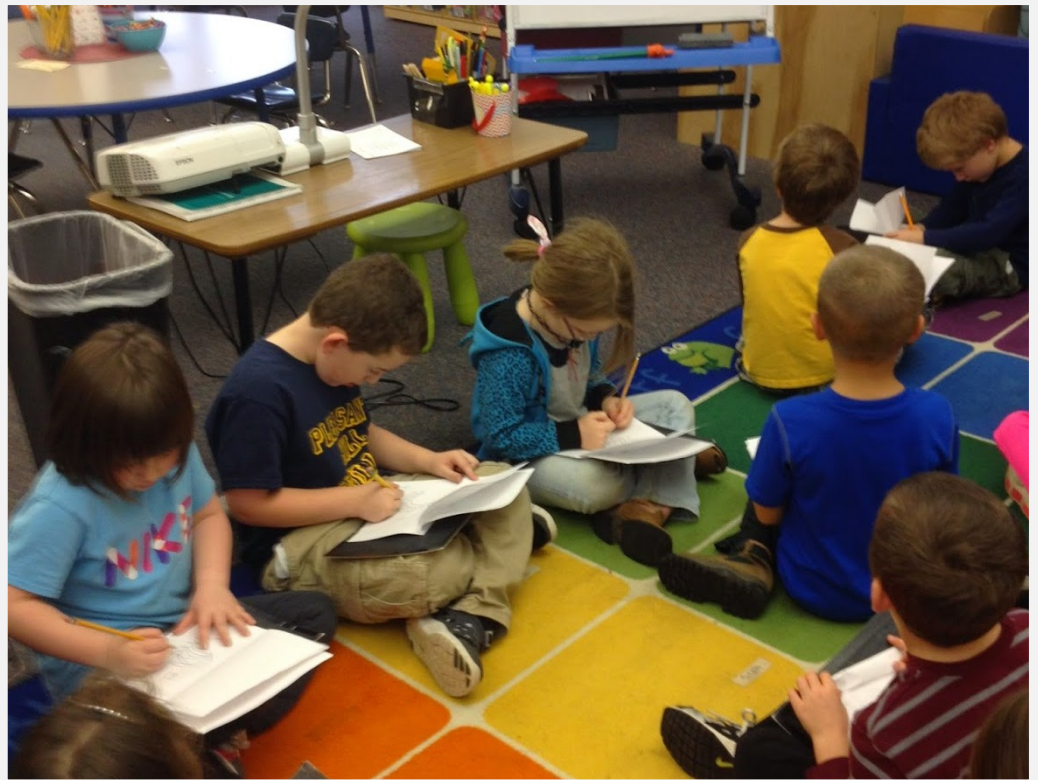
			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
Function	2660	Technology Services									
220		Social Security Administration	3,339.32	3,268.88	4,465.00	0.00	4,707.00	0.00	4,707.00	4,707.00	0.00
231		Workers' Compensation	222.99	174.97	191.00	0.00	218.00	0.00	218.00	218.00	0.00
241		Classified Medical	6,967.50	7,401.47	9,828.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
245		Tuition Reimbursement	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	21,818.61	21,016.98	27,578.00	0.00	27,711.00	0.00	27,711.00	27,711.00	0.00
322		Repairs and Maintenance Services	0.00	0.00	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
342		Travel, Out of District	299.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351		Telephone	5,403.16	2,779.31	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
352		Telephone Data Processing	5,753.40	2,445.28	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
353		Postage	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390		Other General Professional and Techn	33,922.06	36,207.12	42,285.00	0.00	42,285.00	0.00	42,285.00	42,285.00	0.00
300		Purchased Services	45,378.12	41,490.04	62,035.00	0.00	62,035.00	0.00	62,035.00	62,035.00	0.00
410		Consumable Supplies and Materials	231.65	0.00	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
470		Computer Software	3,461.37	3,319.00	4,225.00	0.00	4,225.00	0.00	4,225.00	4,225.00	0.00
480		Computer Hardware	0.00	0.00	18,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
400		Supplies & Materials	3,693.02	3,319.00	25,375.00	0.00	9,375.00	0.00	9,375.00	9,375.00	0.00
640		Dues and Fees	1,919.00	150.00	875.00	0.00	875.00	0.00	875.00	875.00	0.00
600		Other Objects	1,919.00	150.00	875.00	0.00	875.00	0.00	875.00	875.00	0.00
Total Function	2660	Technology Services	123,338.95	112,424.40	174,218.00	1.00	161,525.00	1.00	161,525.00	161,525.00	1.00
Function	2700	Supplemental Retirement Prgm									
116		Supplemental Retirement Stipends	41,433.40	42,404.51	36,298.00	0.00	51,721.00	0.00	51,721.00	51,721.00	0.00
100		Salaries	41,433.40	42,404.51	36,298.00	0.00	51,721.00	0.00	51,721.00	51,721.00	0.00
220		Social Security Administration	3,107.66	3,277.97	0.00	0.00	3,958.00	0.00	3,958.00	3,958.00	0.00
249		Retiree Medical	61,805.00	66,188.06	65,122.00	0.00	52,257.00	0.00	52,257.00	52,257.00	0.00
200		Assoc. Payroll Costs	64,912.66	69,466.03	65,122.00	0.00	56,215.00	0.00	56,215.00	56,215.00	0.00
Total Function	2700	Supplemental Retirement Prg	106,346.06	111,870.54	101,420.00	0.00	107,936.00	0.00	107,936.00	107,936.00	0.00
Major Function 2000			2,968,243.02	3,094,337.90	3,500,661.00	24.97	3,755,565.00	26.30	3,755,565.00	3,755,565.00	26.30
Function	5200	Transfers of Funds									
710		Fund Modifications	344,000.00	394,271.53	438,000.00	0.00	538,000.00	0.00	538,000.00	538,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	100	General Fund									
700		Transfers	344,000.00	394,271.53	438,000.00	0.00	538,000.00	0.00	538,000.00	538,000.00	0.00
Total Function	5200	Transfers of Funds	344,000.00	394,271.53	438,000.00	0.00	538,000.00	0.00	538,000.00	538,000.00	0.00
Major Function 5000			344,000.00	394,271.53	438,000.00	0.00	538,000.00	0.00	538,000.00	538,000.00	0.00
Function	6110	Operating Contingency									
810		Planned Reserve	0.00	0.00	175,141.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
800		Other Uses of Funds	0.00	0.00	175,141.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
Total Function	6110	Operating Contingency	0.00	0.00	175,141.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
Major Function 6000		Contingencies	0.00	0.00	175,141.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
820		Reserved for Next Year	0.00	0.00	962,168.00	0.00	1,073,200.00	0.00	1,073,200.00	1,073,200.00	0.00
800		Other Uses of Funds	0.00	0.00	962,168.00	0.00	1,073,200.00	0.00	1,073,200.00	1,073,200.00	0.00
Total Function	7000	Unappropriated Ending Fund	0.00	0.00	962,168.00	0.00	1,073,200.00	0.00	1,073,200.00	1,073,200.00	0.00
Major Function 7000		Unappropriated Ending Fund Bal	0.00	0.00	962,168.00	0.00	1,073,200.00	0.00	1,073,200.00	1,073,200.00	0.00
Total Fund	100	General Fund	7,705,658.42	8,203,374.65	10,355,035.00	79.65	10,890,987.00	80.67	10,890,987.00	10,890,987.00	80.67
Grand Totals:			7,705,658.42	8,203,374.65	10,355,035.00	79.65	10,890,987.00	80.67	10,890,987.00	10,890,987.00	80.67

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Elementary Addition



INVESTING IN OUR FUTURE



Other Funds

SPECIAL REVENUE FUNDS

Special Revenue Funds – Grants and Reserves (Fund 200)

The district receives grant proceeds from a variety of federal, state, local and private sources, such as federal Title I funding, Lane County, and the Pleasant Hill Education Foundation.

Note: * **Grant funds are rolled up to Fund 200**

** **All or partial federal funding**

***Oregon Mentoring Grant (Fund 202)**

Grants to support beginning teachers and administrators are awarded by the Oregon Department of Education. PHSD participated in a grant awarded to South Lane School District.

***Chintimini Grant (Fund 204)**

Funds awarded through the Oregon Community Foundation are used for after-school enrichment classes for elementary students and extended learning opportunities for high school students. Unspent balances are available for expenditure in future years.

Youth Transition Program (Fund 206) *

The Youth Transition Program (YTP) is funded by the Oregon Department of Human Resources Vocational Rehabilitation Division. The program is designed to provide work transition opportunities and job readiness training for minimally disabled students both in and out of school.

Workforce Innovation and Opportunity Act (Fund 210) *

This grant is designed to help job seekers access employment, education training and support services to succeed in the labor market and also match employers with the skilled workers. Grant funding is authorized under the federal Workforce Innovation and Opportunity Act of 2014 and administered by Lane Workforce Partnership. The WIOA grant replaces the former WIA grant.

Title I (Fund 211) *

Title I, Part A (Title I) of the Elementary and Secondary Education Act (ESEA) provides financial assistance to local educational agencies and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

***WISE Grant (Fund 213)**

In past years, the District received proceeds of the Working to Institutionalize Sex Education grant from the Oregon Department of Education to support activities, meetings, trainings and curriculum purchases for implementing comprehensive sexuality education, district-wide, for grades K-12.

IDEA (Fund 215) *

The Individuals with Disabilities Education Act (IDEA) is the federal education law that regulates special education by guaranteeing all children with disabilities access to a free and appropriate public education. Grant funding is available to supplement state and local funds in the provision of special education services.

Title IIA: Teacher Quality (Fund 216) *

To increase the academic achievement of all students, the District receives Title IIA funds to improve teacher quality and ensure that all teachers are highly qualified. Funds may also be used to lower class size.

***Lowe's Grant (Fund 219)**

A Lowe's Toolbox for Education grant was awarded to the district in 2011-12 to replace science tables in middle and high school science labs. Final spending under this grant occurred in 2013-14.

Family Resource Grant (Fund 225) and United Way Grant (Fund 237)*

These grants are funded through Lane County Department of Children and Families to assist in serving youth and families of Pleasant Hill.

Japanese Exchange Program (Fund 229)

Tuition received and costs associated with the District's Japanese Exchange Program are recorded in this fund. Net proceeds are used to support District programs.

Elementary School Counseling Grant (Fund 236)*

Lane ESD provided funding for school counseling positions in rural communities which had seen declines in mental health services. The District benefited from this grant from 2012-13 through 2014-15.

***My Future, My Choice (Fund 238)**

Annually, the State of Oregon provides supplemental funds to support the delivery of a comprehensive sexuality education curriculum to middle school students.

Educator Effectiveness and Common Core State Standards (EE-CCSS) Strategic Initiative (Fund 239)*

The State of Oregon distributed federal funding to support professional learning and implementation of teacher effectiveness standards.

***Oregon FIRST Robotics (Fund 240)**

Competitive grant funds have been awarded by the Oregon Department of Education to support robotics team opportunities and activities.

***Operation Impact (Fund 241)**

Grant awards and expenditures incurred to conduct the PHHS Operation Impact Conference are accounted for in this fund.

***Oregon Community Foundation Grant (Fund 242)**

The Music Counts! Grant funds the purchase of sheet music and instruments for the District's elementary and high school music programs.

***Lane Healthcare Pathways (Fund 243)**

The District was the recipient of regional grant funding through Lane ESD to support student exposure to healthcare education opportunities.

Preschool Program (Fund 244)

In 2015-16, the District resumed operating its preschool program, which had been managed by Willamalane Park and Recreation District/Early Childhood CARES (UO) the past three years. Registration fees, preschool tuition and program costs are recorded in this fund. The preschool is operated as a self-sustaining program.

***Stanley R Smith Scholarship Fund (Fund 251)**

College scholarships in the name of Stanley R Smith are awarded annually to the graduating senior member of the PHHS baseball team with the highest cumulative grade point average.

