



Pleasant Hill School District No. 1



Adopted 2017-2018 Budget Document

GOING THE EXTRA (CURRICULAR) MILE
Helping our students succeed

PLEASANT HILL SCHOOL DISTRICT NO. 1, LANE COUNTY, OREGON
BUDGET FOR THE 2017-18 FISCAL YEAR, BEGINNING JULY 1, 2017
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

Jessica Crawford	2019
Gary Shearer	2018
Chuck Spies	2019
Joyce Weaver	2018
Jeff Bernardo	2020

ADMINISTRATION

Tony Scurto, Superintendent
Sheri Longobardo, Business Manager

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SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 10, 2017

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

As is often the case in preparing school budgets at the beginning of a biennium, there is uncertainty about how much money will be allocated for K-12 education in the coming year. This budget is based upon the only solid, reliable financial number we have at this time, the Legislative Co-Chairs' budget of \$7.8 billion for the 2017-19 biennium. That amount is the basis for our State School Fund revenue estimate.

At this funding level, the Proposed Budget for the 2017-18 school year that is hereby presented for your consideration contains a total for all funds of \$15,975,164 and a General Fund total of \$11,087,491. This amount is \$196,504 above our General Fund from 2016-17.

Among the biggest adjustments from last year's budget to this proposed budget is the reduction in the amount of overall General Fund transfers to reserves by \$224,000. Current balances in most reserves are sufficient for anticipated expenditures in the next couple of years. An exception is in the Maintenance Reserve. At the time of this message, we believe bond funds have been exhausted on our primary capital improvement projects—new high

school wings, new auxiliary gym, elementary classroom additions, renovated locker rooms and a remodeled student center.

There are still some critical capital needs left, such as a new floor in our main high school gym, and a key safety feature—a connecting corridor between the PHES office and the library. The proposed transfer to the Maintenance Reserve combined with the current balance will allow us to fund these important projects and still have additional money left for other large, long-term maintenance items.

Another change from the prior budget is the transfer of \$50,000 from our Insurance/Benefit Reserve to the General Fund. This fund was set up many years ago in anticipation of impending large increases in costs of the PERS system. Beginning in July 2017, we will be experiencing these increased PERS rates, and costs are estimated to grow by \$209,000.

Both of these changes are one-time adjustments to our budget. An additional one-time alteration is the reduction of \$16,803 in the training allowance for our Business Manager. Entering her second year, our Business Manager will not need as much in the way of training. However, there will still be sufficient professional development money that can be accessed to keep up with current practices, trends and for continual improvement.

Among the personnel items in this budget, I am proposing the reduction of one teaching position (\$85,407), the elimination of the Technology Coach position. This will not have direct impact on class size as this position was created to provide professional

development opportunities for staff and expanded technology lessons for students.

Additionally, this Proposed Budget changes the funding source for one of our teachers from Title IIA grant to the General Fund. This resulted in an addition expense of \$51,749 (0.57 FTE) to the General Fund. This was necessary due to a shift away from our use of Title IIA for further class size reduction, as we have done previously, to the use of Title IIA funds for Professional Development and Best Instructional Practices. As part of our Best Instructional Practices we provide stipends for teacher leaders we call Instructional Coordinators. The \$8,738 to fund these stipends will now come from Title IIA instead of the General Fund.

The Proposed Budget provides for a contracted 3% increase in transportation services (\$22,965), an expected 3% increase in electricity costs (\$3,694), and a projected 4% increase in property insurance premiums (\$6,690). It also addresses a School Finance/Student Management Software cost increase (\$6,313) and a school supply budget increase (\$3,101) related to higher student enrollment. We are expecting a decrease of \$22,525 in early retirement stipends.

In the last biennium, increasing enrollment combined with a modest boost in state funding allowed us to make additions to our budget. It was a much more pleasurable endeavor then. Still, this budget, even with the reductions, will allow us to continue to work toward the fulfillment of 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.

In the 2017-18 Proposed Budget, class size will remain at reasonable levels, electives will be offered to prepare our students for college and careers, instructional time will continue to be significantly above state requirements and we will retain an exceptional, professional staff. When that is combined with a dedicated school board, thoughtful budget committee members, and our high-powered auxiliary groups—the Pleasant Hill Education Foundation, the PHEO and the Boosters—who provide support through dollars and time, our students will be the ones to benefit.

With special thanks to our Business Manager, Sheri Longobardo, district office staff—Becky Johnson, Jennifer Robbins and Cathy Eastburn, I respectfully submit to you this Proposed Budget for the 2017-18 school year.

Sincerely,



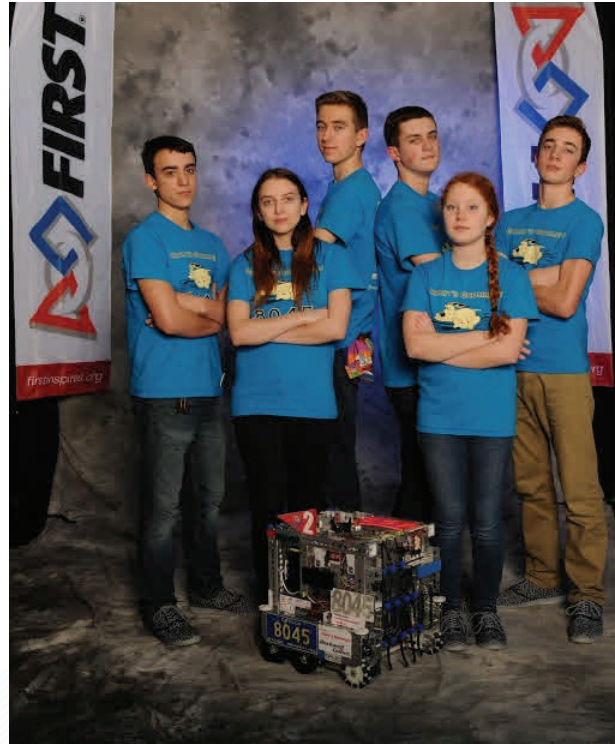
Tony Scurto

**SUPERINTENDENT'S BUDGET MESSAGE - PROPOSED 2017-18 BUDGET
CHANGES FROM ADOPTED 2016-17 BUDGET**

	\$	FTE
2016-17 General Fund Budget - Total	10,890,987	80.67
2017-18 General Fund Budget - Changes		
Service Level - On-going Additions/Deletions	\$	FTE
Classified Staff - Special Education Assistants moved from IDEA Grant to General Fund	99,163	2.31
Classified Staff - Increased Educational Assistant time		0.19
Licensed Staff - Technology support position eliminated	(85,407)	(1.00)
Licensed Staff - Elementary Teacher partially moved from Title IIA to General Fund	51,749	0.57
Licensed Staff - Elementary Speech Language Pathologist formerly staffed from Lane ESD		1.00
Six Licensed Curriculum Coordinators moved from General Fund to Title IIA Grant	(8,738)	
PERS Rate Increase (includes some effect from step increases)	209,091	
Subtotal	265,858	3.07
Service Level - One-time Additions		
Decreased transfers to Reserves	(224,000)	
Transfer from Insurance/Benefit Reserve to offset increased PERS costs	50,000	
Business manager compensation - Training allowance reduction	(16,803)	
School supply carry-over budgets and common supplies	(14,944)	
Subtotal	(205,747)	-
Baseline Budget Increases		
Contractual increases to staff compensation, including step movement, cost of living increases and increased insurance contributions	124,032	
Early retirement stipends and insurance contributions	(22,525)	
3% increase in transportation services costs	22,965	
3% increase in electricity costs	3,694	
4% increase in property insurance premiums	6,690	
Increase in School Finance/Student Management Software Programs, partially based on ADM	6,313	
School supply budget increase from higher projected enrollment	3,101	
Subtotal	144,270	-
Other		
Contingency increase to reflect 2% of operating expenditures	9,000	
Unappropriated ending fund balance	(16,877)	
Subtotal	(7,877)	-
Total Changes	196,504	3.07
2017-18 General Fund Budget - Total	11,087,491	83.74

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Pleasant Hill High School Robotics



Oregon FTC State Championship

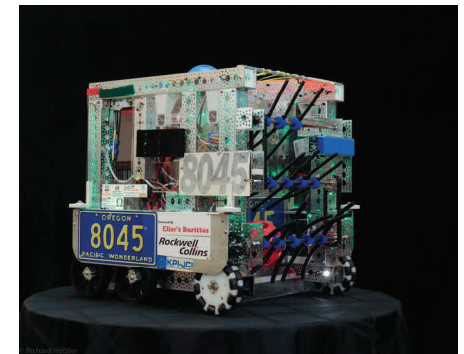
- Captain of the Winning Alliance

FTC West Super Regionals

- Control Award
- Winner of the Olympic Division

FIRST World Championship

- Control Award
- Final Four Finalist



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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 8, 2017	Budget Committee orientation and presentation of financial projections
May 12, 2017	Publication of Notice of Budget Committee Meeting
May 22, 2017	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent's budget message, reviews the Proposed 2017-18 Budget, and receives public comment.
June 5, 2017	Second Budget Committee meeting. Budget Committee approves the 2017-18 budget and sets the date for the public hearing by the Board.
June 12, 2017	Third Budget Committee meeting (if needed)
June 16, 2017	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 26, 2017	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 will be completed prior to the beginning of the 2017-18 school year. The budget for the Capital Projects Fund establishes budget authority to spend remaining balances of bond proceeds at the end of the 2016-17 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 2017-18 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.

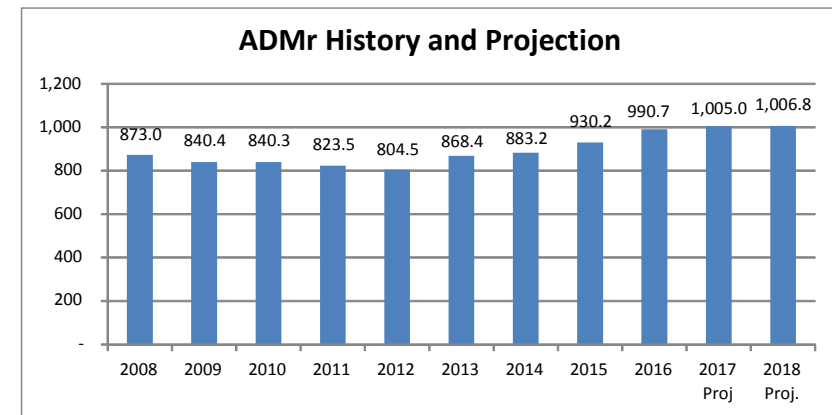
STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
1st Quarter Enrollment (K=1.0)	2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Projected)
Elementary (K-5) *	479	474	495	430	416
Middle/High (6-12) *	435	482	488	577	591
Total	914	956	983	1,007	1,007
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr (K=0.5 2012-15; K=1.0 2015-17)	883.2	930.2	990.7	1,005.0	1,006.8
ADMw (K=0.5 2012-15; K=1.0 2015-17)	1,077.9	1,110.9	1,171.9	1,179.6	1,181.6

* 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. We anticipate our 2017-18 enrollment to remain virtually the same as 2016-17.



STAFFING HISTORY AND BUDGET – Grades K-5

	Actual 2015-16 (Grades K-6)	Budget 2016-17 (Grades K-5)	Budget 2017-18 (Grades K-5)	Change from Budget 2016-17
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	19.50	17.50	17.00	(0.50) (2)
Music Specialist	1.00	1.00	1.00	0.00
PE Specialist	1.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher/SLP	1.00	1.00	1.50	0.50
Title 1 Teacher	1.00	1.00	1.00	0.00 (3)
Instructional Technology Coach	0.50	0.50	0.00	(0.50) (2)
Counselor	0.00	0.00	0.00	0.00
Total Licensed Staff	24.00	22.00	21.50	(0.50)
Classified (Non-Teaching)				
Educational Assistants	8.24	8.94	9.06	0.13 (4)
Food Service	1.75	1.75	1.75	0.00
Health Clerk	0.19	0.19	0.19	0.00
Administrative Support	1.75	1.75	1.75	0.00
Student Support	2.09	2.53	2.56	0.04 (5)
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	16.02	17.15	17.32	0.16
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	41.02	40.15	39.82	(0.34)
October 1 Enrollment (not ADMr)	495	430	416	(14) (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 2017-18, 1.0 Facilitating Teacher/Technology Coach position is eliminated.

(3) Includes the addition of 0.5 FTE Speech/Language Pathologist formerly hired through Lane ESD.

(4) In 2016-17, the budgeted FTE for PHES Educational Assistants was understated by 0.13.

(5) Represents 0.5 FTE Reach-Out Mentoring Program coordinator, 1.125 FTE Preschool staff, and 0.9375 Elementary Behavior Interventionist. The decrease represents a downward adjustment in hours for Preschool

(6) The enrollment drop between 2015-16 and 2016-17 represents the 6th grade class move to the high school

STAFFING HISTORY AND BUDGET – Grades 6-12

Middle / High School Grades in FTE (1)	Actual 2015-16 (Grades 7 - 12)	Budget 2016-17 (Grades 6 - 12)	Budget 2016-17 (Grades 6 - 12)	Change from Budget 2016-17
Licensed (Teaching) Staff				
Regular Education Teachers	23.50	25.17	25.50	0.33
Resource Room/Special Ed. Teachers/SLP	1.33	1.33	2.00	0.67
Counselors	1.17	1.50	1.50	0.00
Total Licensed Staff	26.00	28.00	29.00	1.00 (2)
Classified (Non-Teaching)				
Educational Assistants	6.26	6.56	5.63	(0.93) (3)
Food Service	1.53	1.53	1.88	0.34 (4)
Health Clerk	0.19	0.19	0.19	0.00
Administrative Support	2.00	2.75	2.94	0.19 (5)
Student Support/WIA	1.81	1.81	1.81	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	13.79	14.84	14.44	(0.40)
Administrators				
Principal and Assistant Principal	1.50	1.50	1.50	0.00
Total Staff FTE	41.29	44.34	44.94	0.60
October 1 Enrollment (not ADMr)	488	577	591	14 (6)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined

(2) Licensed staff increased by 1.5 FTE, representing the addition of 0.5 FTE Speech/Language Pathologist formerly hired through Lane ESD, 0.5 FTE grant-funded Science teacher, and the reassignment of 0.17 FTE regular education teacher to special education, to meet student needs.

(3) Special ed EA hours were reduced by .8125 FTE as student needs declined. In 2016-17, the budgeted FTE for PHHS Educational Assistants was overstated by 0.13.

(4) In 2017-18, Food Service staffing was increased by 0.34 FTE in response to program growth.

(5) The redistribution of administrative staff time over four days instead of five resulted in an increase in FTE.

(6) The enrollment increase between 2015-16 and 2016-17 represents the 6th grade class move to high school.

STAFFING HISTORY AND BUDGET – All Staff

	Actual 2015-16	Budget 2016-17	Budget 2016-17	Change from Budget 2016-17
All Staff in FTE (1)	(Grades 7 - 12)	(Grades 6 - 12)	(Grades 6 - 12)	
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	45.00	44.67	44.50	(0.17)
Resource Room/Special Ed. Teachers/SLP	2.33	2.33	3.50	1.17
Title I Teacher	1.00	1.00	1.00	0.00
Instructional Technology Coach	0.50	0.50	0.00	(0.50)
Counselors	1.17	1.50	1.50	0.00
Total Licensed Staff	50.00	50.00	50.50	0.50
Classified and Confidential (Non-Teaching)				
Computer Network Tech	1.00	1.00	1.00	0.00
Administrative Support	6.00	7.00	7.19	0.19
Educational Assistants	14.50	15.50	14.69	(0.81)
Food Service	3.28	3.28	3.63	0.34
Health Clerk	0.38	0.38	0.38	0.00
Student Support/WIA	3.90	4.34	4.38	0.04
Custodial/Maintenance	7.00	7.00	7.00	0.00
Total Classified and Confidential	36.06	38.49	38.25	(0.24)
Administrative/Managerial				
Superintendent	1.00	1.00	1.00	0.00
Principals and Vice-Principals	2.50	2.50	2.50	0.00
Special Ed Certified/District-Wide	0.50	0.50	0.50	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administration	5.00	5.00	5.00	0.00
Total District Staff	91.06	93.49	93.75	0.26
Total Student Enrollment	983	1,007	1,007	0

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

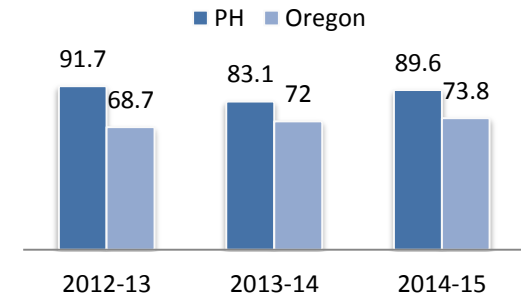
Achievement Highlights:

- Graduation rates significantly higher than state average
- Juniors demonstrating college readiness in Language Arts Standards
- Elementary Science is showing improvement

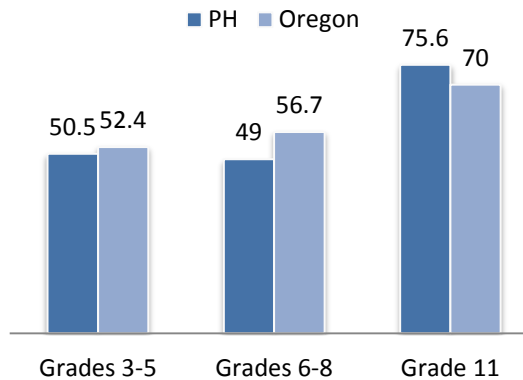
Achievement Data is reviewed regularly by grade levels teams and the Pleasant Hill Improvement Plan (PHIP) Team.

Graduation Rates

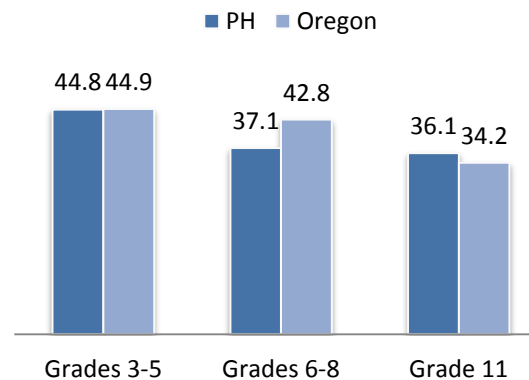
Percentage of students earning a standard diploma within four years of entering high school



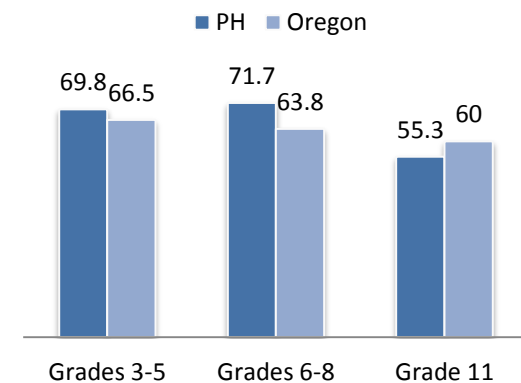
Percentage of Students Meeting or Exceeding State Language Arts Standards in 2015-16



Percentage of Students Meeting or Exceeding State Mathematics Standards in 2015-16