***The Art of Dairy (Fund 252)**

The balance of funds awarded in 2012-13 under the Seventh Annual Lucerne "The Art of Dairy" Art Contest support the PHHS art program.

Student Activity Fund (Funds 270)

This special revenue fund accounts for student body activities at the district's two schools.

Insurance / Benefit Reserve (Fund 271)

This fund was established to account for the district's obligations related to the Public Employees Retirement System (PERS). Funds are reserved to reduce the impact of increases in PERS employer rates on the district. The fund is also used as a source of funding for unemployment obligations.

K-12 Enrichment Reserve (formerly Beyond High School Connections) (Fund 282)

This fund was established to help accomplish Oregon's education mission of 40-40-20: 100% of Oregon students receiving a high school diploma with 40 percent of all adult Oregonians having a bachelor's degree or higher, 40 percent having earned an associate's degree or post-secondary credential, and 20 percent having a high school diploma or the equivalent. Funds are used to provide opportunities for high school students outside of the high school schedule and beyond the high school campus.

Equipment Repair and Replacement Reserve (Fund 283)

Supported with annual transfers from the General Fund, this reserve funds the repair and replacement of district equipment and furniture.

Maintenance Reserve Fund (Fund 284)

This fund was established to build a progressive reserve account to support needed improvements for building and grounds maintenance. It includes an annual transfer from the General Fund.

Technology Reserve (Fund 286)

This fund was established as a reserve to support necessary technology upgrades and improvements and keep pace with advances in educational technology. It is funded with an annual transfer from the General Fund.

Instructional Materials Reserve (Fund 287)

This reserve accounts for the purchase of textbooks and other instructional materials for district schools. It is funded by an annual transfer from the General Fund.

Field Repair and Replacement Reserve (Fund 289)

This fund was established to build a progressive reserve account to fund regular maintenance for the track and artificial turf field and offset future replacement costs. Funding includes annual transfers from the General Fund and field rental income.

Pleasant Hill Education Foundation (Fund 290)

Grants awarded by the PHEF are accounted for in this fund. Founded in 1991, the PHEF provides funds to district schools for to support excellence in academics, arts and enrichment programs.

Nutrition Services Fund (Fund 299) **

The purpose of the district's food service program is to provide nutritious and affordable meals and to promote nutrition education. The financial goal of the program is a break-even or better level of operation. Income is received from federal and state government reimbursements as well as student participation. A transfer from the General Fund is budgeted if needed.

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 200	Special Revenue Funds									
	1321 Tuition From Individuals	0.00	0.00	15,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
	1800 Community Services Activities	0.00	0.00	33,954.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Private Sources	0.00	0.00	80,046.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
	1000	0.00	0.00	129,000.00	0.00	123,000.00	0.00	123,000.00	123,000.00	0.00
	2200 Restricted Revenue	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	2000	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	3000	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	4501 Title I	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	4508 IDEA Grant	0.00	0.00	305,000.00	0.00	305,000.00	0.00	305,000.00	305,000.00	0.00
	4516 Title IIA Class Size Reduction Grant	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	4710 Workforce Investment Act	0.00	0.00	111,000.00	0.00	117,000.00	0.00	117,000.00	117,000.00	0.00
	4000	0.00	0.00	621,000.00	0.00	627,000.00	0.00	627,000.00	627,000.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	830,000.00	0.00	830,000.00	0.00	830,000.00	830,000.00	0.00
Fund 202	Oregon Mentoring Grant									
	3299 Other Restricted Grants-In-Aid	12,529.99	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	12,529.99	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	64.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(64.19)	(64.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(64.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	Oregon Mentoring Grant	12,465.80	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204	Chintimini Grant									
	5400 Resources - Beginning Fund Balance	5,257.99	5,257.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5,257.99	5,257.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Chintimini Grant	5,257.99	5,257.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 206	Youth Transition Program Grant									
	4517 Vocational Rehabilitation	20,803.53	18,892.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	20,803.53	18,892.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant	20,803.53	18,892.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210	Workforce Investment Act Grant									
	4710 Workforce Investment Act	63,802.50	65,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	63,802.50	65,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	63,802.51	65,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211	Title I Grant									
	4501 Title I	135,002.35	135,425.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	135,002.35	135,425.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(30.20)	(30.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(30.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	134,972.15	135,425.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 213	WISE Grant - ODE									
	2200 Restricted Revenue	0.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	0.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	WISE Grant - ODE	2,006.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 215	IDEA Grant									
	4508 IDEA Grant	107,329.39	233,748.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	107,329.39	233,748.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Grant	107,329.39	233,748.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 216	Title IIA Grant									
	4516 Title IIA Class Size Reduction Grant	58,950.92	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	58,950.92	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	1,015.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,015.95)	(1,015.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,015.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	57,934.97	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 219	Lowe's Grant									
	5400 Resources - Beginning Fund Balance	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219	Lowe's Grant	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220	ARRA - IDEA Part B, Section 611 - Formula									
	5200 Interfund Transfers	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(0.60)	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	ARRA - IDEA Part B, Section 611 - Formula	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 225	Family Resource Center Grant									
	2225 Family Resource Center	0.00	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	0.00	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Restricted Revenue From the Federal Government Thr	11,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	11,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	68.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(68.47)	(68.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(68.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	Family Resource Center Grant	11,502.53	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 229	Japanese Exchange Program Fund									
	1311 Tuition From Individuals	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund	1,147.50	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 236	Elementary School Counseling Grant									
	4500 Restricted Revenue From the Federal Government Thr	78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	Elementary School Counseling Grant	78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 237	United Way Grant									
	2200 Restricted Revenue	7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	United Way Grant	7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 238	My Future My Choice									
	2200 Restricted Revenue	3,623.00	2,351.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	3,623.00	2,351.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	3,623.00	2,355.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 239	Strategic Initiatives - EE/CCS									
	3199 Other Unrestricted Grants-In-Aid	1,235.69	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	1,235.69	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Restricted Revenue From the Federal Government Thr	4,773.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	4,773.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239	Strategic Initiatives - EE/CCS	6,009.38	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 240	Oregon FIRST Robotics Grant									
	3299 Other Restricted Grants-In-Aid	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	Oregon FIRST Robotics Grant	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 241	Operation Impact									
	1920 Contributions and Donations From Private Sources	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,065.12	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,065.12	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact	3,565.12	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 242	Oregon Community Foundation Grant									
	1920 Contributions and Donations From Private Sources	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	Oregon Community Foundation Grant	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 243	Lane Healthcare Pathways									
	2200 Restricted Revenue	0.00	8,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	0.00	8,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	Lane Healthcare Pathways	0.00	8,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 244	Preschool Program Fund									
	1993 Preschool Fees	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1000	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 244	Preschool Program Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Resources Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 251	Stan Smith Scholarship Fund										
	1510	Interest on Investments	19.82	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000		19.82	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	14,102.02	12,121.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000		14,102.02	12,121.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Stan Smith Scholarship Fund	14,121.84	12,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 252	The Art of Dairy Fund										
	5400	Resources - Beginning Fund Balance	2,232.22	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000		2,232.22	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252	The Art of Dairy Fund	2,232.22	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 270	Student Activity Fund									
	1510 Interest on Investments	105.85	91.28	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1790 Other Curricular Activities	288,889.31	300,650.00	370,000.00	0.00	370,000.00	0.00	370,000.00	370,000.00	0.00
	1000	288,995.16	300,741.28	373,000.00	0.00	373,000.00	0.00	373,000.00	373,000.00	0.00
	5400 Resources - Beginning Fund Balance	105,780.79	104,803.05	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	5000	105,780.79	104,803.05	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 270	Student Activity Fund	394,775.95	405,544.33	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Fund 271	Insurance/Benefit Reserve									
	1510 Interest on Investments	146.18	230.54	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	1000	146.18	230.54	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	5200 Interfund Transfers	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5400 Resources - Beginning Fund Balance	287,991.44	288,137.62	288,000.00	0.00	324,800.00	0.00	324,800.00	324,800.00	0.00
	5000	287,991.44	288,137.62	338,000.00	0.00	374,800.00	0.00	374,800.00	374,800.00	0.00
Total Fund 271	Insurance/Benefit Reserve	288,137.62	288,368.16	338,200.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
	5200 Interfund Transfers	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	9,500.00	9,075.21	9,100.00	0.00	12,075.00	0.00	12,075.00	12,075.00	0.00
	5000	9,500.00	9,075.21	12,100.00	0.00	12,075.00	0.00	12,075.00	12,075.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	9,500.00	9,075.21	12,100.00	0.00	12,075.00	0.00	12,075.00	12,075.00	0.00
Fund 2823	Equipment Repair and Repl. Reserve									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	3000	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	5200 Interfund Transfers	5,000.00	19,000.00	10,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
	5400 Resources - Beginning Fund Balance	12,636.18	1,145.79	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	17,636.18	20,145.79	26,500.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	17,636.18	20,145.79	26,500.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 284	Maintenance Reserve									
	1920 Contributions and Donations From Private Sources	14,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	14,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	164,000.00	135,000.00	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	5300 Sale of or Compensation for Loss of Fixed Assets	0.00	3,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	65,609.46	90,960.97	145,000.00	0.00	202,862.00	0.00	202,862.00	202,862.00	0.00
	5000	229,609.46	229,349.74	245,000.00	0.00	402,862.00	0.00	402,862.00	402,862.00	0.00
Total Fund 284	Maintenance Reserve	244,369.66	229,349.74	245,000.00	0.00	402,862.00	0.00	402,862.00	402,862.00	0.00
Fund 286	Technology Reserve									
	5200 Interfund Transfers	130,000.00	150,000.00	175,000.00	0.00	103,000.00	0.00	103,000.00	103,000.00	0.00
	5400 Resources - Beginning Fund Balance	31,565.12	10,077.14	24,200.00	0.00	42,344.00	0.00	42,344.00	42,344.00	0.00
	5000	161,565.12	160,077.14	199,200.00	0.00	145,344.00	0.00	145,344.00	145,344.00	0.00
Total Fund 286	Technology Reserve	161,565.12	160,077.14	199,200.00	0.00	145,344.00	0.00	145,344.00	145,344.00	0.00
Fund 287	Instructional Materials Reserve									
	5200 Interfund Transfers	45,000.00	72,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	5400 Resources - Beginning Fund Balance	63,976.48	51,990.48	100.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
	5000	108,976.48	123,990.48	75,100.00	0.00	121,025.00	0.00	121,025.00	121,025.00	0.00
Total Fund 287	Instructional Materials Reserve	108,976.48	123,990.48	75,100.00	0.00	121,025.00	0.00	121,025.00	121,025.00	0.00
Fund 289										
	1910 Rentals	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	15,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	476.00	15,200.00	0.00	32,273.00	0.00	32,273.00	32,273.00	0.00
	5000	0.00	15,476.00	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00
Total Fund 289	Field Repair and Replacement Reserve	476.00	15,476.00	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 290	PH Education Foundation Fund									
	1920 Contributions and Donations From Private Sources	31,296.96	25,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	31,296.96	25,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	6,185.05	4,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	6,185.05	4,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund	37,482.01	30,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 299	Nutrition Services Fund									
	1611 Breakfast	9,543.75	13,558.50	16,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1612 Lunch	54,708.05	52,766.95	68,500.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1613 Special Milk Program	2,687.30	2,596.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	1620 Daily Food Sales	2,427.02	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1624 Non Reimb Food Sales - Snacks	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1625 Milk Sales - Non-reimbursable	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	(7,486.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	904.18	250.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1000	70,270.30	61,684.90	93,600.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00
	3102 State School Fund - School Lunch Match	2,685.69	2,648.67	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	3299 Other Restricted Grants-In-Aid	799.20	721.80	800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	3000	3,484.89	3,370.47	3,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	4501 Title I	14,422.45	14,291.12	15,600.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	4503 SNP BREAKFAST	44,384.31	44,589.71	50,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	4504 SNP LUNCH	112,297.52	112,729.22	125,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
	4000	171,104.28	171,610.05	190,600.00	0.00	217,000.00	0.00	217,000.00	217,000.00	0.00
	5200 Interfund Transfers	0.00	2,092.08	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 Resources - Beginning Fund Balance	65,958.81	75,642.86	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5000	65,958.81	77,734.94	75,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 299	Nutrition Services Fund	310,818.28	314,400.36	363,000.00	0.00	388,000.00	0.00	388,000.00	388,000.00	0.00
Grand Totals:		2,109,513.07	2,291,948.62	2,647,300.00	0.00	3,064,579.00	0.00	3,064,579.00	3,064,579.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455
Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 200	Special Revenue Funds										
Function	1111	Primary, K-6									
111		Licensed Salaries	0.00	0.00	32,169.00	0.59	32,880.00	0.57	32,880.00	32,880.00	0.57
100		Salaries	0.00	0.00	32,169.00	0.59	32,880.00	0.57	32,880.00	32,880.00	0.57
212		Employee Contribution Pick-Up	0.00	0.00	3,861.00	0.00	1,973.00	0.00	1,973.00	1,973.00	0.00
216		OPSRP Tier III	0.00	0.00	5,675.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
220		Social Security Administration	0.00	0.00	2,461.00	0.00	2,515.00	0.00	2,515.00	2,515.00	0.00
231		Workers' Compensation	0.00	0.00	135.00	0.00	137.00	0.00	137.00	137.00	0.00
244		Licensed Medical	0.00	0.00	8,397.00	0.00	8,454.00	0.00	8,454.00	8,454.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	20,529.00	0.00	18,879.00	0.00	18,879.00	18,879.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400		Supplies & Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1111	Primary, K-6	0.00	0.00	67,698.00	0.59	66,759.00	0.57	66,759.00	66,759.00	0.57
Function	1121	Middle/Junior High Programs									
410		Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400		Supplies & Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1121	Middle/Junior High Programs	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	1131	High School Programs									
410		Consumable Supplies and Materials	0.00	0.00	23,013.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400		Supplies & Materials	0.00	0.00	23,013.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	1131	High School Programs	0.00	0.00	23,013.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function	1140	Pre-kindergarten Programs									
112		Classified Salaries	0.00	0.00	13,997.00	0.50	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	13,997.00	0.50	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	0.00	0.00	2,469.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 200	Special Revenue Funds										
Function	1140	Pre-kindergarten Programs									
241		Classified Medical	0.00	0.00	10,160.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	14,586.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1140	Pre-kindergarten Programs	0.00	0.00	33,583.00	0.50	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
112		Classified Salaries	0.00	0.00	69,412.00	3.38	103,711.00	5.00	103,711.00	103,711.00	5.00
122		Substitutes - Classified	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134		Co-curricular Contracts	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	75,112.00	3.38	103,711.00	5.00	103,711.00	103,711.00	5.00
211		Employer Contribution Tier I & Tier II	0.00	0.00	9,311.00	0.00	20,272.00	0.00	20,272.00	20,272.00	0.00
212		Employee Contribution Pick-Up	0.00	0.00	4,265.00	0.00	6,222.00	0.00	6,222.00	6,222.00	0.00
216		OPSRP Tier III	0.00	0.00	5,188.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	0.00	5,746.00	0.00	7,934.00	0.00	7,934.00	7,934.00	0.00
231		Workers' Compensation	0.00	0.00	244.00	0.00	471.00	0.00	471.00	471.00	0.00
241		Classified Medical	0.00	0.00	44,226.00	0.00	68,520.00	0.00	68,520.00	68,520.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	68,980.00	0.00	103,419.00	0.00	103,419.00	103,419.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	0.00	0.00	144,092.00	3.38	207,130.00	5.00	207,130.00	207,130.00	5.00
Function	1272	Title I									
111		Licensed Salaries	0.00	0.00	64,350.00	1.00	65,316.00	1.00	65,316.00	65,316.00	1.00
112		Classified Salaries	0.00	0.00	21,110.00	1.00	20,196.00	1.00	20,196.00	20,196.00	1.00
100		Salaries	0.00	0.00	85,460.00	2.00	85,512.00	2.00	85,512.00	85,512.00	2.00
211		Employer Contribution Tier I & Tier II	0.00	0.00	18,617.00	0.00	18,652.00	0.00	18,652.00	18,652.00	0.00
212		Employee Contribution Pick-Up	0.00	0.00	5,127.00	0.00	5,131.00	0.00	5,131.00	5,131.00	0.00
220		Social Security Administration	0.00	0.00	6,537.00	0.00	6,542.00	0.00	6,542.00	6,542.00	0.00
231		Workers' Compensation	0.00	0.00	278.00	0.00	339.00	0.00	339.00	339.00	0.00
241		Classified Medical	0.00	0.00	13,104.00	0.00	13,704.00	0.00	13,704.00	13,704.00	0.00
244		Licensed Medical	0.00	0.00	14,232.00	0.00	14,832.00	0.00	14,832.00	14,832.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	57,895.00	0.00	59,200.00	0.00	59,200.00	59,200.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 200	Special Revenue Funds										
Function	1272	Title I									
410		Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		Supplies & Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1272	Title I	0.00	0.00	153,355.00	2.00	154,712.00	2.00	154,712.00	154,712.00	2.00
Function	1281	Public Alternative Programs									
310		Instructional, Professional and Technical Service	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
300		Purchased Services	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Function	1281	Public Alternative Programs	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Major Function 1000			0.00	0.00	586,741.00	6.46	613,601.00	7.57	613,601.00	613,601.00	7.57
Function	2126	Placement Services									
112		Classified Salaries	0.00	0.00	39,580.00	1.03	33,511.00	0.81	33,511.00	33,511.00	0.81
100		Salaries	0.00	0.00	39,580.00	1.03	33,511.00	0.81	33,511.00	33,511.00	0.81
211		Employer Contribution Tier I & Tier II	0.00	0.00	7,901.00	0.00	7,483.00	0.00	7,483.00	7,483.00	0.00
212		Employee Contribution Pick-Up	0.00	0.00	2,375.00	0.00	2,010.00	0.00	2,010.00	2,010.00	0.00
216		OPSRP Tier III	0.00	0.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	0.00	3,028.00	0.00	2,564.00	0.00	2,564.00	2,564.00	0.00
231		Workers' Compensation	0.00	0.00	129.00	0.00	142.00	0.00	142.00	142.00	0.00
241		Classified Medical	0.00	0.00	11,466.00	0.00	11,135.00	0.00	11,135.00	11,135.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	25,640.00	0.00	23,334.00	0.00	23,334.00	23,334.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	40,000.00	0.00	28,554.00	0.00	28,554.00	28,554.00	0.00
400		Supplies & Materials	0.00	0.00	40,000.00	0.00	28,554.00	0.00	28,554.00	28,554.00	0.00
Total Function	2126	Placement Services	0.00	0.00	105,220.00	1.03	85,399.00	0.81	85,399.00	85,399.00	0.81
Function	2150	Speech Pathology & Audiology Svcs									
410		Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400		Supplies & Materials	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2150	Speech Pathology & Audiology Svcs	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2240	Instructional Staff Development									
113		Administrators	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	200	Special Revenue Funds									
100		Salaries	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	0.00	0.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	Technology Services									
480		Computer Hardware	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
400		Supplies & Materials	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	2660	Technology Services	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Major Function 2000			0.00	0.00	205,770.00	1.03	180,399.00	0.81	180,399.00	180,399.00	0.81
Function	3300	Community Services									
319		Other Instructional, Professional and Technical S	0.00	0.00	19,989.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
300		Purchased Services	0.00	0.00	19,989.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
400		Supplies & Materials	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function	3300	Community Services	0.00	0.00	37,489.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	3310	Direction of Community Srvs Act.									
112		Classified Salaries	0.00	0.00	0.00	0.00	711.00	0.00	711.00	711.00	0.00
100		Salaries	0.00	0.00	0.00	0.00	711.00	0.00	711.00	711.00	0.00
220		Social Security Administration	0.00	0.00	0.00	0.00	289.00	0.00	289.00	289.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	0.00	0.00	289.00	0.00	289.00	289.00	0.00
Total Function	3310	Direction of Community Srvs Act.	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 3000			0.00	0.00	37,489.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
Total Fund	200	Special Revenue Funds	0.00	0.00	830,000.00	7.49	830,000.00	8.38	830,000.00	830,000.00	8.38

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 202	Oregon Mentoring Grant										
Function	1121	Middle/Junior High Programs									
121		Substitutes - Licensed	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	26.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	27.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	369.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			369.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
121		Substitutes - Licensed	5,465.60	256.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134		Co-curricular Contracts	4,241.60	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	9,707.20	1,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	239.96	77.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	683.51	263.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	736.03	113.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	43.23	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	2,335.13	461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	118.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	118.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	12,160.72	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			12,160.72	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202		Oregon Mentoring Grant	12,529.99	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204	Chintimini Grant										
Function	1210	Prgs for the Talented & Gifted									
374		Other Tuition	0.00	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	Prgs for the Talented & Gifted	0.00	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			0.00	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204		Chintimini Grant	0.00	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 206	Youth Transition Program Grant										
Function	2126	Placement Services									
112		Classified Salaries	12,082.62	11,125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	12,082.62	11,125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	3,019.84	2,479.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	812.88	667.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	976.77	798.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	62.02	44.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	3,704.72	3,179.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	8,576.23	7,169.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	144.68	305.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	144.68	305.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2126	Placement Services	20,803.53	18,800.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			20,803.53	18,800.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206		Youth Transition Program Grant	20,803.53	18,800.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 210	Workforce Investment Act Grant										
Function	1131	High School Programs									
111		Licensed Salaries	0.00	737.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	882.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	0.00	176.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	67.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	1,130.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			0.00	1,130.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function	2126	Placement Services									
112		Classified Salaries	19,635.83	17,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117		Sick Leave Payout	236.60	5,065.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124		Student Worker	7,900.40	2,164.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	27,772.83	25,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	4,247.18	3,991.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	1,143.25	1,074.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	1,376.54	1,279.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	95.02	166.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	5,535.69	5,381.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	12,397.68	11,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322		Repairs and Maintenance Services	238.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	2,240.74	2,891.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional and Technical	520.02	1,339.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	2,999.56	4,231.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	4,157.08	1,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419		Other Supplies	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	4,299.08	1,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2126	Placement Services	47,469.15	42,544.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
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Fund 210	Workforce Investment Act Grant										
Function	2210	Improvement of Instruction Srv									
342		Travel, Out of District	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function	2542	Care -Upkeep of Buildings Srvs									
111		Licensed Salaries	2,770.16	3,328.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124		Student Worker	12,145.11	16,156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	14,915.27	19,485.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	617.47	741.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	166.21	199.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	211.92	254.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	334.99	400.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		Licensed Medical	0.00	949.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	1,330.59	2,545.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srvs	16,245.86	22,031.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			63,802.51	64,576.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	Workforce Investment Act Grant	63,802.51	65,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	211	Title I Grant									
Function	1272	Title I									
111		Licensed Salaries	61,849.00	60,479.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		Classified Salaries	14,212.32	24,493.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	1,527.92	2,220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		Substitutes - Classified	1,202.19	1,795.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		Classified Opt out Payment	641.20	735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	79,432.63	89,724.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	19,840.29	10,630.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	5,426.96	2,861.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	34.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	6,076.23	7,004.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	329.67	335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	6,263.50	14,062.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		Licensed Medical	11,485.20	3,710.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	49,456.50	38,604.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	177.13	1,497.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	767.13	1,497.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	Title I	129,656.26	129,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			129,656.26	129,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function	2240	Instructional Staff Development									
113		Administrators	3,933.00	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	3,933.00	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	876.71	889.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	235.93	239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	284.41	304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	16.04	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	1,413.09	1,447.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	5,346.09	5,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	211	Title I Grant									
Major Function	2000		5,346.09	5,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	211	Title I Grant	135,002.35	135,425.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	213	WISE Grant - ODE									
Function	1121	Middle/Junior High Programs									
121		Substitutes - Licensed	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310		Instructional, Professional and Technical Service	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	1,974.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,974.36	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	0.00	808.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	808.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	2,006.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000		2,006.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	WISE Grant - ODE	2,006.00	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 215	IDEA Grant										
Function	1223	Community Transition Centers									
313		Student Services	6,825.00	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	6,825.00	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1223	Community Transition Centers	6,825.00	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1227	Extended School Year Programs									
311		Instruction Services	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1227	Extended School Year Programs	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
112		Classified Salaries	38,532.45	62,707.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	296.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		Substitutes - Classified	2,132.10	3,264.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134		Co-curricular Contracts	0.00	2,010.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140		Classified Opt out Payment	1,807.09	1,807.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	42,768.22	69,789.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	9,037.89	9,337.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	2,420.37	2,708.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	17.34	693.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	3,268.93	5,341.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	207.58	501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	24,285.24	32,503.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	39,237.35	51,086.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	0.00	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	82,005.57	121,015.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1281	Public Alternative Programs									
310		Instructional, Professional and Technical Service	0.00	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1281	Public Alternative Programs	0.00	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	215	IDEA Grant									
Major Function	1000		89,554.57	232,437.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									
460		Non-consumable Items	2,894.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	2,894.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2150	Speech Pathology & Audiology Svcs	2,894.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
121		Substitutes - Licensed	512.40	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	512.40	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	38.07	71.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	39.20	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	2.34	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	79.61	110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	4,194.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	4,460.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	Service Direction, Student Sup Svcs	5,052.99	1,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
121		Substitutes - Licensed	341.60	85.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	341.60	85.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	26.13	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	1.54	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	27.67	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	620.15	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	Technology Services									