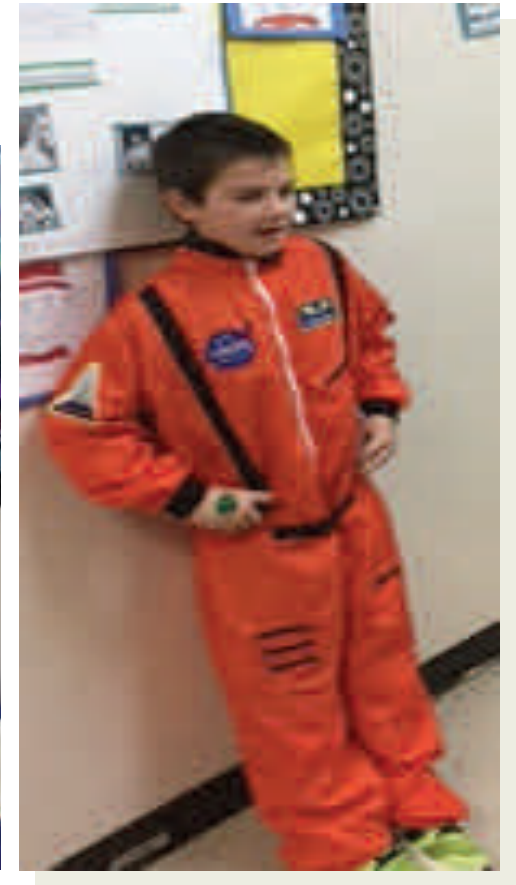
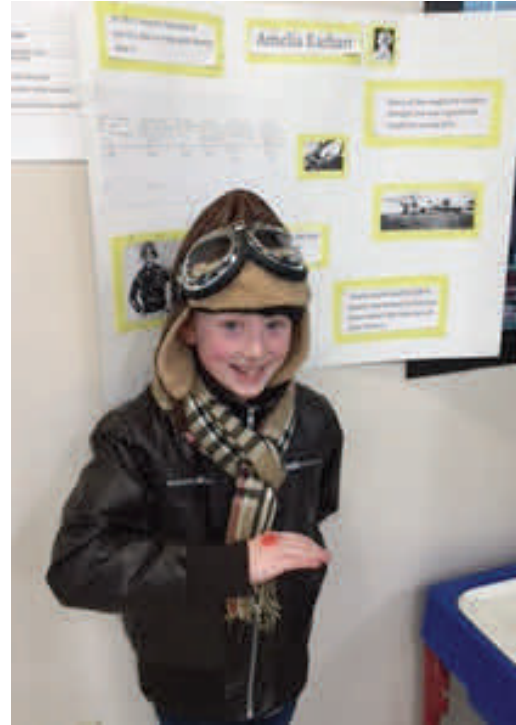
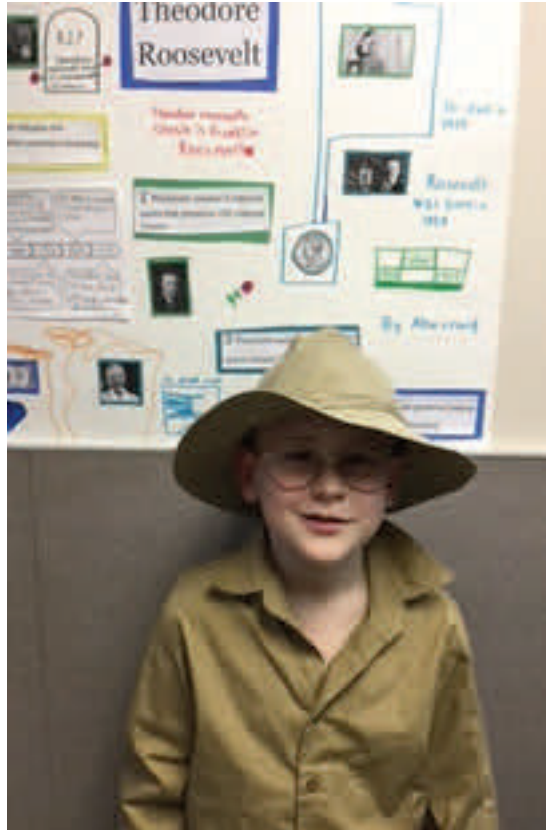
Percentage of Students Meeting or Exceeding State Science Standards in 2015-16



2017-18 TAX LEVY COMPUTATION

	2016-17 Budget		2017-18 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	\$9,818,787	1,219,806	\$10,031,168	1,260,706
Total Resources	7,182,387	116,581	7,326,168	106,682
Property Tax Required to Balance	\$2,636,400	\$1,103,225	\$2,705,000	\$1,154,024
Loss Due to Compression (Constitutional Limit)	42,000		37,000	
Uncollected Tax	168,281	70,419	172,660	73,661
Estimated Tax Imposed	\$2,846,681	\$1,173,644	\$2,914,660	\$1,227,685
	2016-17 Actual		2017-18 Estimated	
Tax Rate	\$4.6414	\$1.9250	\$4.6414	\$1.9550
Assessed Value		\$609,669,979		\$627,960,078

3rd Grade Living Museum



GOING THE EXTRA (CURRICULAR) MILE
Helping our students succeed



Financial Summaries

2017-18 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$2,875,100	\$7,000	\$6,440,357	\$0	\$0	\$50,000	\$1,715,034	\$11,387,491
Special Revenue (200-299)	834,654	16,897	13,290	757,309	0	314,000	1,348,144	3,284,294
Debt Service (300)	1,180,024	0	0	0	0	0	185,682	1,365,706
Capital Projects (400)	500	0	0	0	0	0	237,173	237,673
Total	\$4,890,278	\$23,897	\$6,453,647	\$757,309	\$0	\$364,000	\$3,486,033	\$16,275,164

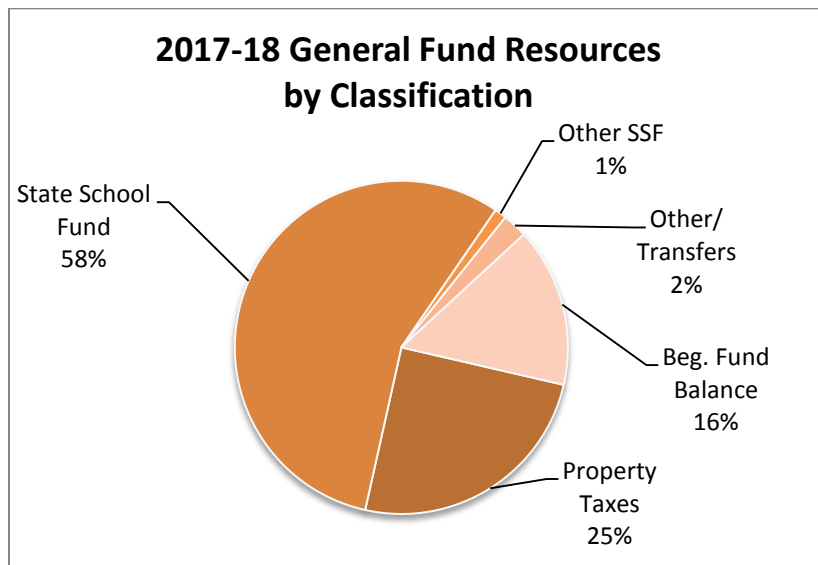
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$5,600,211	\$3,925,957	\$0	\$0	\$314,000	\$191,000	\$1,056,323	\$11,387,491
Special Revenue (200-299)	1,399,970	1,126,378	423,002	284,944	50,000	0	0	3,284,294
Debt Service (300)	0	0	0	0	1,260,706	0	105,000	1,365,706
Capital Projects (400)	0	200	0	237,473	0	0	0	237,673
Total	\$7,000,181	\$5,052,535	\$423,002	\$522,417	\$1,624,706	\$191,000	\$1,161,323	\$16,275,164

2017-18 GENERAL FUND RESOURCES

The 2017-18 General Fund budget includes total resources of \$11,087,491. This is \$196,504 or 1.8% higher than the budget adopted for 2016-17.

At the time the General Fund budget was developed, the 2017 Legislature had not yet approved a K-12 education budget for the 2017-19 biennium. This proposed General Fund budget is based on the \$7.8 billion funding recommendation presented by the Co-Chairs of the Ways and Means Committee. This funding level is 5.75% higher than the \$7.38 billion appropriated for K-12 schools in 2015-17. The benefits of this increase are offset by the cost of PERS rate increases starting in July 2017. Statewide, school districts have represented this to be insufficient to maintain current service levels. Should the Legislature commit to a higher level of funding, this will be presented prior to budget adoption.



NOTE: Our adopted budget includes \$300,000 additional in contingencies in anticipation of an increase in state school funding.

State School Fund - \$6,318,464

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 2017-18 General Fund budget includes a State School Fund grant of \$6,218,464, 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 2017.

Local Property Taxes - \$2,758,600

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 2017-18 include \$2,705,000 in current year taxes and \$53,600 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 - \$128,893

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

Common School Fund - \$121,893

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 - \$7,000

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 2017-18 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$166,500

Additional revenues include earnings on investments, transportation fees, rental income and other miscellaneous sources. Revenue also includes a \$50,000 transfer from the Insurance Benefit Reserve to offset increased PERS costs. These revenues are not included in the State School Fund Formula.

Beginning Fund Balance - \$1,715,034

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.

2017-18 GENERAL FUND RESOURCES

By Revenue Source

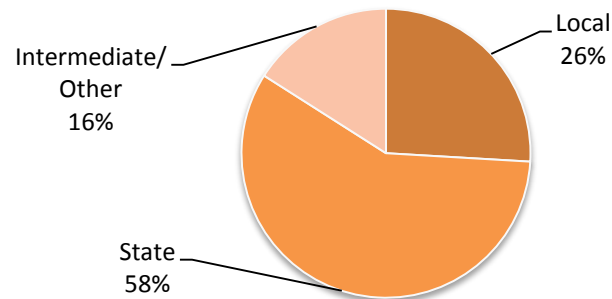
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
State School Fund				
Current Year's Taxes	\$2,426,133	\$2,559,509	\$2,636,400	\$2,705,000
Prior Year's Taxes	55,853	55,338	65,000	53,600
State School Fund*	5,571,847	6,156,896	6,141,212	6,518,464
Other SSF Revenues	164,841	181,949	112,922	128,893
Total State School Fund	8,218,674	8,953,692	8,955,534	9,405,957
Other Revenue	131,273	138,282	140,100	216,500
Interfund Transfers		0	1,000	50,000
Total Revenue	\$8,349,947	\$9,091,974	\$9,096,634	\$9,372,457
Beginning Fund Balance	\$1,527,633	\$1,637,760	\$1,794,353	\$1,715,034
Total Budgeted Resources	\$9,877,580	\$10,729,734	\$10,890,987	\$11,387,491

2017-18 GENERAL FUND RESOURCES

By Classification

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
1000 Local Sources	\$2,610,904	\$2,752,597	\$2,841,500	\$2,875,100
2000 Intermediate Sources	19,533	7,530	18,000	7,000
3000 State Sources	5,671,288	6,284,153	6,236,134	6,740,357
4000 Federal Sources	49,222	47,697	0	0
5000 Other	1,527,633	1,637,760	1,795,353	1,765,034
	<u>\$9,878,580</u>	<u>\$10,729,737</u>	<u>\$10,890,987</u>	<u>\$11,387,491</u>

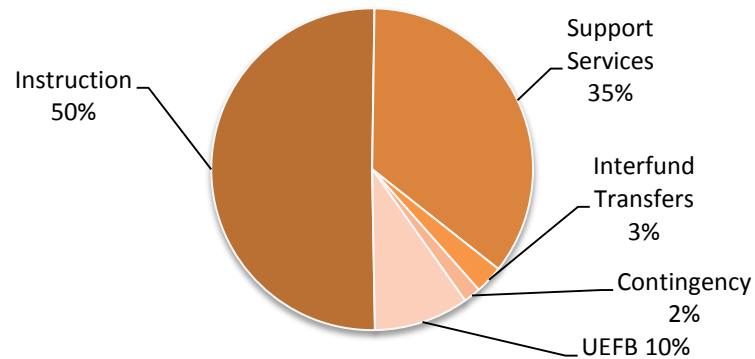
2017-18 General Fund Resources by Classification



2017-18 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Instruction	\$4,714,765	\$5,067,708	\$5,342,222	\$5,600,211
Support Services	3,094,338	3,472,567	3,755,565	3,925,957
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	394,272	433,000	538,000	314,000
Contingency	0	0	182,000	491,000
Unappropriated Ending Fund Balance	1,674,205	1,756,462	1,073,200	1,056,323
Total Requirements	\$9,877,580	\$10,729,737	\$10,890,987	\$11,387,491

2017-18 General Fund Requirements by Major Function



2017-18 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2016-17 and 2017-18

GENERAL FUND			
Function	Budget 2016-17	" 2017-18	Difference
1111 - Primary, K-6	\$ 1,868,385	\$ 1,896,294	\$ 27,909
1121 - Middle/Junior High Programs	951,443	980,804	29,361
1122 - Middle Schoo Extra-curricular	14,013	13,508	(505)
1131 - High School Programs	1,464,015	1,542,194	78,179
1132 - HS Extra-curricular	315,992	309,164	(6,828)
1210 - Prgs for the Talented & Gifted	16,565	16,860	295
1220 - Restrict Prog for Students w/Disabilities	91,000	91,000	-
1250 - Less Restrict Prg for Stu w/ Disabilities	382,043	511,621	129,578
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	222,766	222,766	-
1282 - Private Alternative Programs	10,000	10,000	-
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	152,556	179,770	27,214
2126 - Placement Services	9,119	18,178	9,059
2129 - Other Guidance Services	31,557	36,152	4,595
2130 - Health Services	15,705	21,097	5,392
2150 - Speech Pathology & Audiology Srvs	-	77,182	77,182
2190 - Service Direction, Student Sup Srvs	67,416	70,431	3,015
2210 - Improvement of Instruction Srv	123,014	115,234	(7,780)
2219 - Other Improvement of Instr Srvs	2,990	3,258	268
2222 - Library/Media Center	98,634	97,056	(1,578)
2223 - Multimedia Services	3,800	3,800	-
2240 - Instructional Staff Development	47,912	40,654	(7,258)

2017-18 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	Budget 2016-17	" 2017-18	Difference
2310 - Board of Education Services	45,150	45,150	-
2321 - Office of the Superintendent Services	232,408	243,571	11,163
2410 - Office of the Principal Services	616,108	642,836	26,728
2490 - Other Support Svcs -School Admin	2,400	2,400	-
2520 - Fiscal Services	296,202	270,317	(25,885)
2524 - Payroll Services	2,000	2,000	-
2528 - Risk Management Services	22,920	22,920	-
2542 - Care -Upkeep of Buildings Svcs	523,341	537,684	14,343
2543 - Care - Upkeep of Grounds Svcs	61,935	63,470	1,535
2544 - Maintenance	309,617	331,011	21,394
2545 - District Vehicles	19,970	19,970	-
2546 - Security Services	16,750	16,750	-
2552 - Vehicle Operation Services	426,471	439,265	12,794
2554 - Non Reimburse Transportation	28,634	29,493	859
2558 - Special Education Trans.	313,532	322,938	9,406
2559 - Other Student Transportation	2,163	2,228	65
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	6,800	6,800	-
2640 - Staff Services	3,000	3,000	-
2660 - Technology Services	161,525	172,476	10,951
2700 - Supplemental Retirement Prgm	107,936	84,866	(23,070)
5200 - Transfers of Funds	538,000	314,000	(224,000)
6110 - Operating Contingency	182,000	491,000	309,000
7000 - Unappropriated Ending Fund Bal	1,073,200	1,056,323	(16,877)
General Fund Totals	\$ 10,890,987	\$ 11,387,491	\$ 496,504

2017-18 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	Budget 2016-17	" 2017-18	Difference
200 - Special Revenue Funds	\$ 830,000	\$ 900,000	70,000
244 - Preschool Program Fund	50,000	50,300	300
270 - Student Activity Fund	523,000	523,000	-
271 - Insurance/Benefit Reserve	375,000	368,952	(6,048)
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	12,075	9,952	(2,123)
283 - Equipment Repair and Repl. Reserve	165,000	104,013	(60,987)
284 - Maintenance Reserve	402,862	537,806	134,944
286 - Technology Reserve	145,344	172,750	27,406
287 - Instructional Materials Reserve	121,025	148,588	27,563
289 - Field Repair and Replacement Reserve	52,273	75,333	23,060
299 - Nutrition Services Fund	388,000	393,600	5,600
300 - Debt Service Fund	1,387,325	1,365,706	(21,619)
400 - Capital Projects Fund	4,083,000	237,673	(3,845,327)
Total Other Funds	\$ 8,534,904	\$ 4,887,673	\$ (3,647,231)
Total All Funds	\$ 19,425,891	\$ 16,275,164	\$ (3,150,727)

2017-18 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2014-15	Actual 2015-16	Budget 2016-17	" 2017-18
1111 - Primary, K-6	\$ 1,884,446	\$ 2,022,280	\$ 1,868,385	\$ 1,896,294
1121 - Middle/Junior High Programs	600,057	704,012	951,443	980,804
1122 - Middle Schoo Extra-curricular	13,449	13,785	14,013	13,508
1131 - High School Programs	1,263,904	1,498,583	1,464,015	1,542,194
1132 - HS Extra-curricular	248,995	290,329	315,992	309,164
1210 - Prgs for the Talented & Gifted	5,787	14,780	16,565	16,860
1220 - Restrict Prog for Students w/Disabilities	29,990	91,000	91,000	91,000
1227 - Extended School Year Programs	15,443	-	-	-
1250 - Less Restrict Prg for Stu w/ Disabilities	384,425	405,301	382,043	511,621
1260 - Early Intervention	2,340	5,000	5,000	5,000
1281 - Public Alternative Programs	178,145	222,766	222,766	222,766
1282 - Private Alternative Programs	87,309	10,000	10,000	10,000
1289 - Other Alternative Programs	476	1,000	1,000	1,000
Total Instruction	\$ 4,714,765	\$ 5,278,836	\$ 5,342,222	\$ 5,600,211

2017-18 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Actual 2014-15	Actual 2015-16	Budget 2016-17	" 2017-18
2122 - Counseling Services	\$ 115,389	\$ 119,687	\$ 152,556	\$ 179,770
2126 - Placement Services	8,697	6,407	9,119	18,178
2129 - Other Guidance Services	-	29,976	31,557	36,152
2130 - Health Services	11,133	13,496	15,705	21,097
2142 - Psychological Testing Services	1,220			
2150 - Speech Pathology & Audiology Srvs	63	-	-	77,182
2190 - Service Direction, Student Sup Srvs	69,072	66,002	67,416	70,431
2210 - Improvement of Instruction Srv	41,901	101,893	123,014	115,234
2219 - Other Improvement of Instr Srvs	6,833	2,387	2,990	3,258
2222 - Library/Media Center	83,558	96,257	98,634	97,056
2223 - Multimedia Services	2,105	3,780	3,800	3,800
2230 - Assessment and Testing	-	27	-	-
2240 - Instructional Staff Development	21,237	26,559	47,912	40,654
2310 - Board of Education Services	30,510	42,808	45,150	45,150
2321 - Office of the Superintendent Services	201,961	219,370	232,408	243,571
2410 - Office of the Principal Services	541,124	562,702	616,108	642,836
2490 - Other Support Srvs -School Admin	2,426	2,400	2,400	2,400
2520 - Fiscal Services	239,613	251,398	296,202	270,317
2524 - Payroll Services	1,152	2,000	2,000	2,000
2528 - Risk Management Services	17,113	21,830	22,920	22,920
2542 - Care -Upkeep of Buildings Srvs	457,372	519,126	523,341	537,684
2543 - Care - Upkeep of Grounds Srvs	60,055	57,221	61,935	63,470
2544 - Maintenance	223,547	288,123	309,617	331,011
2545 - District Vehicles	10,488	19,700	19,970	19,970
2546 - Security Services	9,251	15,250	16,750	16,750
2552 - Vehicle Operation Services	386,612	414,000	426,471	439,265

2017-18 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

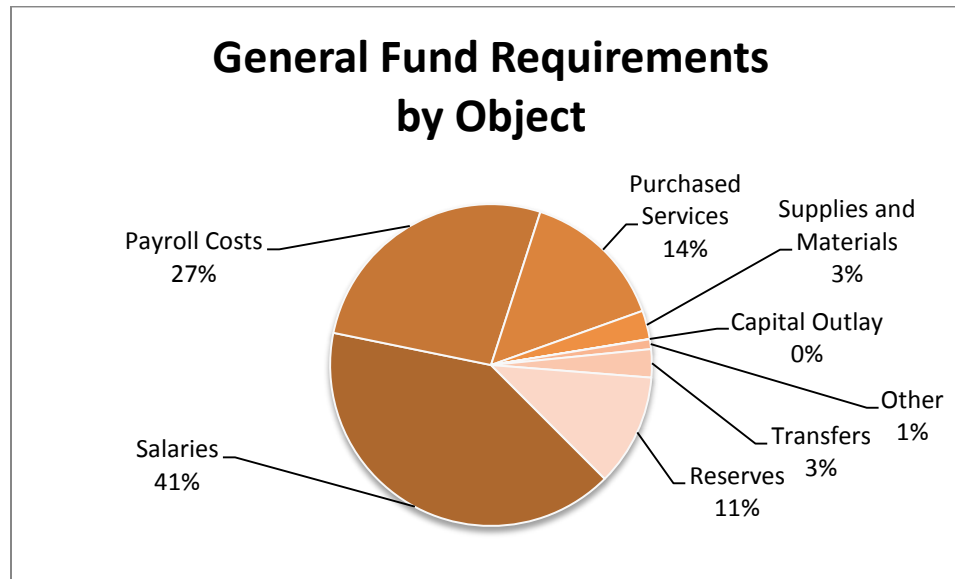
Function	Actual 2014-15	Actual 2015-16	Budget 2016-17	2017-18
2553 - Reimbursable Field Trips	1,418			
2554 - Non Reimburse Transportation	34,201	27,800	28,634	29,493
2558 - Special Education Trans.	288,175	304,400	313,532	322,938
2559 - Other Student Transportation	-	2,100	2,163	2,228
2579 - Other Internal Services	404	3,000	4,000	4,000
2630 - Information Services	-	-	6,800	6,800
2640 - Staff Services	3,414	4,000	3,000	3,000
2660 - Technology Services	112,424	175,769	161,525	172,476
2700 - Supplemental Retirement Prgm	111,871	99,220	107,936	84,866
Total Support Services	\$ 3,094,338	\$ 3,498,689	\$ 3,755,565	\$ 3,925,956

Other Functions

Function	Actual 2014-15	Actual 2015-16	Budget 2016-17	2017-18
5200 - Transfers of Funds	\$ 394,272	\$ 438,000	\$ 538,000	\$ 314,000
6110 - Operating Contingency	-	175,141	182,000	491,000
7000 - Unappropriated Ending Fund Bal	-	962,168	1,073,200	1,056,323
Total Other Functions	\$ 394,272	\$ 1,575,309	\$ 1,793,200	\$ 1,861,323
Total General Fund	\$ 8,203,375	\$ 10,352,834	\$ 10,890,987	\$ 11,387,490