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	215	IDEA Grant									
Function		2660	Technology Services								
	470		Computer Software	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480		Computer Hardware	8,456.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400		Supplies & Materials	9,206.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function		2660	Technology Services	9,206.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000				17,774.82	1,310.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Grant		107,329.39	233,748.29	0.00	0.00	0.00	0.00	0.00	0.00
Fund	216	Title IIA Grant									
Function		1111	Primary, K-6								
	111		Licensed Salaries	39,729.51	41,281.87	0.00	0.00	0.00	0.00	0.00	0.00
	121		Substitutes - Licensed	444.08	597.80	0.00	0.00	0.00	0.00	0.00	0.00
	100		Salaries	40,173.59	41,879.67	0.00	0.00	0.00	0.00	0.00	0.00
	212		Employee Contribution Pick-Up	1,316.18	2,476.69	0.00	0.00	0.00	0.00	0.00	0.00
	216		OPSRP Tier III	4,450.90	8,402.58	0.00	0.00	0.00	0.00	0.00	0.00
	220		Social Security Administration	3,073.31	3,203.96	0.00	0.00	0.00	0.00	0.00	0.00
	231		Workers' Compensation	170.99	150.66	0.00	0.00	0.00	0.00	0.00	0.00
	244		Licensed Medical	9,765.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200		Assoc. Payroll Costs	18,777.37	14,233.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Function		1111	Primary, K-6	58,950.96	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000				58,950.96	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	Title IIA Grant		58,950.96	56,113.56	0.00	0.00	0.00	0.00	0.00	0.00
Fund	219	Lowe's Grant									
Function		2129	Other Guidance Services								
	410		Consumable Supplies and Materials	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400		Supplies & Materials	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function		2129	Other Guidance Services	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000				308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	219	Lowe's Grant		308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 225	Family Resource Center Grant										
Function	3310	Direction of Community Srvs Act.									
112		Classified Salaries	0.00	6,969.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	6,969.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	490.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	516.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311		Instruction Services	7,478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322		Repairs and Maintenance Services	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353		Postage	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	8,228.02	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	3,342.98	4,845.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	3,342.98	4,845.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3310	Direction of Community Srvs Act.	11,571.00	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			11,571.00	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	Family Resource Center Grant		11,571.00	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 229	Japanese Exchange Program Fund										
Function	1131	High School Programs									
319		Other Instructional, Professional and Technical S	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2321	Office of the Superintendent Services									
353		Postage	0.00	406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	0.00	60.00	0.00	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	0.00
Total Function	2321	Office of the Superintendent Services	0.00	466.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			0.00	466.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund		1,147.50	466.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 236	Elementary School Counseling Grant										
Function	2122	Counseling Services									
111		Licensed Salaries	48,241.00	52,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	48,241.00	52,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	0.00	11,671.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	2,894.43	3,141.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	9,788.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	3,540.88	3,919.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	205.83	190.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		Licensed Medical	13,744.22	14,796.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	30,173.46	33,719.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236		Elementary School Counseling Grant	78,414.46	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 237	United Way Grant										
Function	3310	Direction of Community Srvs Act.									
112		Classified Salaries	4,042.50	8,347.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	4,042.50	8,347.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	309.23	681.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	18.69	36.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	327.92	717.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional and Technical	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	3,183.73	1,969.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	3,183.73	1,969.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3310	Direction of Community Srvs Act.	7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237		United Way Grant	7,779.15	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 238	My Future My Choice										
Function	1121	Middle/Junior High Programs									
121		Substitutes - Licensed	1,420.16	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137		Curriculum Development	1,077.95	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	2,498.11	1,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	340.75	238.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	64.68	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	189.23	81.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	11.01	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	605.67	378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	515.29	906.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	515.29	906.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	3,619.07	2,355.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			3,619.07	2,355.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238		My Future My Choice	3,619.07	2,355.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 239	Strategic Initiatives - EE/CCS										
Function	1272	Title I									
121		Substitutes - Licensed	939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	20.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	103.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	71.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	200.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	Title I	1,139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			1,139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
111		Licensed Salaries	0.00	384.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		Classified Salaries	0.00	520.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		Substitutes - Licensed	2,862.54	7,344.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		Substitutes - Classified	68.16	108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135		Extended Days	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	2,930.70	8,518.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
211	Employer Contribution Tier I & Tier II		200.23	591.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		2.66	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		52.01	486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		224.21	642.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		13.30	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		492.41	1,812.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		50.40	942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		50.40	942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		145.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		145.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	4,869.45	11,273.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 239	Strategic Initiatives - EE/CCS										
Function	2230	Assessment and Testing									
310	Instructional, Professional and Technical Service		0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	2,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	2,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	Assessment and Testing	0.00	2,957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	Office of the Principal Services									
640	Dues and Fees		0.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	Office of the Principal Services	0.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			4,869.45	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	239	Strategic Initiatives - EE/CCS	6,009.38	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 240	Oregon FIRST Robotics Grant										
Function	1132	HS Extra-curricular									
389		Other Non-instructional Professional and Technical	497.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	497.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	1,763.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,763.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HS Extra-curricular	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240		Oregon FIRST Robotics Grant	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 241	Operation Impact										
Function	3310	Direction of Community Srvs Act.									
355		Printing and Binding	26.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389		Other Non-instructional Professional and Technical	1,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,151.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	1,187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3310	Direction of Community Srvs Act.	2,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			2,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241		Operation Impact	2,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 242	Oregon Community Foundation Grant										
Function	1131	High School Programs									
410		Consumable Supplies and Materials	0.00	220.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			0.00	770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242		Oregon Community Foundation Grant	0.00	770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 243	Lane Healthcare Pathways										
Function	2126	Placement Services									
112		Classified Salaries	0.00	5,229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	5,229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		Employer Contribution Tier I & Tier II	0.00	1,165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		Employee Contribution Pick-Up	0.00	394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	370.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		Classified Medical	0.00	1,447.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	3,404.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		Travel, Out of District	0.00	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2126	Placement Services	0.00	8,721.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
121		Substitutes - Licensed	0.00	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP Tier III	0.00	34.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		Social Security Administration	0.00	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Workers' Compensation	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	48.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	0.00	219.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			0.00	8,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243		Lane Healthcare Pathways	0.00	8,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 244	Preschool Program Fund										
Function	1140	Pre-kindergarten Programs									
112		Classified Salaries	0.00	0.00	0.00	0.00	24,977.00	1.09	24,977.00	24,977.00	1.09
100		Salaries	0.00	0.00	0.00	0.00	24,977.00	1.09	24,977.00	24,977.00	1.09
212		Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,498.00	0.00	1,498.00	1,498.00	0.00
216		OPSRP Tier III	0.00	0.00	0.00	0.00	4,406.00	0.00	4,406.00	4,406.00	0.00
220		Social Security Administration	0.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00	1,910.00	0.00
231		Workers' Compensation	0.00	0.00	0.00	0.00	110.00	0.00	110.00	110.00	0.00
241		Classified Medical	0.00	0.00	0.00	0.00	8,908.00	0.00	8,908.00	8,908.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	0.00	0.00	16,832.00	0.00	16,832.00	16,832.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
353	Postage		0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items		0.00	0.00	0.00	0.00	3,161.00	0.00	3,161.00	3,161.00	0.00
400	Supplies & Materials		0.00	0.00	0.00	0.00	8,161.00	0.00	8,161.00	8,161.00	0.00
Total Function	1140	Pre-kindergarten Programs	0.00	0.00	0.00	0.00	50,000.00	1.09	50,000.00	50,000.00	1.09
Major Function 1000			0.00	0.00	0.00	0.00	50,000.00	1.09	50,000.00	50,000.00	1.09
Total Fund	244	Preschool Program Fund	0.00	0.00	0.00	0.00	50,000.00	1.09	50,000.00	50,000.00	1.09

Fund 251	Stan Smith Scholarship Fund										
Function	3300	Community Services									
374	Other Tuition		2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	Community Services	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Stan Smith Scholarship Fund	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 252	The Art of Dairy Fund										
Function	1131	High School Programs									
410	Consumable Supplies and Materials		1,620.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		1,620.67	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	1,620.67	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			1,620.67	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252	The Art of Dairy Fund	1,620.67	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 270	Student Activity Fund										
Function	1113 Elementary Extra-curricular										
319	Other Instructional, Professional and Technical S		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	Purchased Services		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	Supplies & Materials		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1113 Elementary Extra-curricular		0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function	1122 Middle Schoo Extra-curricular										
319	Other Instructional, Professional and Technical S		14,071.70	6,119.73	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	Purchased Services		14,071.70	6,119.73	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410	Consumable Supplies and Materials		2,403.12	5,353.08	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	Supplies & Materials		2,403.12	5,353.08	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees		469.49	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		469.49	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers		380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers		380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122 Middle Schoo Extra-curricular		17,324.31	11,491.16	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	1132 HS Extra-curricular										
319	Other Instructional, Professional and Technical S		53,061.67	18,323.95	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
300	Purchased Services		53,061.67	18,323.95	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
410	Consumable Supplies and Materials		132,225.15	107,048.35	293,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	0.00
460	Non-consumable Items		3,306.47	1,035.67	3,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	Supplies & Materials		135,531.62	108,084.02	296,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00
640	Dues and Fees		58,045.97	73,060.93	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
600	Other Objects		58,045.97	73,060.93	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
790	Other Transfers		26,009.33	63,772.76	30,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
700	Transfers		26,009.33	63,772.76	30,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function	1132 HS Extra-curricular		272,648.59	263,241.66	428,000.00	0.00	428,000.00	0.00	428,000.00	428,000.00	0.00
Major Function 1000			289,972.90	274,732.82	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Total Fund 270	Student Activity Fund		289,972.90	274,732.82	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 271	Insurance/Benefit Reserve										
Function	2524	Payroll Services									
211		Employer Contribution Tier I & Tier II	0.00	0.00	307,200.00	0.00	344,000.00	0.00	344,000.00	344,000.00	0.00
232		Unemployment Compensation	0.00	335.74	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
200		Assoc. Payroll Costs	0.00	335.74	337,200.00	0.00	374,000.00	0.00	374,000.00	374,000.00	0.00
Total Function	2524	Payroll Services	0.00	335.74	337,200.00	0.00	374,000.00	0.00	374,000.00	374,000.00	0.00
Major Function 2000			0.00	335.74	337,200.00	0.00	374,000.00	0.00	374,000.00	374,000.00	0.00
Function	5200	Transfers of Funds									
710		Fund Modifications	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
700		Transfers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	5200	Transfers of Funds	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 5000			0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 271		Insurance/Benefit Reserve	0.00	335.74	338,200.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00

Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)										
Function	1111	Primary, K-6									
319		Other Instructional, Professional and Technical S	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300		Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function	1111	Primary, K-6	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function	1131	High School Programs									
319		Other Instructional, Professional and Technical S	0.00	0.00	12,100.00	0.00	6,075.00	0.00	6,075.00	6,075.00	0.00
342		Travel, Out of District	202.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	202.69	0.00	12,100.00	0.00	6,075.00	0.00	6,075.00	6,075.00	0.00
410		Consumable Supplies and Materials	222.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	222.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	424.79	0.00	12,100.00	0.00	6,075.00	0.00	6,075.00	6,075.00	0.00
Major Function 1000			424.79	0.00	12,100.00	0.00	12,075.00	0.00	12,075.00	12,075.00	0.00
Total Fund 282		K-12 Enrichment Reserve (Beyond H.S. Connections)	424.79	0.00	12,100.00	0.00	12,075.00	0.00	12,075.00	12,075.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve										
Function	1111	Primary, K-6									
460		Non-consumable Items	12,632.19	0.00	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400		Supplies & Materials	12,632.19	0.00	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	1111	Primary, K-6	12,632.19	0.00	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function	1131	High School Programs									
410		Consumable Supplies and Materials	0.00	2,761.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	1,608.45	869.50	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400		Supplies & Materials	1,608.45	3,630.78	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	1131	High School Programs	1,608.45	3,630.78	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 1000			14,240.64	3,630.78	18,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function	2542	Care -Upkeep of Buildings Srvs									
460		Non-consumable Items	2,249.75	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
400		Supplies & Materials	2,249.75	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
541		Initial and Additional Equipment Purchase	0.00	0.00	8,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
500		Capital Outlay	0.00	0.00	8,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srvs	2,249.75	0.00	8,500.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Major Function 2000			2,249.75	0.00	8,500.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund 283		Equipment Repair and Repl. Reserve	16,490.39	3,630.78	26,500.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00

Fund 284	Maintenance Reserve										
Function	2542	Care -Upkeep of Buildings Srvs									
322		Repairs and Maintenance Services	91,384.08	0.00	40,500.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
324		Rentals	0.00	10,800.00	10,800.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
300		Purchased Services	91,384.08	10,800.00	51,300.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
410		Consumable Supplies and Materials	0.00	666.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	1,441.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,441.20	666.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541		Initial and Additional Equipment Purchase	0.00	6,059.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
500		Capital Outlay	0.00	6,059.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srvs	92,825.28	17,525.76	91,300.00	0.00	93,000.00	0.00	93,000.00	93,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function	2543	Care - Upkeep of Grounds Srvs									
322		Repairs and Maintenance Services	19,838.00	20,781.00	33,300.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00
300		Purchased Services	19,838.00	20,781.00	33,300.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00
410		Consumable Supplies and Materials	0.00	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srvs	19,838.00	22,318.65	33,300.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00
Function	2544	Maintenance									
322		Repairs and Maintenance Services	29,720.00	11,502.88	120,400.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
300		Purchased Services	29,720.00	11,502.88	120,400.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
410		Consumable Supplies and Materials	0.00	1,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	3,680.00	2,725.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	3,680.00	4,010.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520		Buildings Acquisition	0.00	6,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542		Replacement Equipment Purchase	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		Capital Outlay	0.00	34,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	1,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	1,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2544	Maintenance	35,079.67	50,504.49	120,400.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Function	2546	Security Services									
322		Repairs and Maintenance Services	5,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	5,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2546	Security Services	5,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			153,408.69	90,348.90	245,000.00	0.00	252,862.00	0.00	252,862.00	252,862.00	0.00
Function	4190	Other Facilities Construction Services									
520		Buildings Acquisition	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
500		Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Function	4190	Other Facilities Construction Services	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Major Function 4000			0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund	284	Maintenance Reserve	153,408.69	90,348.90	245,000.00	0.00	402,862.00	0.00	402,862.00	402,862.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 286	Technology Reserve										
Function	2660 Technology Services										
121	Substitutes - Licensed		0.00	2,732.80	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
134	Co-curricular Contracts		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		1,750.00	2,732.80	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
211	Employer Contribution Tier I & Tier II		148.86	152.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		104.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		219.12	(314.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		131.54	199.77	765.00	0.00	765.00	0.00	765.00	765.00	0.00
231	Workers' Compensation		7.31	10.61	33.00	0.00	33.00	0.00	33.00	33.00	0.00
200	Assoc. Payroll Costs		611.70	48.34	798.00	0.00	798.00	0.00	798.00	798.00	0.00
322	Repairs and Maintenance Services		4,149.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		1,757.76	1,899.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		7,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		13,120.06	1,899.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		3,025.56	2,856.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		6,626.00	17,874.18	960.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		20,755.10	9,919.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
480	Computer Hardware		105,599.56	86,826.78	167,442.00	0.00	114,546.00	0.00	114,546.00	114,546.00	0.00
400	Supplies & Materials		136,006.22	117,476.69	188,402.00	0.00	134,546.00	0.00	134,546.00	134,546.00	0.00
640	Dues and Fees		0.00	3,741.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	3,741.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660 Technology Services		151,487.98	125,899.10	199,200.00	0.00	145,344.00	0.00	145,344.00	145,344.00	0.00
Major Function 2000			151,487.98	125,899.10	199,200.00	0.00	145,344.00	0.00	145,344.00	145,344.00	0.00
Total Fund 286	Technology Reserve		151,487.98	125,899.10	199,200.00	0.00	145,344.00	0.00	145,344.00	145,344.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 287	Instructional Materials Reserve										
Function	1111	Primary, K-6									
410		Consumable Supplies and Materials	16,023.03	54,847.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	25,324.81	574.90	25,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
400		Supplies & Materials	41,347.84	55,422.81	25,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	1111	Primary, K-6	41,347.84	55,422.81	25,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function	1121	Middle/Junior High Programs									
420		Textbooks	0.00	22,339.01	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400		Supplies & Materials	0.00	22,339.01	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	1121	Middle/Junior High Programs	0.00	22,339.01	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	1131	High School Programs									
310		Instructional, Professional and Technical Service	2,695.00	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	2,695.00	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	12,945.16	35,073.34	30,000.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
400		Supplies & Materials	12,945.16	35,073.34	30,000.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
Total Function	1131	High School Programs	15,640.16	37,768.34	30,000.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
Major Function 1000			56,988.00	115,530.16	70,000.00	0.00	116,025.00	0.00	116,025.00	116,025.00	0.00
Function	2240	Instructional Staff Development									
310		Instructional, Professional and Technical Service	0.00	8,400.00	5,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		Purchased Services	0.00	8,400.00	5,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2240	Instructional Staff Development	0.00	8,400.00	5,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 2000			0.00	8,400.00	5,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 287		Instructional Materials Reserve	56,988.00	123,930.16	75,100.00	0.00	121,025.00	0.00	121,025.00	121,025.00	0.00

Fund 289	Field Repair and Replacement Reserve										
Function	2543	Care - Upkeep of Grounds Srvs									
322		Repairs and Maintenance Services	0.00	0.00	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00
324		Rentals	0.00	242.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	242.88	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srvs	0.00	242.88	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00
Major Function 2000			0.00	242.88	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00
Total Fund 289		Field Repair and Replacement Reserve	0.00	242.88	35,200.00	0.00	52,273.00	0.00	52,273.00	52,273.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 290	PH Education Foundation Fund										
Function	1111	Primary, K-6									
410		Consumable Supplies and Materials	2,140.41	123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	594.00	7,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	7,459.99	9,849.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	11,880.40	17,932.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	Primary, K-6	11,880.40	17,932.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113	Elementary Extra-curricular									
410		Consumable Supplies and Materials	199.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	199.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1113	Elementary Extra-curricular	413.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs									
324		Rentals	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	0.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	0.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1122	Middle Schoo Extra-curricular									
410		Consumable Supplies and Materials	538.25	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	538.25	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122	Middle Schoo Extra-curricular	588.25	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
322		Repairs and Maintenance Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 290	PH Education Foundation Fund										
Function	1131	High School Programs									
410		Consumable Supplies and Materials	1,234.41	1,830.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		Non-consumable Items	1,968.07	2,609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		Computer Software	243.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	3,276.94	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	6,722.62	7,226.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	8,222.62	7,226.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HS Extra-curricular									
410		Consumable Supplies and Materials	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HS Extra-curricular	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
410		Consumable Supplies and Materials	136.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	136.97	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	136.97	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1272	Title I									
410		Consumable Supplies and Materials	299.85	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420		Textbooks	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		Computer Hardware	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,496.85	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	Title I	1,496.85	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			22,739.04	26,765.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
410		Consumable Supplies and Materials	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 290	PH Education Foundation Fund										
Function	2223	Multimedia Services									
470		Computer Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2223	Multimedia Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care -Upkeep of Buildings Srvs									
322		Repairs and Maintenance Services	1,597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	1,597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	2,772.46	571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	2,772.46	571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srvs	4,369.67	571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2543	Care - Upkeep of Grounds Srvs									
410		Consumable Supplies and Materials	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srvs	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2554	Non Reimburse Transportation									
332		Non-Reimbursable Student Transportation	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2554	Non Reimburse Transportation	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	Technology Services									
389		Other Non-instructional Professional and Technical	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	Technology Services	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			10,265.67	3,021.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3310	Direction of Community Srvs Act.									
410		Consumable Supplies and Materials	0.00	283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3310	Direction of Community Srvs Act.	0.00	283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			0.00	283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund		33,004.71	30,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 299	Nutrition Services Fund									
Function	2520 Fiscal Services									
112	Classified Salaries	2,421.11	2,537.81	2,699.00	0.08	2,878.00	0.08	2,878.00	2,878.00	0.08
100	Salaries	2,421.11	2,537.81	2,699.00	0.08	2,878.00	0.08	2,878.00	2,878.00	0.08
212	Employee Contribution Pick-Up	145.27	152.27	162.00	0.00	173.00	0.00	173.00	173.00	0.00
216	OPSRP Tier III	491.24	514.91	476.00	0.00	508.00	0.00	508.00	508.00	0.00
220	Social Security Administration	149.34	170.81	207.00	0.00	220.00	0.00	220.00	220.00	0.00
231	Workers' Compensation	11.50	9.96	9.00	0.00	9.00	0.00	9.00	9.00	0.00
241	Classified Medical	0.00	0.00	1,280.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
243	Admin/Confidential Medical	922.43	960.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	1,719.78	1,808.79	2,134.00	0.00	2,310.00	0.00	2,310.00	2,310.00	0.00
Total Function	2520 Fiscal Services	4,140.89	4,346.60	4,833.00	0.08	5,188.00	0.08	5,188.00	5,188.00	0.08
Function	2542 Care -Upkeep of Buildings Srvs									
410	Consumable Supplies and Materials	0.00	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542 Care -Upkeep of Buildings Srvs	0.00	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		4,140.89	4,554.84	4,833.00	0.08	5,188.00	0.08	5,188.00	5,188.00	0.08
Function	3100 Food Services									
112	Classified Salaries	56,241.53	70,488.47	73,804.00	3.28	83,999.00	3.28	83,999.00	83,999.00	3.28
122	Substitutes - Classified	4,134.68	5,192.39	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
132	Overtime - Classified	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	60,376.21	75,680.86	79,804.00	3.28	92,999.00	3.28	92,999.00	92,999.00	3.28
211	Employer Contribution Tier I & Tier II	8,059.34	8,331.48	8,686.00	0.00	8,859.00	0.00	8,859.00	8,859.00	0.00
212	Employee Contribution Pick-Up	2,639.32	3,648.00	3,826.00	0.00	4,953.00	0.00	4,953.00	4,953.00	0.00
216	OPSRP Tier III	1,490.88	4,890.43	4,387.00	0.00	7,561.00	0.00	7,561.00	7,561.00	0.00
220	Social Security Administration	4,618.82	5,752.09	5,645.00	0.00	7,115.00	0.00	7,115.00	7,115.00	0.00
231	Workers' Compensation	1,715.33	1,804.66	240.00	0.00	2,369.00	0.00	2,369.00	2,369.00	0.00
241	Classified Medical	30,653.08	33,904.68	36,446.00	0.00	38,114.00	0.00	38,114.00	38,114.00	0.00
200	Assoc. Payroll Costs	49,176.77	58,331.34	59,230.00	0.00	68,971.00	0.00	68,971.00	68,971.00	0.00
322	Repairs and Maintenance Services	2,154.43	367.93	4,458.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
328	Garbage	3,893.48	4,691.40	4,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
342	Travel, Out of District	250.14	355.10	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	299	Nutrition Services Fund									
Function	3100	Food Services									
	353	Postage	89.12	96.00	100.00	0.00	250.00	0.00	250.00	250.00	0.00
	389	Other Non-instructional Professional and Technical	829.60	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300		Purchased Services	7,216.77	8,010.43	13,558.00	0.00	17,750.00	0.00	17,750.00	17,750.00	0.00
	410	Consumable Supplies and Materials	8,221.54	6,973.48	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	450	Food - Food Service Only	98,611.33	96,340.27	160,000.00	0.00	162,592.00	0.00	162,592.00	162,592.00	0.00
	451	Snack foods	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	Non-consumable Items	164.98	299.98	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	470	Computer Software	2,183.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	480	Computer Hardware	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		Supplies & Materials	109,180.85	103,613.73	192,000.00	0.00	191,092.00	0.00	191,092.00	191,092.00	0.00
	541	Initial and Additional Equipment Purchase	0.00	0.00	7,075.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
500		Capital Outlay	0.00	0.00	7,075.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	640	Dues and Fees	5,083.93	4,885.96	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600		Other Objects	5,083.93	4,885.96	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	3100	Food Services	231,034.53	250,522.32	358,167.00	3.28	382,812.00	3.28	382,812.00	382,812.00	3.28
Major Function 3000			231,034.53	250,522.32	358,167.00	3.28	382,812.00	3.28	382,812.00	382,812.00	3.28
Total Fund	299	Nutrition Services Fund	235,175.42	255,077.16	363,000.00	3.36	388,000.00	3.36	388,000.00	388,000.00	3.36
Grand Totals:			1,454,687.25	1,555,882.33	2,647,300.00	10.85	3,064,579.00	12.83	3,064,579.00	3,064,579.00	12.83

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 300	Debt Service Fund									
	1111 Current Year's Taxes	836,540.29	894,327.76	1,032,074.00	0.00	1,103,225.00	0.00	1,103,225.00	1,103,225.00	0.00
	1112 Prior Year's Taxes	19,935.98	16,368.83	18,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	1190 Penalties and Interest on Taxes	5,763.81	5,049.82	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1510 Interest on Investments	3,328.77	4,348.95	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1511 Tax Investment Interest	311.13	253.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	865,879.98	920,349.02	1,059,574.00	0.00	1,127,225.00	0.00	1,127,225.00	1,127,225.00	0.00
	5400 Resources - Beginning Fund Balance	425,114.44	377,994.42	372,600.00	0.00	260,100.00	0.00	260,100.00	260,100.00	0.00
	5000	425,114.44	377,994.42	372,600.00	0.00	260,100.00	0.00	260,100.00	260,100.00	0.00
Total Fund 300	Debt Service Fund	1,290,994.42	1,298,343.44	1,432,174.00	0.00	1,387,325.00	0.00	1,387,325.00	1,387,325.00	0.00
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Grand Totals:		1,290,994.42	1,298,343.44	1,432,174.00	0.00	1,387,325.00	0.00	1,387,325.00	1,387,325.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455
Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	300	Debt Service Fund									
Function	5110	Long-Term Debt Service									
610		Redemption of Principal	860,000.00	905,000.00	750,000.00	0.00	947,244.00	0.00	947,244.00	947,244.00	0.00
621		Regular Interest	53,000.00	33,099.88	402,107.00	0.00	272,562.00	0.00	272,562.00	272,562.00	0.00
600		Other Objects	913,000.00	938,099.88	1,152,107.00	0.00	1,219,806.00	0.00	1,219,806.00	1,219,806.00	0.00
Total Function	5110	Long-Term Debt Service	913,000.00	938,099.88	1,152,107.00	0.00	1,219,806.00	0.00	1,219,806.00	1,219,806.00	0.00
Major Function 5000			913,000.00	938,099.88	1,152,107.00	0.00	1,219,806.00	0.00	1,219,806.00	1,219,806.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
820		Reserved for Next Year	0.00	0.00	280,067.00	0.00	167,519.00	0.00	167,519.00	167,519.00	0.00
800		Other Uses of Funds	0.00	0.00	280,067.00	0.00	167,519.00	0.00	167,519.00	167,519.00	0.00
Total Function	7000	Unappropriated Ending Fui	0.00	0.00	280,067.00	0.00	167,519.00	0.00	167,519.00	167,519.00	0.00
Major Function 7000		Unappropriated Ending Fui	0.00	0.00	280,067.00	0.00	167,519.00	0.00	167,519.00	167,519.00	0.00
		Bal									
Total Fund	300	Debt Service Fund	913,000.00	938,099.88	1,432,174.00	0.00	1,387,325.00	0.00	1,387,325.00	1,387,325.00	0.00
Grand Totals:			913,000.00	938,099.88	1,432,174.00	0.00	1,387,325.00	0.00	1,387,325.00	1,387,325.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 400	Capital Projects Fund									
	1510 Interest on Investments	0.00	47,390.88	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1000	0.00	47,390.88	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5110 Bond Proceeds	0.00	17,950,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5120 Bond Premium	0.00	759,409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	17,787,264.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00
	5000	0.00	18,709,669.20	17,787,264.00	0.00	4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00
Total Fund 400	Capital Projects Fund	0.00	18,757,060.08	17,817,264.00	0.00	4,083,000.00	0.00	4,083,000.00	4,083,000.00	0.00
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Grand Totals:		0.00	18,757,060.08	17,817,264.00	0.00	4,083,000.00	0.00	4,083,000.00	4,083,000.00	0.00
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Grand Totals - All Funds:		12 633 797.72	32,224,931.83	32,251,773.00	0.00	19,425,891.00	0.00	19,425,891.00	19,425,891.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 400	Capital Projects Fund										
Function	1111	Primary, K-6									
	111	Licensed Salaries	0.00	900.00	2,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	121	Substitutes - Licensed	0.00	2,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	3,547.40	2,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	280.93	502.00	0.00	559.00	0.00	559.00	559.00	0.00
	212	Employee Contribution Pick-Up	0.00	45.00	135.00	0.00	150.00	0.00	150.00	150.00	0.00
	216	OPSRP Tier III	0.00	234.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	271.39	172.00	0.00	191.00	0.00	191.00	191.00	0.00
	231	Workers' Compensation	0.00	13.16	7.00	0.00	19.00	0.00	19.00	19.00	0.00
200		Assoc. Payroll Costs	0.00	844.86	816.00	0.00	919.00	0.00	919.00	919.00	0.00
Total Function	1111	Primary, K-6	0.00	4,392.26	3,066.00	0.00	3,419.00	0.00	3,419.00	3,419.00	0.00
Function	1131	High School Programs									
	111	Licensed Salaries	0.00	2,625.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	121	Substitutes - Licensed	0.00	2,775.50	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	5,400.50	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	522.45	669.00	0.00	1,118.00	0.00	1,118.00	1,118.00	0.00
	212	Employee Contribution Pick-Up	0.00	157.50	180.00	0.00	300.00	0.00	300.00	300.00	0.00
	216	OPSRP Tier III	0.00	484.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	413.13	460.00	0.00	386.00	0.00	386.00	386.00	0.00
	231	Workers' Compensation	0.00	19.21	20.00	0.00	37.00	0.00	37.00	37.00	0.00
200		Assoc. Payroll Costs	0.00	1,596.83	1,329.00	0.00	1,841.00	0.00	1,841.00	1,841.00	0.00
Total Function	1131	High School Programs	0.00	6,997.33	7,329.00	0.00	6,841.00	0.00	6,841.00	6,841.00	0.00
Major Function 1000			0.00	11,389.59	10,395.00	0.00	10,260.00	0.00	10,260.00	10,260.00	0.00
Function	2222	Library/Media Center									
	122	Substitutes - Classified	0.00	356.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	356.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund	400	Capital Projects Fund									
	200	Assoc. Payroll Costs	0.00	28.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	Library/Media Center	0.00	385.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2321	Office of the Superintendent Services									
	342	Travel, Out of District	0.00	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2321	Office of the Superintendent Services	0.00	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	Office of the Principal Services									
	112	Classified Salaries	0.00	1,894.42	2,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
	124	Student Worker	0.00	64.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	0.00	1,959.17	2,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	125.29	407.00	0.00	837.00	0.00	837.00	837.00	0.00
	212	Employee Contribution Pick-Up	0.00	88.42	120.00	0.00	225.00	0.00	225.00	225.00	0.00
	216	OPSRP Tier III	0.00	184.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	144.93	153.00	0.00	288.00	0.00	288.00	288.00	0.00
	231	Workers' Compensation	0.00	23.98	8.00	0.00	30.00	0.00	30.00	30.00	0.00
	200	Assoc. Payroll Costs	0.00	567.56	688.00	0.00	1,380.00	0.00	1,380.00	1,380.00	0.00
Total Function	2410	Office of the Principal Service	0.00	2,526.73	2,688.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
Function	2520	Fiscal Services									
	353	Postage	0.00	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	Legal Services	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional a	0.00	152,057.97	175,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	184,577.62	175,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	270.75	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	600	Other Objects	0.00	270.75	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2520	Fiscal Services	0.00	184,848.37	176,580.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	2000		0.00	187,902.95	179,268.00	0.00	6,130.00	0.00	6,130.00	6,130.00	0.00

Requirements Report

		Actual 13-14	Actual 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 400	Capital Projects Fund									
Function	4190 Other Facilities Construction Services									
	322 Repairs and Maintenance Services	0.00	128,935.59	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	324 Rentals	0.00	11,337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382 Legal Services	0.00	14,867.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	383 Architect/Engineer Services	0.00	1,118,437.55	880,280.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 Other General Professional and Technnc	0.00	411,592.44	404,560.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
300	Purchased Services	0.00	1,685,170.53	1,364,840.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	410 Consumable Supplies and Materials	0.00	5,008.83	0.00	0.00	11,610.00	0.00	11,610.00	11,610.00	0.00
400	Supplies & Materials	0.00	5,008.83	0.00	0.00	11,610.00	0.00	11,610.00	11,610.00	0.00
	520 Buildings Acquisition	0.00	434,956.29	15,984,590.00	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00
	530 Improvements Other Than Buildings	0.00	52,361.16	196,853.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
500	Capital Outlay	0.00	487,317.45	16,181,443.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00
	670 Taxes and Licenses	0.00	77,328.80	81,318.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	Other Objects	0.00	77,328.80	81,318.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 4190	Other Facilities Construction Services	0.00	2,254,825.61	17,627,601.00	0.00	4,066,610.00	0.00	4,066,610.00	4,066,610.00	0.00
Major Function 4000		0.00	2,254,825.61	17,627,601.00	0.00	4,066,610.00	0.00	4,066,610.00	4,066,610.00	0.00
Total Fund 400	Capital Projects Fund	0.00	2,454,118.15	17,817,264.00	0.00	4,083,000.00	0.00	4,083,000.00	4,083,000.00	0.00
Grand Totals:		0.00	2,454,118.15	17,817,264.00	0.00	4,083,000.00	0.00	4,083,000.00	4,083,000.00	0.00
Grand Totals - All Funds:		10,073,345.67	13,151,475.01	32,251,773.00	90.49	19,425,891.00	93.49	19,425,891.00	19,425,891.00	93.49

Auxiliary Gymnasium



INVESTING IN OUR FUTURE



Appendices

GLOSSARY

ADM (Average Daily Membership)

The year-to-date average of daily student enrollment

ADMw (Weighted Average Daily Membership)

Average daily membership increased by a variety of weighting factors. For example, each student qualifying for special education services is given one additional weight and counted as 2.0 full-time equivalents (FTE) for state funding purposes.