2017-18 GENERAL FUND REQUIREMENTS BY OBJECT

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Salaries	\$3,843,136	\$4,248,980	\$4,391,826	\$4,513,801
Payroll Costs	2,300,354	2,453,417	2,689,383	2,966,414
Purchased Services	1,377,891	1,340,758	1,579,577	1,615,350
Supplies and Materials	187,536	371,103	331,226	318,138
Capital Outlay	0	0	3,000	3,000
Other	100,186	126,017	102,775	109,465
Transfers	394,272	433,000	538,000	314,000
Reserves	1,674,205	1,756,462	1,255,200	1,547,323
Total Requirements	\$9,877,580	\$10,729,737	\$10,890,987	\$11,387,491



2017-18 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2017-18

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$368,702	\$0	\$250	\$368,952
282 - K-12 Enrichment Reserve	5,952	4,000	0	9,952
283 - Equipment Repair/Repl. Reserve	104,013	0	0	104,013
284 - Maintenance Reserve	337,806	200,000	0	537,806
286 - Technology Reserve	132,750	40,000	0	172,750
287 - Instructional Materials Reserve	98,588	50,000	0	148,588
289 - Field Repair and Replacement Reserve	55,333	20,000	0	75,333
299 - Nutrition Services Fund	71,000	0	322,600	393,600
	<u>\$1,174,144</u>	<u>\$314,000</u>	<u>\$322,850</u>	<u>\$1,810,994</u>
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,715,034	\$50,000	\$9,322,457	\$11,387,491

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
	<u>\$710,379</u>	<u>\$538,000</u>	<u>\$413,200</u>	<u>\$1,661,579</u>
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,794,353	\$1,000	\$9,095,634	\$10,890,987

2017-18 DEBT SERVICE FUND (Fund 300)

Resources	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed
Current Year's Taxes	\$894,328	\$1,022,622	\$1,103,225	\$1,154,024
Prior Year's Taxes	16,369	14,774	16,000	16,000
Penalties and Interest on Taxes	5,050	3,886	4,000	4,000
Interest Earnings on Investments	4,603	4,397	4,000	6,000
Beginning Fund Balance	377,994	360,244	260,100	185,682
	<u>\$1,298,343.44</u>	<u>\$1,405,923</u>	<u>\$1,387,325</u>	<u>\$1,365,706</u>

Requirements	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed
Redemption of Principal	\$905,000	\$750,000	\$947,244	\$968,689
Regular Interest	33,100	392,097	272,562	292,017
Unappropriated Ending Fund Balance	360,244	263,826	167,519	105,000
Total Requirements	<u>\$1,298,343</u>	<u>\$1,405,923</u>	<u>\$1,387,325</u>	<u>\$1,365,706</u>

2017-18 CAPITAL PROJECTS FUND (Fund 400)

Resources	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed
Interest Earnings on Investments	\$47,391	\$30,000	\$5,000	\$500
Bond Proceeds	17,950,260	0	0	0
Bond Premium	759,410	0	0	0
Beginning Fund Balance	0	17,787,264	4,078,000	237,173
	<u>\$18,757,060</u>	<u>\$17,817,264</u>	<u>\$4,083,000</u>	<u>\$237,673</u>

Requirements	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed
Instruction	\$11,390	\$10,395	\$10,260	\$0
Support Services	187,903	179,268	6,130	200
Facilities Acquisition and Construction	2,254,826	17,627,601	4,066,610	237,473
Unappropriated Ending Fund Balance	16,302,942	0	0	0
Total Requirements	<u>\$18,757,060</u>	<u>\$17,817,264</u>	<u>\$4,083,000</u>	<u>\$237,673</u>



PHHS Girls' Soccer Team

2nd Place South Valley League
5th Place in the 3A Division at State



GOING THE EXTRA (CURRICULAR) MILE
Helping our students succeed



General Fund

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

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100 General Fund									
1111 Current Year's Taxes	2,426,133.37	2,559,508.87	2,636,400.00	0.00	2,705,000.00	0.00	2,705,000.00	2,705,000.00	0.00
1112 Prior Year's Taxes	42,078.64	43,822.77	50,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
1113 County Tax Sales for Back Tax	0.00	3,624.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 Payments in Lieu of Property Tax	1,087.55	1,456.10	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
1190 Penalties and Interest on Taxes	12,685.61	10,059.02	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1311 Tuition From Individuals	0.00	14,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411 Transportation Fees From Individuals	11,134.25	11,693.89	11,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
1510 Interest on Investments	17,667.71	23,848.42	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1511 Tax Investment Interest	476.60	1,963.16	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1714 Towel Fees	1,020.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	58,206.50	61,086.75	80,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1910 Rentals	3,597.00	3,483.50	3,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
1920 Contributions and Donations For	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenses	0.00	720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	35,594.27	15,620.12	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1994 Fingerprint Revenue	659.00	1,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995 Sub Reimbursement	403.11	387.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	2,610,903.61	2,752,594.09	2,841,500.00	0.00	2,875,100.00	0.00	2,875,100.00	2,875,100.00	0.00
2101 County School Funds	17,177.38	6,996.12	18,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
2200 Restricted Revenue	2,355.92	534.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	19,533.30	7,530.16	18,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
3101 State School Fund - General Services	5,580,222.64	5,966,053.19	6,041,212.00	0.00	6,218,464.00	0.00	6,518,464.00	6,518,464.00	0.00
3103 Common School Fund	99,441.62	127,256.49	94,922.00	0.00	121,893.00	0.00	121,893.00	121,893.00	0.00
3115 SSF Prior Year Adjustment	(93,909.20)	77,733.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	51,657.27	67,020.93	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3299 Other Restricted Grants-In-Aid	33,876.03	46,089.51	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3000	5,671,288.36	6,284,153.15	6,236,134.00	0.00	6,440,357.00	0.00	6,740,357.00	6,740,357.00	0.00
4801 Federal Forest Fees	48,221.61	47,697.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	48,221.61	47,697.17	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	50,000.00	0.00	50,000.00	50,000.00	0.00
5400 Resources - Beginning Fund Balance	1,527,632.81	1,637,759.65	1,794,353.00	0.00	1,715,034.00	0.00	1,715,034.00	1,715,034.00	0.00
5000	1,527,632.81	1,637,759.65	1,795,353.00	0.00	1,765,034.00	0.00	1,765,034.00	1,765,034.00	0.00
Total Fund 100 General Fund	9,877,579.69	10,729,734.22	10,890,987.00	0.00	11,087,491.00	0.00	11,387,491.00	11,387,491.00	0.00
Grand Totals:	9,877,579.69	10,729,734.22	10,890,987.00	0.00	11,087,491.00	0.00	11,387,491.00	11,387,491.00	0.00

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

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund									
Function	1111 Primary, K-6									
111	Licensed Salaries	1,016,395.59	1,108,190.85	990,127.00	19.43	984,506.00	19.00	984,506.00	984,506.00	19.00
112	Classified Salaries	63,608.36	65,718.35	76,131.00	3.88	78,957.00	3.88	78,957.00	78,957.00	3.88
121	Substitutes - Licensed	41,049.91	38,974.28	37,870.00	0.00	37,565.00	0.00	37,565.00	37,565.00	0.00
122	Substitutes - Classified	3,889.71	5,391.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	634.05	674.06	684.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Classified Opt out Payment	490.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	7,728.00	20,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,133,796.08	1,239,840.68	1,104,812.00	23.31	1,101,028.00	22.88	1,101,028.00	1,101,028.00	22.88
211	Employer Contribution Tier I & Tier II	111,447.49	73,210.61	64,519.00	0.00	15,239.00	0.00	15,239.00	15,239.00	0.00
212	Employee Contribution Pick-Up	64,581.07	67,577.69	67,195.00	0.00	66,396.00	0.00	66,396.00	66,396.00	0.00
216	OPSRP Tier III	123,001.05	142,862.41	144,115.00	0.00	221,598.00	0.00	221,598.00	221,598.00	0.00
220	Social Security Administration	85,124.23	94,276.42	83,295.00	0.00	84,657.00	0.00	84,657.00	84,657.00	0.00
231	Workers' Compensation	4,224.55	4,343.46	4,468.00	0.00	4,118.00	0.00	4,118.00	4,118.00	0.00
241	Classified Medical	51,583.48	52,627.47	53,126.00	0.00	63,003.00	0.00	63,003.00	63,003.00	0.00
244	Licensed Medical	275,244.43	278,828.27	288,186.00	0.00	287,519.00	0.00	287,519.00	287,519.00	0.00
200	Assoc. Payroll Costs	715,206.30	713,726.33	704,904.00	0.00	742,530.00	0.00	742,530.00	742,530.00	0.00
322	Repairs and Maintenance Services	4,344.82	4,755.69	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
324	Rentals	6,663.29	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
300	Purchased Services	11,008.11	10,155.69	10,100.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
410	Consumable Supplies and Materials	8,205.39	21,777.27	9,200.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
415	Common Supplies	14,715.25	9,868.98	17,095.00	0.00	19,083.00	0.00	19,083.00	19,083.00	0.00
416	Carryover	0.00	7,878.81	19,274.00	0.00	14,053.00	0.00	14,053.00	14,053.00	0.00
417	Supply Contingency	569.94	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	279.00	2,192.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	24,360.58	41,717.84	48,569.00	0.00	42,636.00	0.00	42,636.00	42,636.00	0.00
640	Dues and Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111 Primary, K-6	1,884,446.07	2,005,440.54	1,868,385.00	23.31	1,896,294.00	22.88	1,896,294.00	1,896,294.00	22.88
Function	1121 Middle/Junior High Programs									
111	Licensed Salaries	373,951.45	408,247.94	580,904.00	10.17	574,807.00	9.75	574,807.00	574,807.00	9.75
121	Substitutes - Licensed	10,212.44	14,272.27	10,150.00	0.00	17,272.00	0.00	17,272.00	17,272.00	0.00
135	Extended Days	158.48	168.50	171.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	3,372.00	6,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	387,694.37	429,090.95	591,225.00	10.17	592,079.00	9.75	592,079.00	592,079.00	9.75
211	Employer Contribution Tier I & Tier II	61,605.88	59,054.96	70,315.00	0.00	83,100.00	0.00	83,100.00	83,100.00	0.00
212	Employee Contribution Pick-Up	21,767.63	23,765.97	34,694.00	0.00	35,131.00	0.00	35,131.00	35,131.00	0.00
216	OPSRP Tier III	18,195.38	25,291.25	46,938.00	0.00	65,933.00	0.00	65,933.00	65,933.00	0.00
220	Social Security Administration	28,783.41	32,426.67	45,792.00	0.00	44,793.00	0.00	44,793.00	44,793.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	1121 Middle/Junior High Programs									
231	Workers' Compensation	1,390.57	1,459.63	2,064.00	0.00	2,166.00	0.00	2,166.00	2,166.00	0.00
241	Classified Medical	0.00	81.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	76,305.22	84,600.68	150,793.00	0.00	147,518.00	0.00	147,518.00	147,518.00	0.00
200	Assoc. Payroll Costs	208,048.09	226,681.00	350,596.00	0.00	378,641.00	0.00	378,641.00	378,641.00	0.00
322	Repairs and Maintenance Services	1,269.23	803.56	1,500.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00
324	Rentals	1,663.92	1,663.92	2,800.00	0.00	2,842.00	0.00	2,842.00	2,842.00	0.00
300	Purchased Services	2,933.15	2,467.48	4,300.00	0.00	4,762.00	0.00	4,762.00	4,762.00	0.00
410	Consumable Supplies and Materials	1,381.20	1,466.94	3,322.00	0.00	3,322.00	0.00	3,322.00	3,322.00	0.00
415	Common Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	Textbooks	0.00	269.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,381.20	1,736.64	5,322.00	0.00	5,322.00	0.00	5,322.00	5,322.00	0.00
Total Function	1121 Middle/Junior High Programs	600,056.81	659,976.07	951,443.00	10.17	980,804.00	9.75	980,804.00	980,804.00	9.75
Function	1122 Middle School Extra-curric									
134	Co-curricular Contracts	5,414.00	5,546.00	5,650.00	0.00	5,305.00	0.00	5,305.00	5,305.00	0.00
138	Athletic Coach Contracts	4,474.00	4,563.00	4,631.00	0.00	4,487.00	0.00	4,487.00	4,487.00	0.00
100	Salaries	9,888.00	10,109.00	10,281.00	0.00	9,792.00	0.00	9,792.00	9,792.00	0.00
211	Employer Contribution Tier I & Tier II	2,202.90	2,257.42	2,296.00	0.00	785.00	0.00	785.00	785.00	0.00
212	Employee Contribution Pick-Up	593.14	606.62	616.00	0.00	615.00	0.00	615.00	615.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	1,497.00	0.00	1,497.00	1,497.00	0.00
220	Social Security Administration	730.87	758.87	787.00	0.00	782.00	0.00	782.00	782.00	0.00
231	Workers' Compensation	34.46	33.07	33.00	0.00	37.00	0.00	37.00	37.00	0.00
200	Assoc. Payroll Costs	3,561.37	3,655.98	3,732.00	0.00	3,716.00	0.00	3,716.00	3,716.00	0.00
Total Function	1122 Middle School Extra-curric	13,449.37	13,764.98	14,013.00	0.00	13,508.00	0.00	13,508.00	13,508.00	0.00
Function	1131 High School Programs									
111	Licensed Salaries	758,154.87	824,919.81	850,158.00	14.50	860,565.00	14.58	860,565.00	860,565.00	14.58
121	Substitutes - Licensed	31,362.70	27,505.53	33,240.00	0.00	35,805.00	0.00	35,805.00	35,805.00	0.00
135	Extended Days	1,122.47	1,179.44	1,197.00	0.00	1,777.00	0.00	1,777.00	1,777.00	0.00
142	Additional Salary	5,250.00	11,723.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	795,890.04	865,328.54	884,595.00	14.50	898,147.00	14.58	898,147.00	898,147.00	14.58
211	Employer Contribution Tier I & Tier II	116,779.48	92,699.88	87,770.00	0.00	122,771.00	0.00	122,771.00	122,771.00	0.00
212	Employee Contribution Pick-Up	43,312.49	47,154.83	53,071.00	0.00	53,940.00	0.00	53,940.00	53,940.00	0.00
216	OPSRP Tier III	42,469.14	69,770.32	86,926.00	0.00	104,174.00	0.00	104,174.00	104,174.00	0.00
220	Social Security Administration	59,141.75	64,652.31	67,671.00	0.00	68,769.00	0.00	68,769.00	68,769.00	0.00
231	Workers' Compensation	2,863.58	2,949.48	3,018.00	0.00	3,127.00	0.00	3,127.00	3,127.00	0.00
241	Classified Medical	0.00	(2,107.82)	0.00	0.00	236.00	0.00	236.00	236.00	0.00
244	Licensed Medical	165,453.68	175,972.02	215,396.00	0.00	220,358.00	0.00	220,358.00	220,358.00	0.00
249	Retiree Medical	0.00	(425.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	430,020.12	450,666.00	513,852.00	0.00	573,375.00	0.00	573,375.00	573,375.00	0.00
310	Instructional, Prof/Tech Service	0.00	0.00	6,816.00	0.00	6,816.00	0.00	6,816.00	6,816.00	0.00
319	Other Instructional, Prof/Tech Services	0.00	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	8,001.42	6,631.46	7,730.00	0.00	8,310.00	0.00	8,310.00	8,310.00	0.00
324	Rentals	3,378.60	3,378.60	3,548.00	0.00	3,607.00	0.00	3,607.00	3,607.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	1131 High School Programs									
342	Travel, Out of District	0.00	572.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	700.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	12,080.31	13,217.68	18,094.00	0.00	18,733.00	0.00	18,733.00	18,733.00	0.00
410	Consumable Supplies and Materials	18,162.18	19,173.38	27,450.00	0.00	29,250.00	0.00	29,250.00	29,250.00	0.00
415	Common Supplies	6,508.60	4,799.21	9,576.00	0.00	10,344.00	0.00	10,344.00	10,344.00	0.00
416	Carryover	0.00	5,069.17	10,448.00	0.00	12,345.00	0.00	12,345.00	12,345.00	0.00
420	Textbooks	0.00	8,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,730.88	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	24,723.98	39,666.02	47,474.00	0.00	51,939.00	0.00	51,939.00	51,939.00	0.00
640	Dues and Fees	1,190.00	234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Judgments/Settlements Against District	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	1,190.00	20,234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131 High School Programs	1,263,904.45	1,389,113.19	1,464,015.00	14.50	1,542,194.00	14.58	1,542,194.00	1,542,194.00	14.58
Function	1132 HS Extra-curricular									
111	Licensed Salaries	28,413.50	31,387.50	31,333.00	0.50	33,149.00	0.50	33,149.00	33,149.00	0.50
113	Administrators	5,901.00	6,019.00	6,139.00	0.00	6,231.00	0.00	6,231.00	6,231.00	0.00
121	Substitutes - Licensed	2,647.40	3,214.56	2,030.00	0.00	2,065.00	0.00	2,065.00	2,065.00	0.00
122	Substitutes - Classified	40.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	17,185.00	14,510.72	16,566.00	0.00	14,701.00	0.00	14,701.00	14,701.00	0.00
135	Extended Days	5,880.00	6,510.00	6,890.00	0.00	7,289.00	0.00	7,289.00	7,289.00	0.00
136	Supervision	5,783.63	4,575.62	3,860.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
138	Athletic Coach Contracts	88,879.25	88,989.88	93,949.00	0.00	96,172.00	0.00	96,172.00	96,172.00	0.00
100	Salaries	154,730.67	155,207.28	160,767.00	0.50	165,107.00	0.50	165,107.00	165,107.00	0.50
211	Employer Contribution Tier I & Tier II	8,595.22	7,923.85	10,798.00	0.00	8,729.00	0.00	8,729.00	8,729.00	0.00
212	Employee Contribution Pick-Up	6,214.86	6,314.98	7,011.00	0.00	7,085.00	0.00	7,085.00	7,085.00	0.00
216	OPSRP Tier III	13,260.03	12,597.60	13,966.00	0.00	17,691.00	0.00	17,691.00	17,691.00	0.00
220	Social Security Administration	11,468.80	11,580.16	12,733.00	0.00	12,764.00	0.00	12,764.00	12,764.00	0.00
231	Workers' Compensation	578.65	558.78	550.00	0.00	620.00	0.00	620.00	620.00	0.00
244	Licensed Medical	1,330.44	1,359.74	7,416.00	0.00	7,866.00	0.00	7,866.00	7,866.00	0.00
200	Assoc. Payroll Costs	41,448.00	40,335.11	52,474.00	0.00	54,755.00	0.00	54,755.00	54,755.00	0.00
322	Repairs and Maintenance Services	798.76	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	4,547.62	2,323.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	2,295.14	2,963.86	1,872.00	0.00	1,928.00	0.00	1,928.00	1,928.00	0.00
300	Purchased Services	7,641.52	5,432.17	1,872.00	0.00	1,928.00	0.00	1,928.00	1,928.00	0.00
410	Consumable Supplies and Materials	24,762.37	18,642.18	67,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
416	Carryover	0.00	0.00	20,879.00	0.00	7,374.00	0.00	7,374.00	7,374.00	0.00
480	Computer Hardware	1,336.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	26,099.21	18,642.18	87,879.00	0.00	74,374.00	0.00	74,374.00	74,374.00	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
640	Dues and Fees	19,075.68	31,855.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	1132 HS Extra-curricular									
600	Other Objects	19,075.68	31,855.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1132 HS Extra-curricular	248,995.08	251,471.76	315,992.00	0.50	309,164.00	0.50	309,164.00	309,164.00	0.50
Function	1210 Prgs for the Talented & Gifted									
111	Licensed Salaries	1,741.60	853.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	170.80	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	1,068.00	1,089.00	11,008.00	0.00	11,227.00	0.00	11,227.00	11,227.00	0.00
100	Salaries	2,980.40	2,116.64	11,008.00	0.00	11,227.00	0.00	11,227.00	11,227.00	0.00
211	Employer Contribution Tier I & Tier II	391.55	270.87	2,470.00	0.00	3,054.00	0.00	3,054.00	3,054.00	0.00
212	Employee Contribution Pick-Up	168.59	113.61	663.00	0.00	674.00	0.00	674.00	674.00	0.00
216	OPSRP Tier III	303.75	150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	221.71	156.05	847.00	0.00	327.00	0.00	327.00	327.00	0.00
231	Workers' Compensation	11.13	7.08	77.00	0.00	78.00	0.00	78.00	78.00	0.00
200	Assoc. Payroll Costs	1,096.73	698.24	4,057.00	0.00	4,133.00	0.00	4,133.00	4,133.00	0.00
310	Instructional, Prof/Tech Service	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	928.51	386.30	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	Supplies & Materials	928.51	386.30	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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	1210 Prgs for the Talented & Gifted	5,786.64	3,201.18	16,565.00	0.00	16,860.00	0.00	16,860.00	16,860.00	0.00
Function	1220 Restrict Prog for Students w/Disabilities									
121	Substitutes - Licensed	1,114.43	469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,114.43	469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	195.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	106.41	35.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	5.59	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	432.93	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional/Technical Serv	28,442.38	31,487.00	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
300	Purchased Services	28,442.38	31,487.00	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Total Function	1220 Restrict Prog for Stu w/Disab	29,989.74	31,993.76	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Function	1223 Community Transition Centers									
313	Student Services	0.00	15,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	15,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1223 Community Transition Centers	0.00	15,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1227 Extended School Year Programs									
311	Instruction Services	15,442.70	8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	15,442.70	8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1227 Extended School Year Programs	15,442.70	8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	1250 Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	157,197.68	142,779.20	148,128.00	2.33	164,452.00	2.50	164,452.00	164,452.00	2.50
112	Classified Salaries	68,002.67	121,862.17	72,583.00	3.56	123,695.00	5.88	123,695.00	123,695.00	5.88
121	Substitutes - Licensed	7,771.00	4,141.56	3,050.00	0.00	3,102.00	0.00	3,102.00	3,102.00	0.00
122	Substitutes - Classified	3,530.56	6,567.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	236,501.91	275,350.92	223,761.00	5.90	291,249.00	8.38	291,249.00	291,249.00	8.38
211	Employer Contribution Tier I & Tier II	22,590.37	19,897.47	18,789.00	0.00	23,229.00	0.00	23,229.00	23,229.00	0.00
212	Employee Contribution Pick-Up	13,530.70	15,995.17	13,424.00	0.00	17,471.00	0.00	17,471.00	17,471.00	0.00
216	OPSRP Tier III	26,047.30	31,959.55	24,775.00	0.00	45,006.00	0.00	45,006.00	45,006.00	0.00
220	Social Security Administration	17,341.77	20,368.33	17,118.00	0.00	22,276.00	0.00	22,276.00	22,276.00	0.00
231	Workers' Compensation	899.66	1,371.24	743.00	0.00	1,057.00	0.00	1,057.00	1,057.00	0.00
241	Classified Medical	22,778.22	58,067.39	48,821.00	0.00	73,503.00	0.00	73,503.00	73,503.00	0.00
244	Licensed Medical	39,578.75	37,781.49	34,612.00	0.00	37,830.00	0.00	37,830.00	37,830.00	0.00
200	Assoc. Payroll Costs	142,766.77	185,440.64	158,282.00	0.00	220,372.00	0.00	220,372.00	220,372.00	0.00
342	Travel, Out of District	44.80	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	44.80	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,700.04	767.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	1,411.48	605.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	5,111.52	1,373.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250 Less Restrict Prg for Stu w/ Disabilities	384,425.00	462,357.78	382,043.00	5.90	511,621.00	8.38	511,621.00	511,621.00	8.38
Function	1260 Early Intervention									
310	Instructional, Professional/Technical Serv	2,340.00	3,215.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Purchased Services	2,340.00	3,215.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	1260 Early Intervention	2,340.00	3,215.00	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/Technical Serv	178,144.85	137,703.00	222,766.00	0.00	222,766.00	0.00	222,766.00	222,766.00	0.00
300	Purchased Services	178,144.85	137,703.00	222,766.00	0.00	222,766.00	0.00	222,766.00	222,766.00	0.00
Total Function	1281 Public Alternative Programs	178,144.85	137,703.00	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/Technical Serv	87,308.73	84,901.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	Purchased Services	87,308.73	84,901.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1282 Private Alternative Programs	87,308.73	84,901.00	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	475.78	242.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	475.78	242.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1289 Other Alternative Programs	475.78	242.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	1291 English Second Language Programs									
121	Substitutes - Licensed	0.00	256.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	256.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	19.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	1291 English Second Language Programs									
231	Workers' Compensation	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	20.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1291 English Second Language	0.00	277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		4,714,765.22	5,067,705.79	5,342,222.00	54.37	5,600,211.00	56.08	5,600,211.00	5,600,211.00	56.08
Function	2122 Counseling Services									
111	Licensed Salaries	69,280.75	91,612.00	94,157.00	1.50	106,981.00	1.67	106,981.00	106,981.00	1.67
135	Extended Days	3,960.00	4,044.00	4,104.00	0.00	6,082.00	0.00	6,082.00	6,082.00	0.00
100	Salaries	73,240.75	95,656.00	98,261.00	1.50	113,063.00	1.67	113,063.00	113,063.00	1.67
212	Employee Contribution Pick-Up	4,389.17	5,735.08	5,892.00	0.00	6,771.00	0.00	6,771.00	6,771.00	0.00
216	OPSRP Tier III	14,842.88	16,861.01	17,323.00	0.00	24,677.00	0.00	24,677.00	24,677.00	0.00
220	Social Security Administration	5,586.27	7,310.30	7,512.00	0.00	8,632.00	0.00	8,632.00	8,632.00	0.00
231	Workers' Compensation	258.77	322.18	320.00	0.00	406.00	0.00	406.00	406.00	0.00
244	Licensed Medical	16,653.44	23,386.92	22,248.00	0.00	25,221.00	0.00	25,221.00	25,221.00	0.00
200	Assoc. Payroll Costs	41,730.53	53,615.49	53,295.00	0.00	65,707.00	0.00	65,707.00	65,707.00	0.00
342	Travel, Out of District	143.36	179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	143.36	179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	249.56	594.47	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	249.56	594.47	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122 Counseling Services	115,389.20	150,045.06	152,556.00	1.50	179,770.00	1.67	179,770.00	179,770.00	1.67
Function	2126 Placement Services									
112	Classified Salaries	5,343.41	6,308.28	5,354.00	0.19	5,435.00	0.19	5,435.00	5,435.00	0.19
100	Salaries	5,343.41	6,308.28	5,354.00	0.19	5,435.00	0.19	5,435.00	5,435.00	0.19
211	Employer Contribution Tier I & Tier II	1,191.07	1,408.66	1,195.00	0.00	1,478.00	0.00	1,478.00	1,478.00	0.00
212	Employee Contribution Pick-Up	239.45	378.48	0.00	0.00	326.00	0.00	326.00	326.00	0.00
220	Social Security Administration	390.61	472.68	0.00	0.00	416.00	0.00	416.00	416.00	0.00
231	Workers' Compensation	15.93	23.75	0.00	0.00	20.00	0.00	20.00	20.00	0.00
241	Classified Medical	1,482.07	1,774.36	2,570.00	0.00	10,503.00	0.00	10,503.00	10,503.00	0.00
200	Assoc. Payroll Costs	3,319.13	4,057.93	3,765.00	0.00	12,743.00	0.00	12,743.00	12,743.00	0.00
410	Consumable Supplies and Materials	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2126 Placement Services	8,696.52	10,366.21	9,119.00	0.19	18,178.00	0.19	18,178.00	18,178.00	0.19
Function	2129 Other Guidance Services									
112	Classified Salaries	0.00	14,210.64	14,972.00	0.50	15,198.00	0.50	15,198.00	15,198.00	0.50
100	Salaries	0.00	14,210.64	14,972.00	0.50	15,198.00	0.50	15,198.00	15,198.00	0.50
212	Employee Contribution Pick-Up	0.00	0.00	898.00	0.00	912.00	0.00	912.00	912.00	0.00
216	OPSRP Tier III	0.00	0.00	2,641.00	0.00	3,324.00	0.00	3,324.00	3,324.00	0.00
220	Social Security Administration	0.00	1,087.12	1,145.00	0.00	1,163.00	0.00	1,163.00	1,163.00	0.00
231	Workers' Compensation	0.00	54.34	49.00	0.00	55.00	0.00	55.00	55.00	0.00
241	Classified Medical	0.00	192.36	6,852.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
200	Assoc. Payroll Costs	0.00	1,333.82	11,585.00	0.00	15,954.00	0.00	15,954.00	15,954.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2129 Other Guidance Services									
319	Other Instructional, Professional/Technical	0.00	641.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	641.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,000.57	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	0.00	1,000.57	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	17,186.40	31,557.00	0.50	36,152.00	0.50	36,152.00	36,152.00	0.50
Function	2130 Health Services									
112	Classified Salaries	7,620.00	11,625.12	10,887.00	0.38	11,051.00	0.38	11,051.00	11,051.00	0.38
114	Managerial - Classified	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	Salaries	7,620.00	11,625.12	10,887.00	0.38	13,051.00	0.38	13,051.00	13,051.00	0.38
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	659.00	0.00	659.00	659.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	2,404.00	0.00	2,404.00	2,404.00	0.00
220	Social Security Administration	582.90	889.31	833.00	0.00	994.00	0.00	994.00	994.00	0.00
231	Workers' Compensation	30.76	44.54	35.00	0.00	39.00	0.00	39.00	39.00	0.00
200	Assoc. Payroll Costs	613.66	933.85	868.00	0.00	4,096.00	0.00	4,096.00	4,096.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Prof/Technical	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410	Consumable Supplies and Materials	1,599.11	1,972.95	3,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
460	Non-consumable Items	0.00	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,599.11	2,142.94	3,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
Total Function	2130 Health Services	11,132.77	14,701.91	15,705.00	0.38	21,097.00	0.38	21,097.00	21,097.00	0.38
Function	2142 Psychological Testing Services									
310	Instructional, Professional and Technical Svcs	1,220.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,220.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2142 Psychological Testing Services	1,220.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150 Speech Pathology & Audiology Svcs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	45,665.00	1.00	45,665.00	45,665.00	1.00
100	Salaries	0.00	0.00	0.00	0.00	45,665.00	1.00	45,665.00	45,665.00	1.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,740.00	0.00	2,740.00	2,740.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	9,987.00	0.00	9,987.00	9,987.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	3,494.00	0.00	3,494.00	3,494.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	164.00	0.00	164.00	164.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	15,132.00	0.00	15,132.00	15,132.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	0.00	0.00	31,517.00	0.00	31,517.00	31,517.00	0.00
410	Consumable Supplies and Materials	39.49	524.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	63.24	524.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2150 Speech Pathology & Audiology	63.24	524.36	0.00	0.00	77,182.00	1.00	77,182.00	77,182.00	1.00
Function	2190 Service Direction, Student Sup Svcs									
113	Administrators	40,067.00	40,868.00	41,686.00	0.50	42,311.00	0.50	42,311.00	42,311.00	0.50
121	Substitutes - Licensed	0.00	347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2190 Service Direction, Student Sup Srvs									
100	Salaries	40,067.00	41,215.52	41,686.00	0.50	42,311.00	0.50	42,311.00	42,311.00	0.50
211	Employer Contribution Tier I & Tier II	8,930.97	9,125.76	9,308.00	0.00	11,509.00	0.00	11,509.00	11,509.00	0.00
212	Employee Contribution Pick-Up	2,404.05	2,452.08	2,501.00	0.00	2,539.00	0.00	2,539.00	2,539.00	0.00
220	Social Security Administration	3,048.32	3,149.91	3,189.00	0.00	3,237.00	0.00	3,237.00	3,237.00	0.00
231	Workers' Compensation	139.86	137.06	136.00	0.00	152.00	0.00	152.00	152.00	0.00
243	Admin/Confidential Medical	7,871.13	7,595.87	8,596.00	0.00	8,683.00	0.00	8,683.00	8,683.00	0.00
200	Assoc. Payroll Costs	22,394.33	22,460.68	23,730.00	0.00	26,120.00	0.00	26,120.00	26,120.00	0.00
341	Travel, Local in District	247.25	222.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	213.76	479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	194.12	134.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	1,782.09	2,143.75	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-instructional Prof/Tech	320.40	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,757.62	3,010.47	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	Consumable Supplies and Materials	1,072.64	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	3,652.62	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190 Service Dir, Student Sup Srvs	69,071.57	66,749.13	67,416.00	0.50	70,431.00	0.50	70,431.00	70,431.00	0.50
Function	2210 Improvement of Instruction Srv									
111	Licensed Salaries	480.27	91.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	38,684.00	41,461.00	1.94	43,995.00	1.94	43,995.00	43,995.00	1.94
121	Substitutes - Licensed	4,697.00	8,079.84	7,820.00	0.00	7,953.00	0.00	7,953.00	7,953.00	0.00
122	Substitutes - Classified	402.88	1,364.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	0.00	1,000.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	5,620.15	49,219.65	49,281.00	1.94	51,948.00	1.94	51,948.00	51,948.00	1.94
211	Employer Contribution Tier I & Tier II	420.38	610.18	1,746.00	0.00	2,163.00	0.00	2,163.00	2,163.00	0.00
212	Employee Contribution Pick-Up	1,182.89	2,384.55	2,957.00	0.00	3,116.00	0.00	3,116.00	3,116.00	0.00
216	OPSRP Tier III	4,261.31	7,555.34	7,313.00	0.00	9,618.00	0.00	9,618.00	9,618.00	0.00
220	Social Security Administration	1,640.07	3,531.77	3,770.00	0.00	3,972.00	0.00	3,972.00	3,972.00	0.00
231	Workers' Compensation	107.28	203.81	193.00	0.00	217.00	0.00	217.00	217.00	0.00
241	Classified Medical	18,795.00	31,817.04	26,554.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
245	Tuition Reimbursement	7,182.00	12,514.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	Assoc. Payroll Costs	33,588.93	58,616.69	52,533.00	0.00	50,086.00	0.00	50,086.00	50,086.00	0.00
342	Travel, Out of District	1,397.27	2,560.44	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
300	Purchased Services	1,397.27	2,560.44	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
410	Consumable Supplies and Materials	134.96	1,008.35	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	Supplies & Materials	134.96	1,008.35	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
640	Dues and Fees	1,160.00	4,798.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	1,160.00	4,798.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210 Improvement of Instruction Srv	41,901.31	116,204.10	123,014.00	1.94	115,234.00	1.94	115,234.00	115,234.00	1.94

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2219 Other Improvement of Instr Srvs									
112	Classified Salaries	3,329.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Classified Additional Pay	0.00	0.00	1,780.00	0.00	1,807.00	0.00	1,807.00	1,807.00	0.00
131	Licensed - Rm/Bldg Move	1,840.00	0.00	600.00	0.00	750.00	0.00	750.00	750.00	0.00
100	Salaries	5,169.51	0.00	2,380.00	0.00	2,557.00	0.00	2,557.00	2,557.00	0.00
211	Employer Contribution Tier I & Tier II	536.85	0.00	190.00	0.00	235.00	0.00	235.00	235.00	0.00
212	Employee Contribution Pick-Up	275.63	0.00	107.00	0.00	109.00	0.00	109.00	109.00	0.00
216	OPSRP Tier III	443.53	0.00	164.00	0.00	206.00	0.00	206.00	206.00	0.00
220	Social Security Administration	380.03	0.00	136.00	0.00	138.00	0.00	138.00	138.00	0.00
231	Workers' Compensation	27.59	0.00	13.00	0.00	13.00	0.00	13.00	13.00	0.00
200	Assoc. Payroll Costs	1,663.63	0.00	610.00	0.00	701.00	0.00	701.00	701.00	0.00
Total Function	2219 Other Improvement of Instr Srvs	6,833.14	0.00	2,990.00	0.00	3,258.00	0.00	3,258.00	3,258.00	0.00
Function	2222 Library/Media Center									
112	Classified Salaries	42,667.22	45,420.00	46,756.00	1.88	47,474.00	1.88	47,474.00	47,474.00	1.88
122	Substitutes - Classified	784.90	641.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	43,452.12	46,061.80	46,756.00	1.88	47,474.00	1.88	47,474.00	47,474.00	1.88
211	Employer Contribution Tier I & Tier II	4,908.46	5,093.93	5,220.00	0.00	6,456.00	0.00	6,456.00	6,456.00	0.00
212	Employee Contribution Pick-Up	2,560.05	2,746.76	2,806.00	0.00	2,846.00	0.00	2,846.00	2,846.00	0.00
216	OPSRP Tier III	4,189.14	4,062.78	4,124.00	0.00	5,188.00	0.00	5,188.00	5,188.00	0.00
220	Social Security Administration	3,324.05	3,523.72	3,576.00	0.00	3,630.00	0.00	3,630.00	3,630.00	0.00
231	Workers' Compensation	183.24	183.63	152.00	0.00	162.00	0.00	162.00	162.00	0.00
241	Classified Medical	17,221.68	23,842.08	25,700.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
200	Assoc. Payroll Costs	32,386.62	39,452.90	41,578.00	0.00	39,282.00	0.00	39,282.00	39,282.00	0.00
410	Consumable Supplies and Materials	1,531.93	4,262.75	6,300.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
430	Library Books	5,865.43	5,161.17	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	Periodicals	321.97	298.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,719.33	9,722.88	10,300.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
Total Function	2222 Library/Media Center	83,558.07	95,237.58	98,634.00	1.88	97,056.00	1.88	97,056.00	97,056.00	1.88
Function	2223 Multimedia Services									
322	Repairs and Maintenance Services	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,029.80	2,931.68	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
460	Non-consumable Items	0.00	137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,029.80	3,069.37	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Total Function	2223 Multimedia Services	2,104.80	3,069.37	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function	2230 Assessment and Testing									
410	Consumable Supplies and Materials	0.00	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230 Assessment and Testing	0.00	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 Instructional Staff Development									
111	Licensed Salaries	1,200.00	548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	1,666.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	10,226.00	14,502.00	14,791.00	0.00	15,013.00	0.00	15,013.00	15,013.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2240 Instructional Staff Development									
121	Substitutes - Licensed	256.20	173.76	5,580.00	0.00	5,675.00	0.00	5,675.00	5,675.00	0.00
133	Curriculum Contracts	2,482.89	3,476.76	15,214.00	0.00	8,336.00	0.00	8,336.00	8,336.00	0.00
100	Salaries	14,165.09	20,367.53	35,585.00	0.00	29,024.00	0.00	29,024.00	29,024.00	0.00
211	Employer Contribution Tier I & Tier II	2,634.61	3,764.70	7,492.00	0.00	7,197.00	0.00	7,197.00	7,197.00	0.00
212	Employee Contribution Pick-Up	781.12	1,189.86	2,046.00	0.00	1,742.00	0.00	1,742.00	1,742.00	0.00
216	OPSRP Tier III	243.48	539.63	0.00	0.00	327.00	0.00	327.00	327.00	0.00
220	Social Security Administration	1,081.73	1,544.05	2,609.00	0.00	2,220.00	0.00	2,220.00	2,220.00	0.00
231	Workers' Compensation	50.07	76.13	180.00	0.00	144.00	0.00	144.00	144.00	0.00
200	Assoc. Payroll Costs	4,791.01	7,114.37	12,327.00	0.00	11,630.00	0.00	11,630.00	11,630.00	0.00
342	Travel, Out of District	680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240 Instructional Staff Devel	21,236.78	27,481.90	47,912.00	0.00	40,654.00	0.00	40,654.00	40,654.00	0.00
Function	2310 Board of Education Services									
310	Instructional, Prof/Technical Service	0.00	434.48	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	166.68	134.55	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
354	Advertising	1,663.50	1,633.84	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355	Printing and Binding	4,405.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Audit Services	11,954.30	5,775.31	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
382	Legal Services	4,990.14	3,643.12	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
384	Negotiation Services	965.51	591.95	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388	Election Services	888.23	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instructional Professional and Te	678.00	130.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
390	Other General Professional and Technologi	0.00	1,095.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	25,711.65	13,438.25	41,150.00	0.00	41,150.00	0.00	41,150.00	41,150.00	0.00
410	Consumable Supplies and Materials	874.86	314.98	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,323.86	314.98	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	3,474.50	2,178.20	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	Other Objects	3,474.50	2,178.20	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	30,510.01	15,931.43	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	12,641.41	15,745.49	24,402.00	0.75	25,890.00	0.75	25,890.00	25,890.00	0.75
113	Administrators	111,239.00	113,464.00	115,733.00	1.00	117,469.00	1.00	117,469.00	117,469.00	1.00
130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100	Salaries	124,480.41	129,809.49	140,735.00	1.75	143,959.00	1.75	143,959.00	143,959.00	1.75
211	Employer Contribution Tier I & Tier II	24,928.96	25,470.54	25,977.00	0.00	32,115.00	0.00	32,115.00	32,115.00	0.00
212	Employee Contribution Pick-Up	7,109.85	7,788.57	8,444.00	0.00	8,637.00	0.00	8,637.00	8,637.00	0.00
216	OPSRP Tier III	1,351.08	2,777.48	4,305.00	0.00	5,662.00	0.00	5,662.00	5,662.00	0.00
220	Social Security Administration	9,154.15	9,530.73	11,389.00	0.00	11,013.00	0.00	11,013.00	11,013.00	0.00
231	Workers' Compensation	430.94	432.30	527.00	0.00	517.00	0.00	517.00	517.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2321 Office of the Superintendent Services									
241	Classified Medical	24.54	0.00	10,503.00	0.00	10,810.00	0.00	10,810.00	10,810.00	0.00
243	Admin/Confidential Medical	21,176.64	23,716.33	17,278.00	0.00	17,608.00	0.00	17,608.00	17,608.00	0.00
200	Assoc. Payroll Costs	64,176.16	69,715.95	78,423.00	0.00	86,362.00	0.00	86,362.00	86,362.00	0.00
322	Repairs and Maintenance Services	855.22	845.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	Rentals	2,948.40	3,038.40	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District	1,261.21	1,151.76	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	Postage	3,300.88	3,070.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	Printing and Binding	0.00	4,855.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Te	486.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services	8,851.71	12,961.18	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
410	Consumable Supplies and Materials	962.42	2,000.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,231.42	2,000.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	3,220.96	2,705.50	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
600	Other Objects	3,220.96	2,705.50	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	201,960.66	217,192.25	232,408.00	1.75	243,571.00	1.75	243,571.00	243,571.00	1.75
Function	2410 Office of the Principal Services									
112	Classified Salaries	96,207.30	111,458.81	132,929.00	4.50	132,264.00	4.69	132,264.00	132,264.00	4.69
113	Administrators	216,017.00	220,337.00	224,745.00	2.50	228,117.00	2.50	228,117.00	228,117.00	2.50
119	Classified Additional Pay	0.00	90.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	4,254.75	2,140.52	7,529.00	0.00	7,642.00	0.00	7,642.00	7,642.00	0.00
130	Additional Salary	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
140	Classified Opt out Payment	(301.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	317,977.86	336,219.46	367,003.00	7.00	369,823.00	7.19	369,823.00	369,823.00	7.19
211	Employer Contribution Tier I & Tier II	61,206.65	63,140.65	69,814.00	0.00	80,003.00	0.00	80,003.00	80,003.00	0.00
212	Employee Contribution Pick-Up	19,226.89	20,073.04	22,022.00	0.00	22,190.00	0.00	22,190.00	22,190.00	0.00
216	OPSRP Tier III	9,316.67	9,181.96	9,589.00	0.00	16,424.00	0.00	16,424.00	16,424.00	0.00
220	Social Security Administration	24,502.42	25,024.45	28,077.00	0.00	28,292.00	0.00	28,292.00	28,292.00	0.00
231	Workers' Compensation	1,203.54	1,210.32	1,388.00	0.00	1,357.00	0.00	1,357.00	1,357.00	0.00
241	Classified Medical	57,771.33	62,911.55	61,690.00	0.00	65,644.00	0.00	65,644.00	65,644.00	0.00
243	Admin/Confidential Medical	37,845.18	39,637.38	43,074.00	0.00	43,767.00	0.00	43,767.00	43,767.00	0.00
245	Tuition Reimbursement	1,350.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	212,422.68	227,479.35	235,654.00	0.00	257,677.00	0.00	257,677.00	257,677.00	0.00
322	Repairs and Maintenance Services	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	121.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	44.85	44.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	272.55	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	2,208.99	2,136.00	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
300	Purchased Services	2,647.68	2,463.18	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
410	Consumable Supplies and Materials	4,768.27	4,314.86	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
416	Carryover	0.00	2,671.98	3,201.00	0.00	5,086.00	0.00	5,086.00	5,086.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2410 Office of the Principal Services									
460	Non-consumable Items	0.00	419.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,998.27	7,406.75	10,701.00	0.00	12,586.00	0.00	12,586.00	12,586.00	0.00
640	Dues and Fees	3,078.00	4,751.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	3,078.00	4,751.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410 Office of the Principal Services	541,124.49	578,320.02	616,108.00	7.00	642,836.00	7.19	642,836.00	642,836.00	7.19
Function	2490 Other Support Svcs -School Admin									
310	Instructional, Professional/Tech Serv	1,248.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
300	Purchased Services	1,248.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
470	Computer Software	1,177.90	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,177.90	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490 Other Support Svcs -School Admin	2,425.90	2,057.00	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	65,870.24	69,433.39	77,622.00	1.67	77,072.00	1.67	77,072.00	77,072.00	1.67
113	Administrators	76,219.00	80,030.04	102,039.00	1.00	72,605.00	1.00	72,605.00	72,605.00	1.00
130	Additional Salary	600.00	600.00	750.00	0.00	600.00	0.00	600.00	600.00	0.00
100	Salaries	142,689.24	150,063.43	180,411.00	2.67	150,277.00	2.67	150,277.00	150,277.00	2.67
211	Employer Contribution Tier I & Tier II	17,122.96	16,497.77	18,362.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	8,561.42	8,599.64	9,591.00	0.00	9,014.00	0.00	9,014.00	9,014.00	0.00
216	OPSRP Tier III	13,365.09	12,250.75	13,692.00	0.00	32,854.00	0.00	32,854.00	32,854.00	0.00
220	Social Security Administration	10,397.19	11,236.72	13,802.00	0.00	11,492.00	0.00	11,492.00	11,492.00	0.00
231	Workers' Compensation	524.76	529.22	712.00	0.00	540.00	0.00	540.00	540.00	0.00
241	Classified Medical	0.00	0.00	24,507.00	0.00	25,325.00	0.00	25,325.00	25,325.00	0.00
243	Admin/Confidential Medical	35,145.46	35,066.22	21,475.00	0.00	17,465.00	0.00	17,465.00	17,465.00	0.00
249	Retiree Medical	0.00	1,353.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	85,116.88	85,533.53	102,141.00	0.00	96,690.00	0.00	96,690.00	96,690.00	0.00
310	Instructional, Professional/Tech Serv	300.00	300.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	28.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,814.43	1,339.41	4,900.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
353	Postage	0.00	8.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Te	1,422.75	163.25	0.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00
300	Purchased Services	3,778.74	2,008.93	5,650.00	0.00	15,350.00	0.00	15,350.00	15,350.00	0.00
410	Consumable Supplies and Materials	2,391.30	1,735.01	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Items	321.94	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	Supplies & Materials	2,713.24	1,735.01	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	Dues and Fees	5,315.04	4,204.18	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
600	Other Objects	5,315.04	4,204.18	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function	2520 Fiscal Services	239,613.14	243,545.08	296,202.00	2.67	270,317.00	2.67	270,317.00	270,317.00	2.67

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2524 Payroll Services									
220	Social Security Administration	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,050.07	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	Other Objects	1,050.07	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2524 Payroll Services	1,151.57	0.00	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	17,113.00	17,996.00	22,920.00	0.00	22,920.00	0.00	22,920.00	22,920.00	0.00
600	Other Objects	17,113.00	17,996.00	22,920.00	0.00	22,920.00	0.00	22,920.00	22,920.00	0.00
Total Function	2528 Risk Management Services	17,113.00	17,996.00	22,920.00	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	136,448.00	138,993.36	141,892.00	4.00	144,104.00	4.00	144,104.00	144,104.00	4.00
122	Substitutes - Classified	8,706.44	3,997.00	11,170.00	0.00	11,338.00	0.00	11,338.00	11,338.00	0.00
132	Overtime - Classified	1,814.09	1,960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	146,968.53	144,950.59	153,062.00	4.00	155,442.00	4.00	155,442.00	155,442.00	4.00
211	Employer Contribution Tier I & Tier II	7,620.00	7,866.70	7,921.00	0.00	9,797.00	0.00	9,797.00	9,797.00	0.00
212	Employee Contribution Pick-Up	8,267.11	8,457.31	9,183.00	0.00	10,902.00	0.00	10,902.00	10,902.00	0.00
216	OPSRP Tier III	21,461.17	18,806.82	20,741.00	0.00	24,532.00	0.00	24,532.00	24,532.00	0.00
220	Social Security Administration	10,837.81	10,544.17	11,711.00	0.00	11,887.00	0.00	11,887.00	11,887.00	0.00
231	Workers' Compensation	3,868.16	3,413.46	4,831.00	0.00	4,775.00	0.00	4,775.00	4,775.00	0.00
241	Classified Medical	53,131.34	56,543.08	54,816.00	0.00	56,016.00	0.00	56,016.00	56,016.00	0.00
200	Assoc. Payroll Costs	105,185.59	105,631.54	109,203.00	0.00	117,909.00	0.00	117,909.00	117,909.00	0.00
322	Repairs and Maintenance Services	6,196.59	23,228.94	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
324	Rentals	10,800.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	92,413.67	91,498.12	108,576.00	0.00	111,833.00	0.00	111,833.00	111,833.00	0.00
326	Fuel	51,204.71	52,927.41	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
329	Other Property Services	3,969.01	3,968.64	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
351	Telephone	220.16	410.74	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	Purchased Services	164,804.14	193,633.85	211,876.00	0.00	215,133.00	0.00	215,133.00	215,133.00	0.00
410	Consumable Supplies and Materials	35,497.10	44,082.37	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
460	Non-consumable Items	4,849.11	42,857.73	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	40,346.21	86,940.10	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
640	Dues and Fees	67.20	689.92	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
670	Taxes and Licenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	Other Objects	67.20	689.92	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 Srvs	457,371.67	531,846.00	523,341.00	4.00	537,684.00	4.00	537,684.00	537,684.00	4.00
Function	2543 Care - Upkeep of Grounds Srvs									
112	Classified Salaries	19,364.80	20,807.40	22,319.00	0.50	22,653.00	0.50	22,653.00	22,653.00	0.50
122	Substitutes - Classified	1,659.68	795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	21,024.48	21,602.60	22,319.00	0.50	22,653.00	0.50	22,653.00	22,653.00	0.50
212	Employee Contribution Pick-Up	1,161.90	1,248.47	1,339.00	0.00	1,359.00	0.00	1,359.00	1,359.00	0.00
216	OPSRP Tier III	3,929.20	3,670.42	3,937.00	0.00	4,954.00	0.00	4,954.00	4,954.00	0.00
220	Social Security Administration	1,608.37	1,652.66	1,708.00	0.00	1,733.00	0.00	1,733.00	1,733.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund									
Function	2543 Care - Upkeep of Grounds Svcs									
231	Workers' Compensation	551.13	506.79	630.00	0.00	619.00	0.00	619.00	619.00	0.00
241	Classified Medical	6,824.55	7,094.28	6,852.00	0.00	7,002.00	0.00	7,002.00	7,002.00	0.00
200	Assoc. Payroll Costs	14,075.15	14,172.62	14,466.00	0.00	15,667.00	0.00	15,667.00	15,667.00	0.00
322	Repairs and Maintenance Services	18,270.51	14,534.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
324	Rentals	90.00	202.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	94.11	178.62	400.00	0.00	400.00	0.00	400.00	400.00	0.00
300	Purchased Services	18,454.62	14,914.97	13,400.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
410	Consumable Supplies and Materials	2,760.03	3,821.44	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
411	Gasoline/Diesel	45.01	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Tires/Batteries	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Vehicle Repair Parts	1,973.71	279.59	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	Non-consumable Items	1,208.00	382.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,350.75	4,603.24	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
640	Dues and Fees	150.00	283.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600	Other Objects	150.00	283.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	2543 Care - Upkeep of Grounds Svcs	60,055.00	55,576.43	61,935.00	0.50	63,470.00	0.50	63,470.00	63,470.00	0.50
Function	2544 Maintenance									
112	Classified Salaries	78,839.80	96,175.32	114,315.00	2.50	60,093.00	1.50	60,093.00	60,093.00	1.50
114	Managerial - Classified	0.00	0.00	0.00	0.00	61,730.00	1.00	61,730.00	61,730.00	1.00
122	Substitutes - Classified	719.36	1,770.56	1,020.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
130	Additional Salary	0.00	550.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	Overtime - Classified	4,309.38	459.51	7,500.00	0.00	5,860.00	0.00	5,860.00	5,860.00	0.00
100	Salaries	83,868.54	98,955.39	123,435.00	2.50	129,318.00	2.50	129,318.00	129,318.00	2.50
211	Employer Contribution Tier I & Tier II	6,506.05	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,913.18	3,202.68	7,506.00	0.00	7,857.00	0.00	7,857.00	7,857.00	0.00
216	OPSRP Tier III	3,953.27	9,415.92	21,774.00	0.00	28,637.00	0.00	28,637.00	28,637.00	0.00
220	Social Security Administration	6,220.74	7,570.11	9,489.00	0.00	10,018.00	0.00	10,018.00	10,018.00	0.00
231	Workers' Compensation	2,160.04	1,557.89	3,919.00	0.00	3,963.00	0.00	3,963.00	3,963.00	0.00
241	Classified Medical	17,315.28	21,748.29	34,560.00	0.00	35,506.00	0.00	35,506.00	35,506.00	0.00
243	Admin/Confidential Medical	0.00	7,685.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Retiree Medical	6,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	45,320.56	51,180.62	77,382.00	0.00	85,981.00	0.00	85,981.00	85,981.00	0.00
318	Professional and Improvement Costs for No	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	15,239.34	16,827.11	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	5,715.14	7,706.77	7,384.00	0.00	7,606.00	0.00	7,606.00	7,606.00	0.00
328	Garbage	7,495.05	11,725.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
329	Other Property Services	1,799.00	2,413.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District	280.80	60.48	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	Telephone	376.91	178.64	950.00	0.00	950.00	0.00	950.00	950.00	0.00
383	Architect/Engineer Services	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	Other Non-instructional Professional and Te	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2544 Maintenance									
300	Purchased Services	30,906.24	38,911.75	40,534.00	0.00	40,756.00	0.00	40,756.00	40,756.00	0.00
410	Consumable Supplies and Materials	9,907.66	13,132.98	11,956.00	0.00	11,956.00	0.00	11,956.00	11,956.00	0.00
460	Non-consumable Items	12,799.71	1,718.31	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	22,707.37	14,851.29	16,956.00	0.00	16,956.00	0.00	16,956.00	16,956.00	0.00
640	Dues and Fees	595.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	35,645.00	32,555.00	46,310.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
670	Taxes and Licenses	4,504.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	Other Objects	40,744.00	33,494.00	51,310.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
Total Function	2544 Maintenance	223,546.71	237,393.05	309,617.00	2.50	331,011.00	2.50	331,011.00	331,011.00	2.50
Function	2545 District Vehicles									
322	Repairs and Maintenance Services	3,092.52	764.75	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Purchased Services	3,092.52	764.75	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	0.00	377.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Gasoline/Diesel	4,947.95	1,564.53	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412	Tires/Batteries	0.00	1,695.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	Vehicle Repair Parts	0.00	368.80	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,947.95	6,205.67	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
651	Liability Insurance	1,733.00	1,859.00	3,470.00	0.00	3,470.00	0.00	3,470.00	3,470.00	0.00
653	Property Insurance Premiums	715.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	Taxes and Licenses	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	2,448.00	2,666.00	3,470.00	0.00	3,470.00	0.00	3,470.00	3,470.00	0.00
Total Function	2545 District Vehicles	10,488.47	9,636.42	19,970.00	0.00	19,970.00	0.00	19,970.00	19,970.00	0.00
Function	2546 Security Services									
322	Repairs and Maintenance Services	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Te	8,454.32	5,480.84	16,750.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
300	Purchased Services	8,918.32	5,480.84	16,750.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
460	Non-consumable Items	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2546 Security Services	9,250.82	5,480.84	16,750.00	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	796.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	1,174.96	1,257.40	5,304.00	0.00	5,463.00	0.00	5,463.00	5,463.00	0.00
331	Reimbursable Student Transportation	384,640.61	366,491.71	421,167.00	0.00	433,802.00	0.00	433,802.00	433,802.00	0.00
300	Purchased Services	386,612.32	367,749.11	426,471.00	0.00	439,265.00	0.00	439,265.00	439,265.00	0.00
410	Consumable Supplies and Materials	0.00	319.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	319.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2552 Vehicle Operation Services	386,612.32	368,068.49	426,471.00	0.00	439,265.00	0.00	439,265.00	439,265.00	0.00
Function	2553 Reimbursable Field Trips									
331	Reimbursable Student Transportation	1,418.29	1,313.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,418.29	1,313.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2553 Reimbursable Field Trips	1,418.29	1,313.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2554 Non Reimburse Transportation									
331	Reimbursable Student Transportation	3,908.55	1,978.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-Reimbursable Student Transportation	30,292.42	34,096.85	28,634.00	0.00	29,493.00	0.00	29,493.00	29,493.00	0.00
300	Purchased Services	34,200.97	36,075.41	28,634.00	0.00	29,493.00	0.00	29,493.00	29,493.00	0.00
Total Function	2554 Non Reimburse Transportation	34,200.97	36,075.41	28,634.00	0.00	29,493.00	0.00	29,493.00	29,493.00	0.00
Function	2558 Special Education Trans.									
331	Reimbursable Student Transportation	288,174.53	249,759.79	313,532.00	0.00	322,938.00	0.00	322,938.00	322,938.00	0.00
300	Purchased Services	288,174.53	249,759.79	313,532.00	0.00	322,938.00	0.00	322,938.00	322,938.00	0.00
Total Function	2558 Special Education Trans.	288,174.53	249,759.79	313,532.00	0.00	322,938.00	0.00	322,938.00	322,938.00	0.00
Function	2559 Other Student Transportation									
331	Reimbursable Student Transportation	0.00	0.00	2,163.00	0.00	2,228.00	0.00	2,228.00	2,228.00	0.00
300	Purchased Services	0.00	0.00	2,163.00	0.00	2,228.00	0.00	2,228.00	2,228.00	0.00
Total Function	2559 Other Student Transportation	0.00	0.00	2,163.00	0.00	2,228.00	0.00	2,228.00	2,228.00	0.00
Function	2579 Other Internal Services									
231	Workers' Compensation	404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	404.17	0.00	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	404.17	0.00	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	841.34	595.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Te	2,572.50	4,625.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	Purchased Services	3,413.84	5,221.20	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2640 Staff Services	3,413.84	5,221.20	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	43,255.58	53,570.12	57,421.00	1.00	58,298.00	1.00	58,298.00	58,298.00	1.00
117	Sick Leave Payout	345.80	323.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	0.00	1,020.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
124	Student Worker	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	2,847.00	3,042.00	3,088.00	0.00	3,134.00	0.00	3,134.00	3,134.00	0.00
100	Salaries	46,448.38	57,083.87	61,529.00	1.00	62,467.00	1.00	62,467.00	62,467.00	1.00
211	Employer Contribution Tier I & Tier II	7,733.47	8,344.78	9,567.00	0.00	12,677.00	0.00	12,677.00	12,677.00	0.00
212	Employee Contribution Pick-Up	2,163.04	2,329.31	2,659.00	0.00	2,886.00	0.00	2,886.00	2,886.00	0.00
216	OPSRP Tier III	275.15	256.19	260.00	0.00	327.00	0.00	327.00	327.00	0.00
220	Social Security Administration	3,268.88	4,093.69	4,707.00	0.00	4,778.00	0.00	4,778.00	4,778.00	0.00
231	Workers' Compensation	174.97	207.51	218.00	0.00	240.00	0.00	240.00	240.00	0.00
241	Classified Medical	7,401.47	11,385.55	10,300.00	0.00	10,503.00	0.00	10,503.00	10,503.00	0.00
200	Assoc. Payroll Costs	21,016.98	26,617.03	27,711.00	0.00	31,411.00	0.00	31,411.00	31,411.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 100	General Fund Cont'd									
Function	2660 Technology Services									
322	Repairs and Maintenance Services	0.00	125.82	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
342	Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	Telephone	2,779.31	29,349.09	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
352	Telephone Data Processing	2,445.28	5,025.95	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
353	Postage	58.33	59.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technologi	36,207.12	41,744.04	42,285.00	0.00	48,598.00	0.00	48,598.00	48,598.00	0.00
300	Purchased Services	41,490.04	76,304.83	62,035.00	0.00	68,348.00	0.00	68,348.00	68,348.00	0.00
410	Consumable Supplies and Materials	0.00	2,592.74	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
460	Non-consumable Items	0.00	52,322.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,319.00	3,711.45	4,225.00	0.00	4,225.00	0.00	4,225.00	4,225.00	0.00
480	Computer Hardware	0.00	64,368.20	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
400	Supplies & Materials	3,319.00	122,994.54	9,375.00	0.00	9,375.00	0.00	9,375.00	9,375.00	0.00
640	Dues and Fees	150.00	150.00	875.00	0.00	875.00	0.00	875.00	875.00	0.00
600	Other Objects	150.00	150.00	875.00	0.00	875.00	0.00	875.00	875.00	0.00
Total Function	2660 Technology Services	112,424.40	283,150.27	161,525.00	1.00	172,476.00	1.00	172,476.00	172,476.00	1.00
Function	2700 Supplemental Retirement Prgm									
116	Supplemental Retirement Stipends	42,404.51	47,857.68	51,721.00	0.00	45,507.00	0.00	45,507.00	45,507.00	0.00
100	Salaries	42,404.51	47,857.68	51,721.00	0.00	45,507.00	0.00	45,507.00	45,507.00	0.00
220	Social Security Administration	3,277.97	3,646.80	3,958.00	0.00	3,413.00	0.00	3,413.00	3,413.00	0.00
231	Workers' Compensation	0.00	13.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Retiree Medical	66,188.06	60,579.45	52,257.00	0.00	35,946.00	0.00	35,946.00	35,946.00	0.00
200	Assoc. Payroll Costs	69,466.03	64,239.58	56,215.00	0.00	39,359.00	0.00	39,359.00	39,359.00	0.00
Total Function	2700 Supplemental Retirement Prgm	111,870.54	112,097.26	107,936.00	0.00	84,866.00	0.00	84,866.00	84,866.00	0.00
Major Function	2000	3,094,337.90	3,472,566.79	3,755,565.00	26.30	3,925,957.00	27.65	3,925,957.00	3,925,957.00	27.65
Function	5200 Transfers of Funds									
710	Fund Modifications	394,271.53	433,000.00	538,000.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00
700	Transfers	394,271.53	433,000.00	538,000.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00
Total Function	5200 Transfers of Funds	394,271.53	433,000.00	538,000.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00
Major Function	5000	394,271.53	433,000.00	538,000.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00
Function	6110 Operating Contingency									
810	Planned Reserve	0.00	0.00	182,000.00	0.00	191,000.00	0.00	491,000.00	491,000.00	0.00
800	Other Uses of Funds	0.00	0.00	182,000.00	0.00	191,000.00	0.00	491,000.00	491,000.00	0.00
Total Function	6110 Operating Contingency	0.00	0.00	182,000.00	0.00	191,000.00	0.00	491,000.00	491,000.00	0.00
Major Function	6000 Contingencies	0.00	0.00	182,000.00	0.00	191,000.00	0.00	491,000.00	491,000.00	0.00
Function	7000 Unappropriated Ending Fund Bal									
820	Reserved for Next Year	0.00	0.00	1,073,200.00	0.00	1,056,323.00	0.00	1,056,323.00	1,056,323.00	0.00
800	Other Uses of Funds	0.00	0.00	1,073,200.00	0.00	1,056,323.00	0.00	1,056,323.00	1,056,323.00	0.00
Total Function	7000 Unapprop Ending Fund Bal	0.00	0.00	1,073,200.00	0.00	1,056,323.00	0.00	1,056,323.00	1,056,323.00	0.00
Major Function	7000 Unapprop Ending Fund Bal	0.00	0.00	1,073,200.00	0.00	1,056,323.00	0.00	1,056,323.00	1,056,323.00	0.00
Total Fund	100 General Fund	8,203,374.65	8,973,272.58	10,890,987.00	80.67	11,087,491.00	83.74	11,387,491.00	11,387,491.00	83.74
Grand Totals:		8,203,374.65	8,973,272.58	10,890,987.00	80.67	11,087,491.00	83.74	11,387,491.00	11,387,491.00	83.74

PHES 5th Grade Destination Imagination Team



1st Place State Instant Challenge
3rd Place State Elementary Division



GOING THE EXTRA (CURRICULAR) MILE
Helping our students succeed



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.

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.

***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 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 200 Special Revenue Funds									
1321 Tuition From Individuals	0	0	27000	0	0	0	0	0	0
1920 Contrib/Donat - Private Source	0	0	96000	0	316504	0	316504	316504	0
1000	0.00	0.00	123,000.00	0.00	316,504.00	0.00	316,504.00	316,504.00	0.00
2200 Restricted Revenue	0	0	40000	0	16897	0	16897	16897	0
2000	0.00	0.00	40,000.00	0.00	16,897.00	0.00	16,897.00	16,897.00	0.00
3299 Other Restricted Grants-In-Aid	0	0	40000	0	6290	0	6290	6290	0
3000	0.00	0.00	40,000.00	0.00	6,290.00	0.00	6,290.00	6,290.00	0.00
4500 Restricted Revenue - Fed Gov	0	0	0	0	4718	0	4718	4718	0
4501 Title I	0	0	150000	0	148752	0	148752	148752	0
4508 IDEA Grant	0	0	305000	0	235815	0	235815	235815	0
4516 Title IIA Class Size Reduction	0	0	55000	0	55976	0	55976	55976	0
4710 Workforce Investment Act	0	0	117000	0	115048	0	115048	115048	0
4000	0.00	0.00	627,000.00	0.00	560,309.00	0.00	560,309.00	560,309.00	0.00
Total Fund 200 Special Revenue Funds	0.00	0.00	830,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00	0.00
Fund 202 Oregon Mentoring Grant									
3299 Other Restricted Grants-In-Aid	2017.3	0	0	0	0	0	0	0	0
3000	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	64.19	0	0	0	0	0	0	0	0
5400 Resources - Beg Fund Bal	-64.19	0	0	0	0	0	0	0	0
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 Oregon Mentoring Grant	2017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Chintimini Grant									
1920 Contrib/Donations-Private	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	5,257.99	4,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	5,257.99	4,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 Chintimini Grant	5257.99	9075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 206 Youth Transition Program Grant									
4517 Vocational Rehabilitation	18892.49	23,178.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	18,892.49	23,178.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	0.00	92.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	92.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206 Youth Transition Program	18892.49	23270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 210 Workforce Investment Act Grant									
Workforce Investment Act	65706.41	58,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	65,706.41	58,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 Workforce Investment	65,706.41	58,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Title I Grant									
4501 Title I	135425.16	144,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	135,425.16	144,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	-30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 Title I Grant	135,425.16	144,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 213 WISE Grant - ODE									
2200 Restricted Revenue	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 WISE Grant - ODE	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 215 IDEA Grant									
4508 IDEA Grant	233748.29	87,589.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	233,748.29	87,589.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 IDEA Grant	233,748.29	87,589.40	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	56113.56	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	56,113.56	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	1015.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	-1015.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 Title IIA Grant	56,113.56	56,476.12	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	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 225 Family Resource Center Grant									
2225 Family Resource Center	12343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	12,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Restricted Rev - Fed Gov	0.00	3,100.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	3,100.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	68.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	-68.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 Family Resource Center	12,343.20	3,100.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 229 Japanese Exchange Program Fund									
1311 Tuition From Individuals	27000.00	12,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	27,000.00	12,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	0.00	26,533.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	26,533.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229 Japanese Exchange	27,000.00	39,451.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 236 Elementary School Counseling Grant									
4500 Restricted Rev - Fed Gov	86080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236 Elementary School Counseling Grant	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 237 United Way Grant									
2200 Restricted Revenue	11035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	11,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Restricted Rev - Fed Gov	0.00	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237 United Way Grant	11,035.69	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 238 My Future My Choice									
2200 Restricted Revenue	2351.43	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	2,351.43	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238 My Future My Choice	2,355.36	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 239 Strategic Initiatives - EE/CCS									
3199 Other Unrestr Grants-In-Aid	14667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239 Strategic Initiatives - EE/CCS	14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 241 Operation Impact									
1920 Contrib/Donat Priv Sources	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	1225.54	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	1,225.54	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241 Operation Impact	1,225.54	2,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 242 Oregon Community Foundation Grant									
1920 Contrib/Donat Priv Sources	1050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	0.00	279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242 Oregon Community Foundation Grant	1,050.00	1,279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 243 Lane Healthcare Pathways									
2200 Restricted Revenue	8940.65	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	8,940.65	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243 Lane Healthcare Pathway	8,940.65	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 244 Preschool Program Fund									
1993 PreSchool Fees	0.00	22,190.00	50000.00	0.00	50300.00	0.00	50300.00	50300.00	0.00
1000	0.00	22,190.00	50,000.00	0.00	50,300.00	0.00	50,300.00	50,300.00	0.00
Total Fund 244 Preschool Program Fund	0.00	22,190.00	50000.00	0.00	50300.00	0.00	50300.00	50300.00	0.00
Fund 251 Stan Smith Scholarship Fund									
1510 Interest on Investments	8.93	18.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	8.93	18.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	12121.84	11,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	12,121.84	11,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251 Stan Smith Scholarship	12,130.77	11,148.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 252 The Art of Dairy Fund									
5400 Resources - Beg Fund Bal	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252 The Art of Dairy Fund	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 270 Student Activity Fund									
1510 Interest on Investments	91.28	130.68	3000.00	0.00	400.00	0.00	400.00	400.00	0.00
1790 Other Curricular Activities	300650.00	321,862.58	370000.00	0.00	348600.00	0.00	348600.00	348600.00	0.00
1000	300,741.28	321,993.26	373,000.00	0.00	349,000.00	0.00	349,000.00	349,000.00	0.00
5400 Resources - Beg Fund Bal	104803.05	130,811.51	150000.00	0.00	174000.00	0.00	174000.00	174000.00	0.00
5000	104,803.05	130,811.51	150,000.00	0.00	174,000.00	0.00	174,000.00	174,000.00	0.00
Total Fund 270 Student Activity Fund	405,544.33	452,804.77	523000.00	0.00	523000.00	0.00	523000.00	523000.00	0.00
Fund 271 Insurance/Benefit Reserve									
1510 Interest on Investments	230.54	232.76	200.00	0.00	250.00	0.00	250.00	250.00	0.00
1000	230.54	232.76	200.00	0.00	250.00	0.00	250.00	250.00	0.00
5200 Interfund Transfers	0.00	50,000.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	288137.62	288,032.42	324800.00	0.00	368702.00	0.00	368702.00	368702.00	0.00
5000	288,137.62	338,032.42	374,800.00	0.00	368,702.00	0.00	368,702.00	368,702.00	0.00
Total Fund 271 Insurance/Benefit Res	288,368.16	338,265.18	375000.00	0.00	368952.00	0.00	368952.00	368952.00	0.00
Fund 282 K-12 Enrichment Reserve (Beyond H.S. Connections)									
5200 Interfund Transfers	0.00	3,000.00	0.00	0.00	4000.00	0.00	4000.00	4000.00	0.00
5400 Resources - Beg Fund Bal	9075.21	9,075.21	12075.00	0.00	5952.00	0.00	5952.00	5952.00	0.00
5000	9,075.21	12,075.21	12,075.00	0.00	9,952.00	0.00	9,952.00	9,952.00	0.00
Total Fund 282 K-12 Enrichment Res (Beyond H.S. Conn)	9,075.21	12,075.21	12,075.00	0.00	9,952.00	0.00	9,952.00	9,952.00	0.00
Fund 283 Equipment Repair and Repl. Reserve									
3299 Other Restricted Grants-In-Aid	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	19000.00	15,785.40	85000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	1145.79	16,515.01	0.00	0.00	104013.00	0.00	104013.00	104013.00	0.00
5000	20,145.79	32,300.41	85,000.00	0.00	104,013.00	0.00	104,013.00	104,013.00	0.00
Total Fund 283 Equip Repair/Repl Res	20,145.79	32,300.41	165,000.00	0.00	104,013.00	0.00	104,013.00	104,013.00	0.00
Fund 284 Maintenance Reserve									
1990 Miscellaneous	0.00	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	135000.00	94,214.60	200000.00	0.00	200000.00	0.00	200000.00	200000.00	0.00
5300 Sale/Comp Loss Fixed Assets	3388.77	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	90960.97	139,000.84	202862.00	0.00	337806.00	0.00	337806.00	337806.00	0.00
5000	229,349.74	234,253.44	402,862.00	0.00	537,806.00	0.00	537,806.00	537,806.00	0.00
Total Fund 284 Maintenance Reserve	229,349.74	234,478.94	402,862.00	0.00	537,806.00	0.00	537,806.00	537,806.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 286 Technology Reserve									
5200 Interfund Transfers	150000.00	175,000.00	103000.00	0.00	40000.00	0.00	40000.00	40000.00	0.00
5400 Resources - Beg Fund Bal	10077.14	34,178.04	42344.00	0.00	132750.00	0.00	132750.00	132750.00	0.00
5000	160,077.14	209,178.04	145,344.00	0.00	172,750.00	0.00	172,750.00	172,750.00	0.00
Total Fund 286 Technology Reserve	160,077.14	209,178.04	145,344.00	0.00	172,750.00	0.00	172,750.00	172,750.00	0.00
Fund 287 Instructional Materials Reserve									
5200 Interfund Transfers	72000.00	75,000.00	75000.00	0.00	50000.00	0.00	50000.00	50000.00	0.00
5400 Resources - Beg Fund Bal	51990.48	60.32	46025.00	0.00	98588.00	0.00	98588.00	98588.00	0.00
5000	123,990.48	75,060.32	121,025.00	0.00	148,588.00	0.00	148,588.00	148,588.00	0.00
Total Fund 287 Instructional Mat Reser	123,990.48	75,060.32	121,025.00	0.00	148,588.00	0.00	148,588.00	148,588.00	0.00
Fund 289 Field Repair and Replacement Reserve									
5200 Interfund Transfers	15000.00	20,000.00	20000.00	0.00	20000.00	0.00	20000.00	20000.00	0.00
5400 Resources - Beg Fund Bal	476.00	15,233.12	32273.00	0.00	55333.00	0.00	55333.00	55333.00	0.00
5000	15,476.00	35,233.12	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Total Fund 289 Field Rep/Repl Reserve	15,476.00	35,233.12	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Fund 290 PH Education Foundation Fund									
1920 Contrib/Donat Priv Sources	25593.00	29,845.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	25,593.00	29,845.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	4477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	4,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290 PH Education Found	30,070.30	29,845.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 299 Nutrition Services Fund									
1611 Breakfast	13558.50	19,079.00	20000.00	0.00	20000.00	0.00	20000.00	20000.00	0.00
1612 Lunch	52766.95	70,688.00	75000.00	0.00	70000.00	0.00	70000.00	70000.00	0.00
1613 Special Milk Program	2596.00	1,546.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Daily Food Sales	0.00	- 492.03	4000.00	0.00	4000.00	0.00	4000.00	4000.00	0.00
1622 Daily Food Sales - PHES	0.00	42.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1623 Daily Food Sales - PHHS	0.00	1,143.30	0.00	0.00	7500.00	0.00	7500.00	7500.00	0.00
1624 Non Reimb Food Sales - Snac	0.00	2,863.75	6000.00	0.00	13000.00	0.00	13000.00	13000.00	0.00
1625 Milk Sales - Non-reimbursable	0.00	966.00	4000.00	0.00	3100.00	0.00	3100.00	3100.00	0.00
1960 Recovery of Prior Years' Expe	-7486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	250.00	1,878.02	2000.00	0.00	1000.00	0.00	1000.00	1000.00	0.00
1000	61,684.90	97,715.19	111,000.00	0.00	118,600.00	0.00	118,600.00	118,600.00	0.00
3102 State School Fund - School Lu	2648.67	2,618.10	3000.00	0.00	3000.00	0.00	3000.00	3000.00	0.00
3299 Other Restricted Grants-In-Aid	721.80	3,820.50	2000.00	0.00	4000.00	0.00	4000.00	4000.00	0.00
3000	3,370.47	6,438.60	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 299 Nutrition Services Fund Cont'd									
4501 Title I	14291.12	21,405.75	17000.00	0.00	22000.00	0.00	22000.00	22000.00	0.00
4503 SNP BREAKFAST	44589.71	47,177.99	60000.00	0.00	50000.00	0.00	50000.00	50000.00	0.00
4504 SNP LUNCH	112729.22	116,535.72	140000.00	0.00	125000.00	0.00	125000.00	125000.00	0.00
4000	171,610.05	185,119.46	217,000.00	0.00	197,000.00	0.00	197,000.00	197,000.00	0.00
5200 Interfund Transfers	2092.08	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beg Fund Bal	75642.86	59,323.20	50000.00	0.00	71000.00	0.00	71000.00	71000.00	0.00
5000	77,734.94	59,323.20	55,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Fund 299 Nutrition Services Fund	314,400.36	348,596.45	388,000.00	0.00	393,600.00	0.00	393,600.00	393,600.00	0.00
Grand Totals:	2,291,948.62	2,238,452.42	3,064,579.00	0.00	3,284,294.00	0.00	3,284,294.00	3,284,294.00	0.00

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

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 200	Special Revenue Funds									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	32,880.00	0.57	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	32,880.00	0.57	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	1,973.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	0.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	18,879.00	0.00	0.00	0.00	0.00	0.00	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	66,759.00	0.57	15,000.00	0.00	15,000.00	15,000.00	0.00
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									
111	Licensed Salaries	0.00	0.00	0.00	0.00	25,854.00	0.50	25,854.00	25,854.00	0.50
100	Salaries	0.00	0.00	0.00	0.00	25,854.00	0.50	25,854.00	25,854.00	0.50
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00	1,551.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	5,654.00	0.00	5,654.00	5,654.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	1,978.00	0.00	1,978.00	1,978.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	113.00	0.00	113.00	113.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	15,132.00	0.00	15,132.00	15,132.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	0.00	0.00	24,428.00	0.00	24,428.00	24,428.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	20,000.00	0.00	184,271.00	0.00	184,271.00	184,271.00	0.00
400	Supplies & Materials	0.00	0.00	20,000.00	0.00	184,271.00	0.00	184,271.00	184,271.00	0.00
Total Function 1131	High School Programs	0.00	0.00	20,000.00	0.00	234,553.00	0.50	234,553.00	234,553.00	0.50
Function 1250	Less Restrict Prg for Students w/ Disabilities									
112	Classified Salaries	0.00	0.00	103,711.00	5.00	43,196.00	1.88	43,196.00	43,196.00	1.88
122	Substitutes - Classified	0.00	0.00	0.00	0.00	4,121.00	0.00	4,121.00	4,121.00	0.00
100	Salaries	0.00	0.00	103,711.00	5.00	47,317.00	1.88	47,317.00	47,317.00	1.88
211	Employer Contribution Tier I & Tier II	0.00	0.00	20,272.00	0.00	11,749.00	0.00	11,749.00	11,749.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	6,222.00	0.00	2,592.00	0.00	2,592.00	2,592.00	0.00
220	Social Security Administration	0.00	0.00	7,934.00	0.00	3,620.00	0.00	3,620.00	3,620.00	0.00
231	Workers' Compensation	0.00	0.00	471.00	0.00	223.00	0.00	223.00	223.00	0.00
241	Classified Medical	0.00	0.00	68,520.00	0.00	26,258.00	0.00	26,258.00	26,258.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	103,419.00	0.00	44,442.00	0.00	44,442.00	44,442.00	0.00
Total Function 1250	Less Restrict Prg Stu w/Dis	0.00	0.00	207,130.00	5.00	91,759.00	1.88	91,759.00	91,759.00	1.88

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 200	Special Revenue Funds Cont'd									
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	65,316.00	1.00	66,296.00	1.00	66,296.00	66,296.00	1.00
112	Classified Salaries	0.00	0.00	20,196.00	1.00	20,938.00	1.00	20,938.00	20,938.00	1.00
100	Salaries	0.00	0.00	85,512.00	2.00	87,234.00	2.00	87,234.00	87,234.00	2.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	18,652.00	0.00	23,194.00	0.00	23,194.00	23,194.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,131.00	0.00	5,234.00	0.00	5,234.00	5,234.00	0.00
220	Social Security Administration	0.00	0.00	6,542.00	0.00	6,674.00	0.00	6,674.00	6,674.00	0.00
231	Workers' Compensation	0.00	0.00	339.00	0.00	346.00	0.00	346.00	346.00	0.00
241	Classified Medical	0.00	0.00	13,704.00	0.00	14,004.00	0.00	14,004.00	14,004.00	0.00
244	Licensed Medical	0.00	0.00	14,832.00	0.00	15,132.00	0.00	15,132.00	15,132.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	59,200.00	0.00	64,584.00	0.00	64,584.00	64,584.00	0.00
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	154,712.00	2.00	161,818.00	2.00	161,818.00	161,818.00	2.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical S	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	613,601.00	7.57	668,130.00	4.38	668,130.00	668,130.00	4.38
Function 2126	Placement Services									
112	Classified Salaries	0.00	0.00	33,511.00	0.81	35,798.00	0.81	35,798.00	35,798.00	0.81
100	Salaries	0.00	0.00	33,511.00	0.81	35,798.00	0.81	35,798.00	35,798.00	0.81
211	Employer Contribution Tier I & Tier II	0.00	0.00	7,483.00	0.00	9,549.00	0.00	9,549.00	9,549.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,010.00	0.00	2,148.00	0.00	2,148.00	2,148.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	188.00	0.00	188.00	188.00	0.00
220	Social Security Administration	0.00	0.00	2,564.00	0.00	2,739.00	0.00	2,739.00	2,739.00	0.00
231	Workers' Compensation	0.00	0.00	142.00	0.00	151.00	0.00	151.00	151.00	0.00
241	Classified Medical	0.00	0.00	11,135.00	0.00	11,772.00	0.00	11,772.00	11,772.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	23,334.00	0.00	26,547.00	0.00	26,547.00	26,547.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	28,554.00	0.00	30,787.00	0.00	30,787.00	30,787.00	0.00
400	Supplies & Materials	0.00	0.00	28,554.00	0.00	30,787.00	0.00	30,787.00	30,787.00	0.00
Total Function 2126	Placement Services	0.00	0.00	85,399.00	0.81	93,132.00	0.81	93,132.00	93,132.00	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 & Aud	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									
133	Curriculum Contracts	0.00	0.00	0.00	0.00	6,413.00	0.00	6,413.00	6,413.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	6,413.00	0.00	6,413.00	6,413.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	385.00	0.00	385.00	385.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	1,402.00	0.00	1,402.00	1,402.00	0.00

Requirements Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 200 Special Revenue Funds Cont'd									
220 Social Security Administration	0.00	0.00	0.00	0.00	491.00	0.00	491.00	491.00	0.00
231 Workers' Compensation	0.00	0.00	0.00	0.00	47.00	0.00	47.00	47.00	0.00
200 Assoc. Payroll Costs	0.00	0.00	0.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00
Total Function 2240 Instructional Staff Devel	0.00	0.00	0.00	0.00	8,738.00	0.00	8,738.00	8,738.00	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	180,399.00	0.81	196,870.00	0.81	196,870.00	196,870.00	0.81
Function 3300 Community Services									
319 Other Instructional, Professional and Tech	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
300 Purchased Services	0.00	0.00	17,500.00	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	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 3310 Direction of Community Svcs Act.									
112 Classified Salaries	0.00	0.00	711.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	0.00	0.00	711.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Assoc. Payroll Costs	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310 Direction of Community Svcs A	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	0.00	0.00	36,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund Special Revenue Funds	0.00	0.00	830,000.00	8.38	900,000.00	5.19	900,000.00	900,000.00	5.19
Fund 202 Oregon Mentoring Grant									
Function 2210 Improvement of Instruction Srv									
121 Substitutes - Licensed	256.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 Co-curricular Contracts	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	1,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	77.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP Tier III	263.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	113.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Workers' Compensation	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Assoc. Payroll Costs	461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 Improvement of Instruction Srv	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Oregon Mentoring Grant	2,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 204 Chintimini Grant										
Function 1210	Prgs for the Talented & Gifted									
374	Other Tuition	682.79	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	682.79	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	Prgs for Talented & Gifted	682.79	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		682.79	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Chintimini Grant	682.79	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 206 Youth Transition Program Grant										
Function 2126	Placement Services									
112	Classified Salaries	11,125.20	13,345.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	11,125.20	13,345.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	2,479.82	2,980.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	667.54	800.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	798.22	987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	44.03	50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	3,179.78	4,063.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	7,169.39	8,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	305.71	954.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	305.71	954.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	Placement Services	18,800.30	23,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		18,800.30	23,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Youth Transition Program	18,800.30	23,270.44	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	737.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	882.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	176.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	67.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	1,130.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		1,130.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Function 2126	Placement Services									
	112 Classified Salaries	17,907.00	20,936.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	117 Sick Leave Payout	5,065.21	4,986.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124 Student Worker	2,164.19	1,077.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	25,136.40	27,001.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	3,991.48	4,675.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	1,074.45	1,256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	1,279.64	1,549.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	166.13	165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 Classified Medical	5,381.51	6,392.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	11,893.21	14,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 Instruction Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 Travel, Out of District	2,891.84	1,426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389 Other Non-instructional Professional and T	1,339.97	326.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	4,231.81	2,252.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	1,283.43	771.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,283.43	771.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 Dues and Fees	0.00	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	Placement Services	42,544.85	44,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
	111 Licensed Salaries	3,328.66	1,586.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124 Student Worker	16,156.82	12,221.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	19,485.48	13,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	741.95	354.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	199.72	95.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	254.65	121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	400.37	248.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 Licensed Medical	949.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	2,545.79	819.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs	22,031.27	14,627.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		64,576.12	58,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Workforce Investment Act Gr.	65,706.41	58,707.68	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	60,479.47	64,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 Classified Salaries	24,493.55	20,671.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 Substitutes - Licensed	2,220.40	1,303.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	1,795.54	1,099.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140 Classified Opt out Payment	735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	89,724.60	87,087.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 211	Title I Grant Cont'd									
	211 Employer Contribution Tier I & Tier II	10,630.49	16,834.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	2,861.85	4,767.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP Tier III	0.00	949.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	7,004.74	6,490.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	335.10	302.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 Classified Medical	14,062.29	10,277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 Licensed Medical	3,710.45	17,563.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	38,604.92	57,185.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	1,497.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	440 Periodicals	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,497.52	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 Dues and Fees	159.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	159.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I	129,986.04	144,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		129,986.04	144,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
	113 Administrators	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	889.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	1,447.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	5,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		5,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Title I Grant	135,425.16	144,551.91	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									
	310 Instructional, Professional and Technical S	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	808.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	808.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	WISE Grant - ODE	848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 215	IDEA Grant									
Function 1223	Community Transition Centers									
313	Student Services	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1223	Community Transition Centers	3,733.00	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	62,707.56	41,099.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	3,264.29	2,114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	2,010.60	167.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Classified Opt out Payment	1,807.09	259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	69,789.54	43,641.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	9,337.89	9,235.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,708.42	2,491.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	693.41	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	5,341.19	3,301.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	501.45	176.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	32,503.78	28,021.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	51,086.14	43,261.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrict Prg Stu w/Dis	121,015.75	86,903.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical S	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1281	Public Alternative Programs	107,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		232,437.75	86,903.23	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	347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	512.40	347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	71.39	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	37.59	26.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.86	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	110.84	97.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	Service Dir, Student Sup Srv	1,218.24	444.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 215	IDEA Grant Cont'd									
Function 2210	Improvement of Instruction Srv									
121	Substitutes - Licensed	85.40	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	85.40	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	30.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6.54	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.36	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	6.90	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Srv	92.30	241.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		1,310.54	686.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	IDEA Grant	233,748.29	87,589.40	0.00	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	41,281.87	42,447.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	597.80	496.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	41,879.67	42,944.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	42.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,476.69	2,547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	8,402.58	7,487.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,203.96	3,285.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	150.66	169.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	14,233.89	13,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-6	56,113.56	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		56,113.56	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Title IIA Grant	56,113.56	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 225	Family Resource Center Grant									
Function 3310	Direction of Community Srvs Act.									
112	Classified Salaries	6,969.66	1,440.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	6,969.66	1,440.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	490.71	110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	26.19	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	516.90	116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 225	Family Resource Center Grant Cont'd									
410	Consumable Supplies and Materials	4,845.64	631.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	149.99	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	0.00	708.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	4,845.64	1,542.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Svcs A	12,343.20	3,100.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		12,343.20	3,100.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Family Resource Center Gran	12,343.20	3,100.23	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									
460	Non-consumable Items	0.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	0.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		0.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	Office of the Superintendent Services									
353	Postage	406.70	82.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and T	0.00	9,622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	406.70	9,705.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	Office of the Superint Srv	466.70	9,705.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		466.70	9,705.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Japanese Exchange Program	466.70	12,371.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 236	Elementary School Counseling Grant									
Function 2122	Counseling Services									
111	Licensed Salaries	52,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	52,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	11,671.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,141.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,919.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	190.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	14,796.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	33,719.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Elementary School Couns	86,080.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 237	United Way Grant									
Function 3310	Direction of Community Svcs Act.									
	112 Classified Salaries	8,347.96	6,225.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	8,347.96	6,248.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	681.10	478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	36.79	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	717.89	502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	1,969.84	1,442.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,969.84	1,442.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Svcs A	11,035.69	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		11,035.69	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	United Way Grant	11,035.69	8,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 238	My Future My Choice									
Function 1121	Middle/Junior High Programs									
	111 Licensed Salaries	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 Substitutes - Licensed	170.80	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	137 Curriculum Development	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,070.80	911.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	238.69	203.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	54.00	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	81.92	67.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	3.68	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	378.29	318.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	906.27	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	906.27	1,124.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	2,355.36	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		2,355.36	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	My Future My Choice	2,355.36	2,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 239	Strategic Initiatives - EE/CCS									
Function 2210	Improvement of Instruction Srv									
	111 Licensed Salaries	384.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112 Classified Salaries	520.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 Substitutes - Licensed	7,344.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	135 Extended Days	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	8,518.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	591.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP Tier III	486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 239	Strategic Initiatives - EE/CCS Cont'd									
	220 Social Security Administration	642.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	1,812.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 Travel, Out of District	942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Sr	11,273.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing									
	310 Instructional, Professional and Technical S	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 Computer Software	2,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	Assessment and Testing	2,957.50	0.00	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	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		14,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Strategic Initiatives - EE/CCS	14,667.79	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 Svcs Act.									
	389 Other Non-instructional Professional and T	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	0.00	767.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	767.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Svcs A	0.00	1,592.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		0.00	1,592.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Operation Impact	0.00	1,592.77	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	220.38	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	770.38	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	770.38	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		770.38	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	Oregon Community Found	770.38	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 243 Lane Healthcare Pathways										
Function 2126 Placement Services										
	112 Classified Salaries	5,229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	5,229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	1,165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	370.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 Classified Medical	1,447.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	3,404.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 Travel, Out of District	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126 Placement Services		8,721.48	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	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134 Co-curricular Contracts	0.00	759.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	170.80	759.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	0.00	45.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP Tier III	34.66	134.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	13.07	58.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	0.64	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	48.37	240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 Improvement of Instruction Srv		219.17	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		8,940.65	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Lane Healthcare Pathways		8,940.65	1,000.00	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	11,482.10	24,977.00	1.09	25,645.00	1.13	25,645.00	25,645.00	1.13
100	Salaries	0.00	11,482.10	24,977.00	1.09	25,645.00	1.13	25,645.00	25,645.00	1.13
	212 Employee Contribution Pick-Up	0.00	0.00	1,498.00	0.00	1,278.00	0.00	1,278.00	1,278.00	0.00
	216 OPSRP Tier III	0.00	0.00	4,406.00	0.00	3,757.00	0.00	3,757.00	3,757.00	0.00
	220 Social Security Administration	0.00	877.63	1,910.00	0.00	1,629.00	0.00	1,629.00	1,629.00	0.00
	231 Workers' Compensation	0.00	44.70	110.00	0.00	94.00	0.00	94.00	94.00	0.00
	241 Classified Medical	0.00	0.00	8,908.00	0.00	15,755.00	0.00	15,755.00	15,755.00	0.00
200	Assoc. Payroll Costs	0.00	922.33	16,832.00	0.00	22,513.00	0.00	22,513.00	22,513.00	0.00
	353 Postage	0.00	14.30	30.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	14.30	30.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 244 Preschool Program Fund Cont'd									
410 Consumable Supplies and Materials	0.00	1,582.36	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460 Non-consumable Items	0.00	2,040.70	3,161.00	0.00	642.00	0.00	642.00	642.00	0.00
400 Supplies & Materials	0.00	3,623.06	8,161.00	0.00	2,142.00	0.00	2,142.00	2,142.00	0.00
Total Function 1140 Pre-kindergarten Programs	0.00	16,041.79	50,000.00		50,300.00	1.13	50,300.00	50,300.00	1.13
Major Function 1000	0.00	16,041.79	50,000.00	1.09	50,300.00	1.13	50,300.00	50,300.00	1.13
Total Fund Preschool Program Fund	0.00	16,041.79	50,000.00	1.09	50,300.00	1.13	50,300.00	50,300.00	1.13
Fund 251 Stan Smith Scholarship Fund									
Function 3300 Community Services									
374 Other Tuition	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Stan Smith Scholarship Fund	1,000.00	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									
480 Computer Hardware	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund The Art of Dairy Fund	611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 270 Student Activity Fund									
Function 1113 Elementary Extra-curricular									
319 Other Instructional, Professional and Tech	0.00	4,933.76	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300 Purchased Services	0.00	4,933.76	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	6,510.76	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400 Supplies & Materials	0.00	6,510.76	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
640 Dues and Fees	0.00	200.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects		200.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113 Elementary Extra-curricular	0.00	11,644.87	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 Tech	6,119.73	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300 Purchased Services	6,119.73	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410 Consumable Supplies and Materials	5,353.08	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 Supplies & Materials	5,353.08	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640 Dues and Fees	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 Middle Schoo Extra-curricular	11,491.16	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 270	Student Activity Fund Cont'd									
Function 1132	HS Extra-curricular									
319	Other Instructional, Professional and Tech	18,323.95	23,024.06	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
300	Purchased Services	18,323.95	23,024.06	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
410	Consumable Supplies and Materials	107,048.35	126,076.12	214,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	0.00
460	Non-consumable Items	1,035.67	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	Supplies & Materials	108,084.02	126,076.12	221,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00
640	Dues and Fees	73,060.93	73,078.03	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
600	Other Objects	73,060.93	73,078.03	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
790	Other Transfers	63,772.76	65,197.06	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
700	Transfers	63,772.76	65,197.06	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 1132	HS Extra-curricular	263,241.66	287,375.27	428,000.00	0.00	428,000.00	0.00	428,000.00	428,000.00	0.00
Major Function 1000		274,732.82	299,020.14	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Total Fund	Student Activity Fund	274,732.82	299,020.14	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Fund 271	Insurance/Benefit Reserve									
Function 2524	Payroll Services									
211	Employer Contribution Tier I & Tier II	0.00	0.00	344,000.00	0.00	288,952.00	0.00	288,952.00	288,952.00	0.00
232	Unemployment Compensation	335.74	13,435.12	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
200	Assoc. Payroll Costs	335.74	13,435.12	374,000.00	0.00	318,952.00	0.00	318,952.00	318,952.00	0.00
Total Function 2524	Payroll Services	335.74	13,435.12	374,000.00	0.00	318,952.00	0.00	318,952.00	318,952.00	0.00
Major Function 2000		335.74	13,435.12	374,000.00	0.00	318,952.00	0.00	318,952.00	318,952.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	0.00	1,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
700	Transfers	0.00	0.00	1,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 5200	Transfers of Funds	0.00	0.00	1,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 5000		0.00	0.00	1,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund	Insurance/Benefit Reserve	335.74	13,435.12	375,000.00	0.00	368,952.00	0.00	368,952.00	368,952.00	0.00
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
Function 1111	Primary, K-6									
319	Other Instructional, Professional and Tech	0.00	410.00	6,000.00	0.00	3,317.00	0.00	3,317.00	3,317.00	0.00
300	Purchased Services	0.00	410.00	6,000.00	0.00	3,317.00	0.00	3,317.00	3,317.00	0.00
Total Function 1111	Primary, K-6	0.00	410.00	6,000.00	0.00	3,317.00	0.00	3,317.00	3,317.00	0.00
Function 1131	High School Programs									
319	Other Instructional, Professional and Tech	0.00	0.00	6,075.00	0.00	6,635.00	0.00	6,635.00	6,635.00	0.00
300	Purchased Services	0.00	0.00	6,075.00	0.00	6,635.00	0.00	6,635.00	6,635.00	0.00
Total Function 1131	High School Programs	0.00	0.00	6,075.00	0.00	6,635.00	0.00	6,635.00	6,635.00	0.00
Major Function 1000		0.00	410.00	12,075.00	0.00	9,952.00	0.00	9,952.00	9,952.00	0.00
Total Fund	K-12 Enrichment Reserve (Be H.S. Connections)	0.00	410.00	12,075.00	0.00	9,952.00	0.00	9,952.00	9,952.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve									
Function 1111	Primary, K-6									
460	Non-consumable Items	0.00	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	0.00	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	2,761.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	869.50	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	3,630.78	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1131	High School Programs	3,630.78	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 1000		3,630.78	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2130	Health Services									
460	Non-consumable Items	0.00	284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	Health Services	0.00	284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
460	Non-consumable Items	0.00	0.00	80,000.00	0.00	49,013.00	0.00	49,013.00	49,013.00	0.00
400	Supplies & Materials	0.00	0.00	80,000.00	0.00	49,013.00	0.00	49,013.00	49,013.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
500	Capital Outlay	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs	0.00	0.00	125,000.00	0.00	94,013.00	0.00	94,013.00	94,013.00	0.00
Major Function 2000		0.00	284.97	125,000.00	0.00	94,013.00	0.00	94,013.00	94,013.00	0.00
Total Fund	Equipment Repair and Repl. Reserve	3,630.78	284.97	165,000.00	0.00	104,013.00	0.00	104,013.00	104,013.00	0.00

Fund 284 Maintenance Reserve

Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	0.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
324	Rentals	10,800.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
300	Purchased Services	10,800.00	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
410	Consumable Supplies and Materials	666.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	666.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	6,059.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
500	Capital Outlay	6,059.00	0.00	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	17,525.76	0.00	93,000.00	0.00	93,000.00	0.00	93,000.00	93,000.00	0.00
Function 2543	Care - Upkeep of Grounds Srvs									
322	Repairs and Maintenance Services	20,781.00	0.00	39,862.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00
300	Purchased Services	20,781.00	0.00	39,862.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00
410	Consumable Supplies and Materials	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	Care - Upkeep of Grounds Srvs	22,318.65	0.00	39,862.00	0.00	39,862.00	0.00	39,862.00	39,862.00	0.00

Requirements Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 284 Maintenance Reserve Cont'd									
Function 2544 Maintenance									
322 Repairs and Maintenance Services	11,502.88	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
300 Purchased Services	11,502.88	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
410 Consumable Supplies and Materials	1,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	2,725.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	4,010.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Buildings Acquisition	6,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 Replacement Equipment Purchase	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay	34,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 Maintenance	50,504.49	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Major Function 2000	90,348.90	0.00	252,862.00	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	150,000.00	0.00	284,944.00	0.00	284,944.00	284,944.00	0.00
500 Capital Outlay	0.00	0.00	150,000.00	0.00	284,944.00	0.00	284,944.00	284,944.00	0.00
Total Function 4190 Other Facilities Construction	0.00	0.00	150,000.00	0.00	284,944.00	0.00	284,944.00	284,944.00	0.00
Major Function 4000	0.00	0.00	150,000.00	0.00	284,944.00	0.00	284,944.00	284,944.00	0.00
Total Fund Maintenance Reserve	90,348.90	0.00	402,862.00	0.00	537,806.00	0.00	537,806.00	537,806.00	0.00
Fund 286 Technology Reserve									
Function 2660 Technology Services									
121 Substitutes - Licensed	2,732.80	347.52	10,000.00	0.00	10,323.00	0.00	10,323.00	10,323.00	0.00
134 Co-curricular Contracts	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	2,732.80	627.52	10,000.00	0.00	10,323.00	0.00	10,323.00	10,323.00	0.00
211 Employer Contribution Tier I & Tier II	152.28	35.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	16.57	0.00	0.00	212.00	0.00	212.00	212.00	0.00
216 OPSRP Tier III	- 314.32	20.53	0.00	0.00	2,258.00	0.00	2,258.00	2,258.00	0.00
220 Social Security Administration	199.77	47.59	765.00	0.00	790.00	0.00	790.00	790.00	0.00
231 Workers' Compensation	10.61	2.16	33.00	0.00	76.00	0.00	76.00	76.00	0.00
200 Assoc. Payroll Costs	48.34	122.57	798.00	0.00	3,336.00	0.00	3,336.00	3,336.00	0.00
322 Repairs and Maintenance Services	0.00	2,125.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	1,899.35	772.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	1,899.35	2,898.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	2,856.73	4,913.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	17,874.18	4,059.77	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470 Computer Software	9,919.00	2,148.95	20,000.00	0.00	111,685.00	0.00	111,685.00	111,685.00	0.00
480 Computer Hardware	86,826.78	49,842.41	114,546.00	0.00	27,406.00	0.00	27,406.00	27,406.00	0.00
400 Supplies & Materials	117,476.69	60,964.61	134,546.00	0.00	159,091.00	0.00	159,091.00	159,091.00	0.00
640 Dues and Fees	3,741.92	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	3,741.92	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 Technology Services	125,899.10	65,383.25	145,344.00	0.00	172,750.00	0.00	172,750.00	172,750.00	0.00

Requirements Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 286 Technology Reserve Cont'd									
Major Function 2000	125,899.10	65,383.25	145,344.00	0.00	172,750.00	0.00	172,750.00	172,750.00	0.00
Total Fund Technology Reserve	125,899.10	65,383.25	145,344.00	0.00	172,750.00	0.00	172,750.00	172,750.00	0.00
Fund 287 Instructional Materials Reserve									
Function 1111 Primary, K-6									
121 Substitutes - Licensed	0.00	347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries	0.00	347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contribution Tier I & Tier II	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP Tier III	0.00	30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	0.00	26.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Workers' Compensation	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Assoc. Payroll Costs	0.00	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	54,847.91	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420 Textbooks	574.90	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
400 Supplies & Materials	55,422.81	0.00	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 1111 Primary, K-6	55,422.81	444.81	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 1121 Middle/Junior High Programs									
420 Textbooks	22,339.01	0.00	25,000.00	0.00	42,563.00	0.00	42,563.00	42,563.00	0.00
400 Supplies & Materials	22,339.01	0.00	25,000.00	0.00	42,563.00	0.00	42,563.00	42,563.00	0.00
Total Function 1121 Middle/Junior High Programs	22,339.01	0.00	25,000.00	0.00	42,563.00	0.00	42,563.00	42,563.00	0.00
Function 1131 High School Programs									
310 Instructional, Prof/Technical Service	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks	35,073.34	0.00	46,025.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
400 Supplies & Materials	35,073.34	0.00	46,025.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
Total Function 1131 High School Programs	37,768.34	0.00	46,025.00	0.00	46,025.00	0.00	46,025.00	46,025.00	0.00
Major Function 1000	115,530.16	444.81	116,025.00	0.00	138,588.00	0.00	138,588.00	138,588.00	0.00
Function 2240 Instructional Staff Development									
310 Instructional, Prof/Technical Service	8,400.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300 Purchased Services	8,400.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2240 Instructional Staff Devel	8,400.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	8,400.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund Instructional Materials Res	123,930.16	444.81	121,025.00	0.00	148,588.00	0.00	148,588.00	148,588.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 289	Field Repair and Replacement Reserve									
Function 2543	Care - Upkeep of Grounds Svcs									
322	Repairs and Maintenance Services	0.00	0.00	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
324	Rentals	242.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	242.88	0.00	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Total Function 2543	Care - Upkeep of Grounds	242.88	0.00	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Major Function 2000		242.88	0.00	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Total Fund	Field Repair and Replacement Reserve	242.88	0.00	52,273.00	0.00	75,333.00	0.00	75,333.00	75,333.00	0.00
Fund 290	PH Education Foundation Fund									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	123.79	4,272.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	7,959.00	3,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	9,849.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	17,932.06	8,141.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-6	17,932.06	8,141.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
324	Rentals	300.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	300.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	754.00	400.00	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	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle Schoo Extra-curric	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	1,830.94	799.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,609.95	12,426.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,226.89	13,225.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	7,226.89	13,225.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HS Extra-curricular									
410	Consumable Supplies and Materials	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HS Extra-curricular	200.00	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									
420	Textbooks	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrict Prg for Stu w/ Disabilities	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 290	PH Education Foundation Fund Cont'd									
Function 1272	Title I									
410	Consumable Supplies and Materials	191.00	624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	300.00	624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I	300.00	624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		26,765.12	22,391.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
343	Travel, Student Out of District	0.00	89.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	89.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	188.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	188.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services	0.00	278.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Srv									
410	Consumable Supplies and Materials	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
410	Consumable Supplies and Materials	571.93	781.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	571.93	781.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings	571.93	781.57	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	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	Care - Upkeep of Grounds	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2554	Non Reimburse Transportation									
332	Non-Reimbursable Student Transportation	1,150.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,150.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2554	Non Reimburse Transport	1,150.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
410	Consumable Supplies and Materials	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		3,021.93	3,324.66	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	283.25	498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	283.25	498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Srvs A	283.25	498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		283.25	498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	PH Education Foundation	30,070.30	26,214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 299	Nutrition Services Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	2,537.81	2,730.40	2,878.00	0.08	3,053.00	0.08	3,053.00	3,053.00	0.08
100	Salaries	2,537.81	2,730.40	2,878.00	0.08	3,053.00	0.08	3,053.00	3,053.00	0.08
212	Employee Contribution Pick-Up	152.27	163.07	173.00	0.00	183.00	0.00	183.00	183.00	0.00
216	OPSRP Tier III	514.91	478.93	508.00	0.00	668.00	0.00	668.00	668.00	0.00
220	Social Security Administration	170.81	188.48	220.00	0.00	233.00	0.00	233.00	233.00	0.00
231	Workers' Compensation	9.96	10.13	9.00	0.00	11.00	0.00	11.00	11.00	0.00
241	Classified Medical	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Admin/Confidential Medical	960.84	1,016.36	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
200	Assoc. Payroll Costs	1,808.79	1,856.97	2,310.00	0.00	2,545.00	0.00	2,545.00	2,545.00	0.00
Total Function 2520	Fiscal Services	4,346.60	4,587.37	5,188.00	0.08	5,598.00	0.08	5,598.00	5,598.00	0.08
Function 2542	Care -Upkeep of Buildings Srvs									
410	Consumable Supplies and Materials	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings	208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		4,554.84	4,587.37	5,188.00	0.08	5,598.00	0.08	5,598.00	5,598.00	0.08
Function 3100	Food Services									
112	Classified Salaries	70,488.47	70,972.81	83,999.00	3.28	84,228.00	3.63	84,228.00	84,228.00	3.63
122	Substitutes - Classified	5,192.39	6,504.83	8,000.00	0.00	8,120.00	0.00	8,120.00	8,120.00	0.00
132	Overtime - Classified	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	75,680.86	77,477.64	92,999.00	3.28	93,348.00	3.63	93,348.00	93,348.00	3.63
211	Employer Contribution Tier I & Tier II	8,331.48	7,221.53	8,859.00	0.00	6,738.00	0.00	6,738.00	6,738.00	0.00
212	Employee Contribution Pick-Up	3,648.00	3,506.13	4,953.00	0.00	4,810.00	0.00	4,810.00	4,810.00	0.00
216	OPSRP Tier III	4,890.43	4,603.28	7,561.00	0.00	12,113.00	0.00	12,113.00	12,113.00	0.00
220	Social Security Administration	5,752.09	5,889.57	7,115.00	0.00	7,128.00	0.00	7,128.00	7,128.00	0.00
231	Workers' Compensation	1,804.66	1,672.24	2,369.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
241	Classified Medical	33,904.68	36,678.84	38,114.00	0.00	42,012.00	0.00	42,012.00	42,012.00	0.00
200	Assoc. Payroll Costs	58,331.34	59,571.59	68,971.00	0.00	75,176.00	0.00	75,176.00	75,176.00	0.00
322	Repairs and Maintenance Services	367.93	466.02	5,000.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
328	Garbage	4,691.40	5,965.75	8,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
342	Travel, Out of District	355.10	410.78	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
353	Postage	96.00	145.39	250.00	0.00	178.00	0.00	178.00	178.00	0.00
389	Other Non-instructional Prof/Technical	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	Purchased Services	8,010.43	6,987.94	17,750.00	0.00	13,978.00	0.00	13,978.00	13,978.00	0.00
410	Consumable Supplies and Materials	6,973.48	10,630.58	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
450	Food - Food Service Only	96,340.27	125,204.26	162,592.00	0.00	152,000.00	0.00	152,000.00	152,000.00	0.00
451	Snack foods	0.00	673.28	1,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-consumable Items	299.98	1,209.06	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	Computer Software	0.00	1,237.00	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	103,613.73	138,954.18	191,092.00	0.00	194,000.00	0.00	194,000.00	194,000.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 299	Nutrition Services Fund Cont'd									
	541 Initial and Additional Equipment Purchase	0.00	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	Capital Outlay	0.00	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640 Dues and Fees	4,885.96	4,312.58	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
600	Other Objects	4,885.96	4,312.58	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 3100	Food Services	250,522.32	287,303.93	382,812.00	3.28	388,002.00	3.63	388,002.00	388,002.00	3.63
Major Function 3000		250,522.32	287,303.93	382,812.00	3.28	388,002.00	3.63	388,002.00	388,002.00	3.63
Total Fund	Nutrition Services Fund	255,077.16	291,891.30	388,000.00	3.36	393,600.00	3.70	393,600.00	393,600.00	3.70
Grand Totals:		1,555,882.33	1,114,243.37	3,064,579.00	12.83	3,284,294.00	10.01	3,284,294.00	3,284,294.00	10.01

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

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 300 Debt Service Fund									
1111 Current Year's Taxes	894,327.76	1,022,621.06	1,103,225.00	0.00	1,154,024.00	0.00	1,154,024.00	1,154,024.00	0.00
1112 Prior Year's Taxes	16,368.83	14,774.45	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
1190 Penalties and Interest on Taxes	5,049.82	3,885.60	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
1510 Interest on Investments	4,348.95	4,122.29	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1511 Tax Investment Interest	253.66	274.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	920,349.02	1,045,678.36	1,127,225.00	0.00	1,180,024.00	0.00	1,180,024.00	1,180,024.00	0.00
5400 Resources - Beginning Fund Balance	377,994.42	360,243.56	260,100.00	0.00	185,682.00	0.00	185,682.00	185,682.00	0.00
5000	377,994.42	360,243.56	260,100.00	0.00	185,682.00	0.00	185,682.00	185,682.00	0.00
Total Fund 300 Debt Service Fund	1,298,343.44	1,405,921.92	1,387,325.00	0.00	1,365,706.00	0.00	1,365,706.00	1,365,706.00	0.00
Grand Totals:	1,298,343.44	1,405,921.92	1,387,325.00	0.00	1,365,706.00	0.00	1,365,706.00	1,365,706.00	0.00

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

			Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 300	Debt Service Fund										
Function	5110	Long-Term Debt Service									
610		Redemption of Principal	905,000.00	750,000.00	947,244.00	0.00	968,689.00	0.00	968,689.00	968,689.00	0.00
621		Regular Interest	33,099.88	392,096.85	272,562.00	0.00	292,017.00	0.00	292,017.00	292,017.00	0.00
600		Other Objects	938,099.88	1,142,096.85	1,219,806.00	0.00	1,260,706.00	0.00	1,260,706.00	1,260,706.00	0.00
Total Function	5110	Long-Term Debt Service	938,099.88	1,142,096.85	1,219,806.00	0.00	1,260,706.00	0.00	1,260,706.00	1,260,706.00	0.00
Major Function 5000			938,099.88	1,142,096.85	1,219,806.00	0.00	1,260,706.00	0.00	1,260,706.00	1,260,706.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
820		Reserved for Next Year	0.00	0.00	167,519.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
800		Other Uses of Funds	0.00	0.00	167,519.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Function	7000	Unapprop Ending Fund Bal	0.00	0.00	167,519.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Major Function 7000		Unapprop Ending Fund Bal	0.00	0.00	167,519.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Fund	300	Debt Service Fund	938,099.88	1,142,096.85	1,387,325.00	0.00	1,365,706.00	0.00	1,365,706.00	1,365,706.00	0.00
Grand Totals:			938,099.88	1,142,096.85	1,387,325.00	0.00	1,365,706.00	0.00	1,365,706.00	1,365,706.00	0.00

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

Resources Report

	Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 400 Capital Projects Fund									
1510 Interest on Investments	47,390.88	65,659.68	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
1000	47,390.88	65,659.68	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
5110 Bond Proceeds	17,950,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 Bond Premium	759,409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	16,302,941.93	4,078,000.00	0.00	237,173.00	0.00	237,173.00	237,173.00	0.00
5000	18,709,669.20	16,302,941.93	4,078,000.00	0.00	237,173.00	0.00	237,173.00	237,173.00	0.00
Total Fund 400 Capital Projects Fund	18,757,060.08	16,368,601.61	4,083,000.00	0.00	237,673.00	0.00	237,673.00	237,673.00	0.00
Grand Totals:	18,757,060.08	16,368,601.61	4,083,000.00	0.00	237,673.00	0.00	237,673.00	237,673.00	0.00

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

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 400	Capital Projects Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	900.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,547.40	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	280.93	0.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	45.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	234.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	271.39	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	13.16	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	844.86	0.00	919.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-6	4,392.26	0.00	3,419.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	2,625.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	5,400.50	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	522.45	0.00	1,118.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	157.50	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	484.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	413.13	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	19.21	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	1,596.83	0.00	1,841.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	6,997.33	0.00	6,841.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		11,389.59	0.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	Library/Media Center									
122	Substitutes - Classified	356.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	356.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	28.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	Library/Media Center	385.61	0.00	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	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	Office of the Superintendent	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services									
112	Classified Salaries	1894.42	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Student Worker	64.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,959.17	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	125.29	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	88.42	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 14-15	Actual 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
Fund 400	Capital Projects Fund Cont'd									
216	OPSRP Tier III	184.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	144.93	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	23.98	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	567.56	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Service	2,526.73	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
353	Postage	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Prof/Tech	152,057.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	184,577.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	270.75	120.65	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
600	Other Objects	270.75	120.65	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2520	Fiscal Services	184,848.37	120.65	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 2544	Maintenance									
324	Rentals	0.00	136,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	136,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	2,214.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	6,352.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	8,567.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	Maintenance	0.00	144,614.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		187,902.95	144,734.79	6,130.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 4190	Other Facilities Construction Services									
322	Repairs and Maintenance Services	128,935.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	11,337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	14,867.70	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services	1,118,437.55	293,245.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Prof/Technological Service	411,592.44	253,702.48	150,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	1,685,170.53	549,348.15	150,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	5,008.83	0.00	11,610.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	5,008.83	1,519.00	11,610.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	434,956.29	12,987,341.49	3,800,000.00	0.00	236,473.00	0.00	236,473.00	236,473.00	0.00
530	Improvements Other Than Buildings	52,361.16	1,190,539.01	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	487,317.45	14,177,880.50	3,900,000.00	0.00	236,473.00	0.00	236,473.00	236,473.00	0.00
670	Taxes and Licenses	77,328.80	76,026.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	77,328.80	76,026.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4190	Other Facilities Construction	2,254,825.61	14,804,774.03	4,066,610.00	0.00	237,473.00	0.00	237,473.00	237,473.00	0.00
Major Function 4000		2,254,825.61	14,804,774.03	4,066,610.00	0	237,473.00	0	237,473.00	237,473.00	0.00
Total Fund 400	Capital Projects Fund	2,454,118.15	14,949,508.82	4,083,000.00	0	237,673.00	0	237,673.00	237,673.00	0.00
Grand Totals:		2,454,118.15	14,949,508.82	4,083,000.00	0	237,673.00	0	237,673.00	237,673.00	0.00

PHHS Chess Team

Undefeated Regular Season
Midwestern League Champions
2nd in 3A-5A State Championship



GOING THE EXTRA (CURRICULAR) MILE
Helping our students succeed



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 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

2017-2018

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

Lane County, Pleasant Hill SD 1

District ID: 2081

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,770,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$121,892.91
County School Fund	=	\$7,000.00
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	=	\$2,898,892.91

2017-2018 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.50

2017-2018 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$635,000.00
Trans per ADMr Rank.	55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$444,500.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,189.20	1,218.09	1,218.09

2017-2018 General Purpose Grant

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

(1,218.09 x [\$4500 + (\$25 x 0.50)]) X 1.624447411656 = \$8,929,012

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$8,929,012 + \$444,500 = \$9,373,512

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$9,373,512 - \$2,898,893 = \$6,474,619

General Purpose Grant per Extended ADMw= \$7,330

Total Formula Revenue per Extended ADMw= \$7,695

Charter Schools Rate(ORS 338.155)= \$7,508

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

2017-2018 Extended ADMw**Pleasant Hill SD 1: District total extended ADMw for funding calculations****2017-2018****2016-2017**

ADMr:	994.00 X 1.00 =	994.00	1,020.03 X 1.00 =	1,020.03
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
140 IEP Students capped at 11% of District ADMr:	109.34 X 1.00 =	109.34	112.20 X 1.00 =	112.20
Students on IEP Above 11% of ADMr:	6.20 X 1.00 =	6.20	6.20 X 1.00 =	6.20
Students in Poverty:	177.00 X 0.25 =	44.25	177.00 X 0.25 =	44.25
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:	31.16 X 1.00 =	31.16	31.16 X 1.00 =	31.16
	2017-2018 ADMw	1,189.20	2016-2017 ADMw	1,218.09

Pleasant Hill SD 1 Extended ADMw	1,218.09
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Pleasant Hill SD 1 Extended ADMw	1,218.09
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STATE SCHOOL FUND GRANT

2016-2017

Based on \$7.37 Billion with a 49.2/50.8 split as of 5/1/2017

Lane County, Pleasant Hill SD 1

District ID: 2081

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,678,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$135,171.41
County School Fund	=	\$7,000.00
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	=	\$2,820,171.41

2016-2017 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.50

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.	=	\$630,000.00
Trans per ADMr Rank.	54%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$441,000.00

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
1,216.69	1,171.93	1,216.69

2016-2017 General Purpose Grant

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

*(1,216.69 x [\$4500 + (\$25 x 0.50)]) X 1.588143766465 = **\$8,719,431***

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

*= **\$8,719,431** + **\$441,000** = **\$9,160,431***

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

*= **\$9,160,431** - **\$2,820,171** = **\$6,340,260***

General Purpose Grant per Extended ADMw= \$7,166

Total Formula Revenue per Extended ADMw= \$7,529

Charter Schools Rate(ORS 338.155)= \$7,166

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,780,339	\$58,781	\$0	\$559,921	58781.34	\$167,698	38638.17

2016-2017 Extended ADMw

Pleasant Hill SD 1: District total extended ADMw for funding calculations

		2016-2017		2015-2016	
	ADMr:	1,020.03	X 1.00 = 1,020.03	990.74	X 1.00 = 990.74
	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
	140 IEP Students capped at 11% of District ADMr:	112.20	X 1.00 = 112.20	108.98	X 1.00 = 108.98
	Students on IEP Above 11% of ADMr:	3.80	X 1.00 = 3.80	3.80	X 1.00 = 3.80
	Students in Poverty:	177.00	X 0.25 = 44.25	132.00	X 0.25 = 33.00
	Students in Foster Care and Neglected/Delinquent:	21.00	X 0.25 = 5.25	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:	31.16	X 1.00 = 31.16	31.16	X 1.00 = 31.16
		2016-2017 ADMw	1,216.69	2015-2016 ADMw	1,171.93
Pleasant Hill SD 1 Extended ADMw					1,216.69

Pleasant Hill SD 1 Extended ADMw	1,216.69
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Pleasant Hill School District No. 1
2017-18 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 2017-18 fiscal year in the amount of \$16,275,164 for all funds.

"This represents

- a General Fund total of \$11,387,491,
- a Special Revenue Fund total of \$3,284,294,
- a Debt Service Fund total of \$1,365,706, and
- a Capital Projects Fund total of \$237,673.

"I also move that the Budget Committee approve property taxes for the 2017-18 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 \$1,227,685 for the debt service levy."

Moved by: _____

Seconded by: _____

Vote: _____

Date: _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 26, 2017 at 7:00 pm at the Pleasant Hill Community Center in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 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 Pleasant Hill District Office 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$19,037,012	\$6,992,832	\$3,486,033
Current Year Property Taxes, other than Local Option Taxes	3,582,130	3,739,625	3,859,024
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	773,445	891,300	1,031,254
Revenue from Intermediate Sources	10,885	58,000	23,897
Revenue from State Sources	6,290,592	6,361,134	6,753,647
Revenue from Federal Sources	614,613	844,000	757,309
Interfund Transfers	433,000	539,000	364,000
All Other Budget Resources	1,038	0	0
Total Resources	\$30,742,715	\$19,425,891	\$16,275,164

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,579,352	\$4,790,255	\$4,848,786
Other Associated Payroll Costs	2,668,464	3,361,555	3,551,262
Purchased Services	2,081,228	2,304,067	2,212,975
Supplies & Materials	751,293	1,374,714	1,499,530
Capital Outlay	14,177,881	4,145,000	614,417
Other Objects (except debt service & interfund transfers)	345,807	268,775	271,165
Debt Service*	1,142,097	1,219,806	1,260,706
Interfund Transfers*	433,000	539,000	364,000
Operating Contingency	0	182,000	491,000
Unappropriated Ending Fund Balance & Reserves	4,563,594	1,240,719	1,161,323
Total Requirements	\$30,742,715	\$19,425,891	\$16,275,164

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,699,878	\$6,707,183	\$7,000,181
FTE	62.83	63.03	61.58
2000 Support Services	3,797,688	4,901,761	5,052,535
FTE	24.30	27.19	28.54
3000 Enterprise & Community Service	301,688	418,812	423,002
FTE	3.93	3.28	3.63
4000 Facility Acquisition & Construction	14,804,774	4,216,610	522,417
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,142,097	1,219,806	1,260,706
5200 Interfund Transfers*	433,000	539,000	364,000
6000 Contingency	0	182,000	491,000
7000 Unappropriated Ending Fund Balance	4,569,590	1,240,719	1,161,323
Total Requirements	\$30,748,715	\$19,425,891	\$16,275,164
Total FTE	91.06	93.49	93.75

* 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 2017-18 budget is based upon the Legislative Co-Chairs' budget of \$7.8 billion for the 2017-19 biennium. At this funding level, the Proposed Budget contains a total for all funds of \$15,975,164 and a General Fund total of \$11,087,491. This amount is \$196,504 above our General Fund from 2016-17. Among the biggest adjustments from last year's budget is the reduction in the amount of overall General Fund transfers to reserves by \$224,000. Transfer balances allow us to fund critical capital needs. In this budget, we anticipate final spending of the General Obligation bond proceeds. Another change from the prior budget is the transfer of \$50,000 from our Insurance/Benefit Reserve to the General Fund to offset PERS cost increases. Beginning in July 2017, we will be experiencing these increased PERS rates, and costs are estimated to grow by \$209,000. Among the personnel items in this budget is the reduction of one the Technology Coach position (\$85,407). This will not have direct impact on class size as this position was created to provide professional development opportunities for staff and expanded technology lessons for students. Additionally, this Proposed Budget changes the funding source for one teacher from Title IIA grant to the General Fund, resulting in an increase of \$51,749 (0.57 FTE). As part of our Best Instructional Practices we provide stipends for teacher leaders; that \$8,738 now comes from Title IIA instead of the General Fund. In the 2017-18 Proposed Budget, class size will remain at reasonable levels, electives will be offered to prepare our students for college and careers, instructional time will continue to be significantly above state requirements and we will retain an exceptional, professional staff.

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	\$1,075,046	\$1,173,644	\$1,227,685

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,003,016	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$17,003,016	\$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

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PLEASANT HILL SCHOOL DISTRICT 1
BECKY JOHNSON
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 19, 2017

Wendy Raz

Subscribed and affirmed to before me this June 19, 2017

Rosemary Jean Cochran
Notary Public of Oregon

Account #: 1000215
INVOICE 6969321
Case: June 26, 2017
Ad Price: \$510.0



OFFICIAL STAMP
ROSEMARY JEAN COCHRAN
NOTARY PUBLIC - OREGON
COMMISSION NO. 940728
MY COMMISSION EXPIRES JULY 20, 2020

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 26, 2017 at 7:00 pm at the Pleasant Hill Community Center in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 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 Pleasant Hill District Office 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$19,037,012	\$6,992,832	\$3,486,033
Current Year Property Taxes, other than Local Option Taxes	3,582,130	3,739,625	3,859,024
Other Revenue from Local Sources	773,445	891,300	1,031,254
Revenue from Intermediate Sources	10,885	58,000	23,897
Revenue from State Sources	6,290,592	6,361,134	6,753,647
Revenue from Federal Sources	614,613	844,000	757,309
Interfund Transfers	433,000	539,000	364,000
All