ADOPTED BUDGET

The financial plan that establishes authority to spend public money

AD VALOREM TAX

A property tax computed as a percentage of the value of taxable property. See “Assessed Value.”

APPROPRIATION

Authorization for spending a specific amount of money for a specific purpose during a fiscal year. Based on the adopted budget, including any supplemental budgets, it is presented in a resolution or ordinance adopted by the governing body.

APPROVED BUDGET

The budget approved by the budget committee. The data from the approved budget is published

in a Financial Summary before the budget hearing.

ASSESSED VALUE

The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property’s maximum assessed value or real market value.

ASSETS

Resources owned or held by a government, which have monetary value.

BEGINNING FUND BALANCE

Funds carried forward from the current fiscal year to become a resource to support the appropriations for the next fiscal year.

BOND OR BOND ISSUE

A certificate of debt guaranteeing payment of the original investment plus interest on specific dates. Bonds are typically used by governments to pay for large public projects like new schools.

BUDGET

Written report of the local government’s comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures during each of the last two years, and estimated revenues and expenditures for the current and upcoming year.

BUDGET COMMITTEE

Fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters appointed from the district.

BUDGET MESSAGE

A written explanation of the budget and the local government’s financial priorities, prepared and presented by the executive officer or chairperson of the governing body

BUDGET OFFICER

Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget

BUDGET TRANSFERS

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

CAPITAL OUTLAY

Expenditures for items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings

CERTIFIED EMPLOYEES

Includes teachers, counselors and speech therapists. Also referred to as licensed employees.

CLASSIFIED EMPLOYEES

Support staff, including educational assistants, clerical staff, custodians, maintenance and food service staff.

CONTINGENCY

An amount budgeted each year for unforeseen expenditures. The use of contingency funds requires board approval.

COMPRESSION

Reduction in taxes required by the Measure 5 property tax rate limits, expressed as \$5 per \$1,000 of real market value (RMV) for taxes to support public education and \$10 per \$1,000 of RMV to support local government other than public education. Compression is computed on a property-by-property basis.

COMPRESSION LOSS

Amount of taxes reduced due to compression, either for taxes to support public education or taxes to support local government other than public education. Computed by subtracting taxes imposed from taxes extended.

CURRENT RESOURCES

Resources available to meet current obligations, such as cash and transfers from other funds authorized but not received.

DEBT SERVICE

Funds needed to make periodic payments on the principal and interest on outstanding debt. Debt service is usually expressed as an annual amount.

DEFICIT

The excess of the liabilities over assets in a fund. Oregon school districts cannot carry deficits in any fund.

ENCUMBRANCE

A financial obligation for which part of an appropriation is reserved

ENDING FUND BALANCE

The difference between a fund's resources and requirements at year end

EQUALIZATION

A method for allocating local and state funds for schools adopted by the 1991 Oregon Legislature and modified slightly since then. The purpose of equalization is to ensure that students in all of Oregon's districts are treated more or less equally in terms of how state and local resources are allocated. Equalization is implemented through the State School Fund formula which allocates local and state funds on a weighted per-student basis.

EXPENDITURES

Decreases in net financial resources. Expenditures include current operating expenses which require the current of future use of net current assets, debt service and capital outlays.

FISCAL YEAR

The 12-month period to which an annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. The fiscal year for local governments is July 1 through June 30.

FIXED ASSETS

Long-term assets intended to continue to be held or used, such as land, buildings, improvements, machinery and equipment.

FTE

Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

FUNCTION

Expenditure classification identifying the activity or principal purpose for which expenditures are made.

FUND

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE

The fund equity of a government fund

GENERAL FUND

The fund used to account for district operations except for those activities required to be accounted for in another fund.

GOVERNING BODY

County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit

GENERAL OBLIGATION (G.O.) BOND

A bond that is secured by the pledge of a government's "full faith and credit." General obligation bonds issued by a jurisdiction are secured by the jurisdiction's ad valorem taxing power which is typically not subject to a constitutional limitation on the tax rate.

IDEA

The Individuals with Disabilities Education Act is Federal legislation which requires local districts to provide a free and appropriate education in the least restrictive environment to students with disabilities.

IEP (Individualized Education Program)

A written statement of an educational program for a student receiving special education services. An IEP is required for each student receiving such services.

INDIRECT COST

A cost necessary for the functioning of the organization as a whole, but which cannot be directly associated to one service.

INTERFUND LOANS

Loans made by one fund to another and authorized by resolution or ordinance.

LEVY

Amount of ad valorem tax certified by a local government for the support of the governmental activities.

LIABILITIES

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

MODIFIED ACCRUAL BASIS

All governmental funds are accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period". Expenditures are recognized when the related fund liability is incurred.

OBJECT

A grouping of expenditures, such as personal services, materials and supplies, capital outlay, debt services, and other types of requirements.

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the district are controlled. The use of an annual operating budget is required by state law.

PAYROLL EXPENSES

Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are group health insurance; contributions to the Public Employees Retirement System (PERS); social security (FICA); and workers' compensation.

PERMANENT RATE LIMIT

The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

This system covers employees hired prior to August 29, 2003. Employees hired since that date are covered by the Oregon Public Service Retirement Plan (OPSRP)

PROGRAM

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

PROPOSED BUDGET

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

PUBLICATION

Public notice given by a publication in a newspaper of general circulation within the boundaries of the local government

REAL MARKET VALUE (RMV)

Real market value of all property, real and personal, as defined in ORS 308.205 is the amount in cash that could reasonably be expected to be paid by an informed buyer to an informed seller, both acting without compulsion in an arm's length transaction occurring as of the assessment date for the tax year.

REQUIREMENT

An expenditure or net decrease to a fund's resources

RESERVE FUND

A fund established by board resolution to accumulate money from year to year for a specific purpose, such as purchase of new equipment

RESOURCE

Estimated beginning funds on hand plus anticipated receipts.

REVENUES

Monies received or anticipated by a local government from either tax or non-tax sources.

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

STATE SCHOOL FUND

The major appropriation of state support for public schools. State School Fund grants are distributed to school district on a per-student basis. The State School Fund formula adopted by the legislature includes monies from the State School Fund plus local property taxes and some other local revenues.

SUPPLEMENTAL BUDGET

A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax.

TITLE I

Title I of the Elementary and Secondary Education Act is a federally funded program aimed at students who are behind academically or at risk of falling behind. Funding provides assistance to students who are economically disadvantaged.

UNAPPROPRIATED ENDING FUND BALANCE (UEFB)

An amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

STATE SCHOOL FUND GRANT

2016-2017

Based on \$7.4 Billion Budget with 49.2/50.8 split as of 5/9/2016

Lane County, Pleasant Hill SD 1

District ID: 2081

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,701,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$94,926.10
County School Fund	=	\$18,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,813,926.10

2016-2017 Experience Adjustment

District Average Teacher Experience	=	14.44
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.02

2016-2017 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$708,000.00
Trans per ADMr Rank.	65%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$495,600.00

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
1,148.05	1,164.30	1,164.30

2016-2017 General Purpose Grant

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

(1,164.30 x [\$4500 + (\$25 x 2.02)]) X 1.577136051708 = \$8,355,882

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$8,355,882 + \$495,600 = \$8,851,482

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$8,851,482 - \$2,813,926 = \$6,037,556

General Purpose Grant per Extended ADMw= \$7,177

Total Formula Revenue per Extended ADMw= \$7,602

Charter Schools Rate(ORS 338.155)= \$7,278

Total Paid To date		
SSF	Small HS Grant	Facility Grant

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

Lane County, Pleasant Hill SD 1

District ID: 2081

2016-2017 Extended ADMw**Pleasant Hill SD 1: District total extended ADMw for funding calculations**

	2016-2017		2015-2016	
ADMr:	964.20 X 1.00 =	964.20	978.41 X 1.00 =	978.41
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
132 IEP Students capped at 11% of District ADMr:	106.06 X 1.00 =	106.06	107.63 X 1.00 =	107.63
Students on IEP Above 11% of ADMr:	6.20 X 1.00 =	6.20	6.20 X 1.00 =	6.20
Students in Poverty:	129.74 X 0.25 =	32.44	131.65 X 0.25 =	32.91
Students in Foster Care and Neglected/Delinquent:	17.00 X 0.25 =	4.25	17.00 X 0.25 =	4.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	34.90 X 1.00 =	34.90	34.90 X 1.00 =	34.90
	2016-2017 ADMw	1,148.05	2015-2016 ADMw	1,164.30
	Pleasant Hill SD 1 Extended ADMw		1,164.30	

Pleasant Hill SD 1 Extended ADMw 1,164.30

STATE SCHOOL FUND GRANT

2015-2016

Based on \$7.37 Billion with a 49.2/50.8 split as of 5/5/2016

Lane County, Pleasant Hill SD 1**District ID: 2081****2015-2016 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$2,591,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$101,805.19
County School Fund	=	\$18,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,710,805.19

2015-2016 Experience Adjustment

District Average Teacher Experience	=	14.44
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.02

2015-2016 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$688,000.00
Trans per ADMr Rank.	64%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$481,600.00

2015-2016 Extended ADMw

2015-2016 ADMw	2014-2015 ADMw	Extended ADMw
1,164.30	1,110.90	1,164.30

2015-2016 General Purpose Grant*(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio*

$$(1,164.30 \times [\$4500 + (\$25 \times 2.02)]) \times 1.547313268443 = \$8,197,876$$

2015-2016 Total Formula Revenue*General Purpose Grant + Transportation Grant*

$$= \$8,197,876 + \$481,600 = \$8,679,476$$

2015-2016 State School Fund Grant*Total Formula Revenue - Local Revenue*

$$= \$8,679,476 - \$2,710,805 = \$5,968,671$$

General Purpose Grant per Extended ADMw=	\$7,041
Total Formula Revenue per Extended ADMw=	\$7,455
Charter Schools Rate(ORS 338.155)=	\$7,041

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,441,112	\$60,304	\$0	\$527,559	60303.99	\$0	49606.37

STATE SCHOOL FUND GRANT

2014-2015

Based on \$6.55 Billion with a 49/51 split and extra \$100 million in 2014-15 as of 5/6/2016

Lane County, Pleasant Hill SD 1

District ID: 2081

2014-2015 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,481,985.00
Federal Forest Fees	=	\$48,222.00
Common School Fund	=	\$99,442.00
County School Fund	=	\$17,177.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,646,826.00

2014-2015 Experience Adjustment

District Average Teacher Experience	=	14.44
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.02

2014-2015 Transportation Grant

Salaries	=	\$0.00
Payroll	=	\$0.00
Purchased Services	=	\$710,406.00
Supplies	=	\$0.00
Other	=	\$0.00
Garage Depreciation	=	\$0.00
Bus Depreciation	=	\$0.00
Fees Collected	=	(\$11,134.00)
Non-Reimbursable	=	\$30,814.00
Net Eligible Trans. Expend.	=	\$668,458.00
Trans per ADMr Rank.	63%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$467,920.60

2014-2015 Extended ADMw

2014-2015 ADMw	2013-2014 ADMw	Extended ADMw
1,110.90	1,077.94	1,110.90

2014-2015 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,110.90 x [\$4500 + (\$25 x 2.02)]) X 1.550794846918 = \$7,839,510

2014-2015 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$7,839,510 + \$467,921 = \$8,307,430

2014-2015 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,307,430 - \$2,646,826 = **\$5,660,604**

General Purpose Grant per Extended ADMw= \$7,057
 Total Formula Revenue per Extended ADMw= \$7,478
 Charter Schools Rate(ORS 338.155)= \$7,057

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,582,871	\$53,587	\$0	\$77,733	\$6,717	\$0	(\$3,517)

Pleasant Hill School District No. 1
2016-17 Budget
Budget Committee Approval

Proposed Motion:

"I move that the Budget Committee of the Pleasant Hill School District No. 1 approve the budget for the 2016-17 fiscal year in the amount of \$19,425,891 for all funds.

"This represents

- a General Fund total of \$10,890,987,
- a Special Revenue Fund total of \$3,064,579,
- a Debt Service Fund total of \$1,387,325, and
- a Capital Projects Fund total of \$4,083,000.

"I also move that the Budget Committee approve property taxes for the 2016-17 fiscal year at the rate of \$4.6414 per \$1,000 of assessed value for the permanent rate tax levy, and in the amount of \$1,173,644 for the debt service levy."

Moved by: Gay Shuman

Seconded by: CFH

Vote: unanimous

Date: 6/6/16

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 20, 2016 at 7:00 p.m. at the Pleasant Hill Community Center, 36386 Highway 58, Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Pleasant Hill School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 36386 Highway 58, Pleasant Hill, Oregon, between the hours of 7:30 a.m. and 4:00 p.m., or online at www.pleasanthill.k12.or.us/school-district-financial-reports. 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: Tony Scurto, Superintendent

Telephone: (541) 746-9646

Email: tscurto@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$2,560,455	\$20,409,392	\$6,992,832
Current Year Property Taxes, other than Local Option Taxes	3,320,461	3,563,874	3,739,625
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	674,491	846,750	891,300
Revenue from Intermediate Sources	55,053	58,000	58,000
Revenue from State Sources	5,691,344	6,123,157	6,361,134
Revenue from Federal Sources	815,798	811,600	844,000
Interfund Transfers	394,272	439,000	539,000
All Other Budget Resources	18,713,058	0	0
Total Resources	\$32,224,932	\$32,251,773	\$19,425,891

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$4,282,189	\$4,564,141	\$4,790,255
Other Associated Payroll Costs	2,532,321	3,178,115	3,361,555
Purchased Services	3,457,496	3,624,006	2,304,067
Supplies & Materials	694,013	1,328,607	1,374,714
Capital Outlay	528,367	16,240,018	4,145,000
Other Objects (except debt service & interfund transfers)	324,717	278,403	268,775
Debt Service*	938,100	1,152,107	1,219,806
Interfund Transfers*	394,272	469,000	539,000
Operating Contingency	0	175,141	182,000
Unappropriated Ending Fund Balance & Reserves	19,073,457	1,242,235	1,240,719
Total Requirements	\$32,224,932	\$32,251,773	\$19,425,891

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$5,571,750	\$6,500,868	\$6,707,183
FTE	59.52	61.15	63.03
2000 Support Services	3,717,343	4,721,726	4,901,761
FTE	22.42	26.07	27.19
3000 Enterprise & Community Service	275,184	393,095	418,812
FTE	3.43	3.28	3.28
4000 Facility Acquisition & Construction	2,254,826	17,627,601	4,216,610
FTE			
5000 Other Uses			
5100 Debt Service*	938,100	1,152,107	1,219,806
5200 Interfund Transfers*	394,272	439,000	539,000
6000 Contingency	0	175,141	182,000
7000 Unappropriated Ending Fund Balance	19,073,457	1,242,235	1,240,719
Total Requirements	\$32,224,932	\$32,251,773	\$19,425,891
Total FTE	85.37	90.50	93.49

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The 2016-17 budget for the Pleasant Hill School District sustains investments made in 2015-16 while permitting slight increases for maintenance, support services, teaching and learning leadership, health and wellness, safety and equity. It anticipates final expenditures under the District's bond-funded Capital Projects Fund as well as higher levels spending from Special Revenue funds. The General Fund budget is up \$535,952 over 2015-16, reflecting an increased distribution of State School Fund resources in the second year of the 2015-17 biennium. Additions to General Fund expenditures include \$61,523 in on-going services, \$154,302 in time-limited investments, \$152,422 in staff compensation, and a range of smaller cost increases. On-going additions restore 1.0 FTE administrative support staff in the high school and district offices, add six licensed curriculum coordinators, provide a pay equity allowance for the cheer coach, fund an emergency notification system, and boost funding for health programs. One-time additions include a \$100,000 increase in the transfer to the Maintenance Reserve to complement construction in the bond-funded facilities program and \$29,903 for transition costs related to new administrative staff. The greatest change in the total budget is a \$13.7 million reduction in the Capital Projects Fund, which reflects the completion of facility projects funded from general obligation bonds. The Special Revenue Fund budget is \$417,279 higher than in 2015-16, representing a higher level of spending from reserves -- most notably for equipment repair and replacement, facility maintenance, and instructional materials -- and increased capacity for growth in the District's preschool and food service operations. A \$44,849 reduction in the Debt Service Fund budget reflects the use of excess reserves to pay principal and interest on the bonds. The overall increase in FTE represents the 1.0 FTE additional office staff, 0.59 FTE additional preschool staff, and a net 1.4 FTE increase in grant funded educational assistants who were added in 2015-16.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
--	------------------------	------------------------	-------------------------

Permanent Rate Levy (Rate Limit \$4.6414 per \$1,000)	\$4.6414	\$4.6414	\$4.6414
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$941,590	\$1,075,077	\$1,173,644

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,950,260	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$17,950,260	\$0

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

GUARD PUBLISHING COMPANY

3500 CHAD DRIVE
EUGENE, OREGON 97408

PHONE (541) 485-1234

Legal Notice 6654474

Legal Notice Advertising

PLEASANT HILL SCHOOL DIST NO 1
CAROLINE PASSEROTTI
36386 HWY 58
PLEASANT HILL, OR 97455

#

AFFIDAVIT OF PUBLICATION

STATE OF OREGON, }
COUNTY OF LANE, } ss.

I, **Wendy Raz**, being first duly affirmed, depose and say that I am the Advertising Manager, or his principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **Notice of Budget Hearing** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper for **one** successive and consecutive **Day(s)** in the following issues:

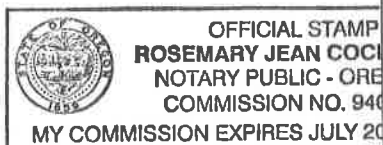
June 13, 2016

Wendy Raz

Subscribed and affirmed to before me this June 13, 2016

Rosemary Jean Cochran
Notary Public of Oregon

Account #: 1000215
INVOICE 6654474
Case: June 20, 2016
Ad Price: \$550.0



FORM ED-1 NOTICE OF BUDGET HEARING
A public meeting of the Pleasant Hill School District No. 1 will be held on June 20, 2016 at 7:00 p.m. at the Pleasant Hill Community Center, 36386 Highway 58, Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Pleasant Hill School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 36386 Highway 58, Pleasant Hill, Oregon, between the hours of 7:30 a.m. and 4:00 p.m., or online at www.pleasanthill.k12.or.us/school-district-financial-reports. 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: Tony Scurto, Superintendent Telephone: (541) 746-9646
Email: tscurto@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS			
	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$2,560,455	\$20,409,392	\$6,992,832

Current Year Property Taxes, other than Local Option Taxes	3,320,461	3,563,874	3,739,625
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	674,491	846,750	891,300
Revenue from Intermediate Sources	55,053	58,000	58,000
Revenue from State Sources	5,691,344	6,123,157	6,361,134
Revenue from Federal Sources	815,798	811,600	844,000
Interfund Transfers	394,272	439,000	539,000
All Other Budget Resources	18,713,058	0	0
Total Resources	\$32,224,932	\$32,251,773	\$19,425,891

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,282,189	\$4,564,141	\$4,790,255
Other Associated Payroll Costs	2,532,321	3,178,115	3,361,555
Purchased Services	3,457,496	3,624,006	2,304,067
Supplies & Materials	694,013	1,328,607	1,374,714
Capital Outlay	528,367	16,240,018	4,145,000
Other Objects (except debt service & Interfund transfers)	324,717	278,403	268,775
Debt Service*	938,100	1,152,107	1,219,806
Interfund Transfers*	394,272	469,000	539,000
Operating Contingency	0	175,141	182,000
Unappropriated Ending Fund Balance & Reserves	19,073,457	1,242,235	1,240,719
Total Requirements	\$32,224,932	\$32,251,773	\$19,425,891

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.6414 per \$1,000)	\$4.6414	\$4.6414	\$4.6414
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$941,590	\$1,075,077	\$1,173,644

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$17,950,260	\$0	\$0
Other Bonds	\$0	\$0	\$0
Other Borrowings	\$0	\$0	\$0
Total	\$17,950,260	\$0	\$0

RESOLUTION No. 1516.136

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Pleasant Hill School District No. 1 hereby adopts the budget for the fiscal year 2016-2017 in the total amount of \$19,425,891.* This budget is now on file at the District Office located at 36386 Highway 58 in Pleasant Hill, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016, for the following purposes:

General Fund		Special Revenue Fund	
Instruction.....	5,342,222	Instruction.....	1,354,701
Support Services.....	3,755,565	Support Services.....	1,140,066
Enterprise & Community Services.....	0	Enterprise & Comm.....	418,812
Facilities Acquisition.....	0	Facilities Acquisition.....	150,000
Transfers.....	538,000	Transfers.....	1,000
Debt Service.....	0	Total.....	\$3,064,579
Contingency.....	182,000		
Total.....	\$9,817,787		
Debt Service Fund		Capital Projects Fund	
Debt Service.....	1,219,806	Instruction.....	10,260
Total.....	\$1,219,806	Support Services.....	6,130
		Enterprise & Comm.....	0
		Facilities Acquisition.....	4,066,610
		Total.....	\$4,083,000
		Total APPROPRIATIONS, All Funds.....	
		\$18,185,172	
		Total Unappropriated and Reserve Amounts, All Funds.....	
		1,240,719	
		TOTAL ADOPTED BUDGET	
		\$19,425,891 *	

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2016-2017 :

- (1) At the rate of \$ 4.6414 per \$1,000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,173,644 for debt service on 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:

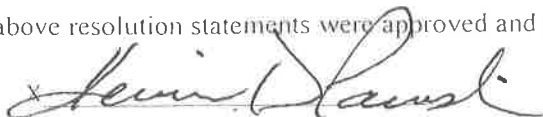
Subject to the Education Limitation

Permanent Rate Tax..... \$ 4.6414/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 1,173,644

The above resolution statements were approved and declared adopted on June 20, 2016.


Signature

Notice of Property Tax and Certification of Intent to Impose a Tax
on Property for Education Districts

FORM ED-50
2016-2017

To assessor of Lane County

- File no later than JULY 15.
 - Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.
- ☐ Check here if this is an amended form.

The Pleasant Hill School District No. 1 District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lane County Name County. The property tax, fee, charge or assessment is categorized as stated by this form.

36386 Highway 58

Mailing Address of District

Caroline Passerotti

Contact Person

Pleasant Hill

City

Business Manager

Title

OR 97455

State Zip

(541) 746-9646

Daytime Telephone

July 1, 2016

Date Submitted

cpasserotti@pleasanthill.k12.or.us

Contact Person E-mail

CERTIFICATION - You must check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	\$4.6414	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$1,173,644
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,173,644

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$4.6414
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters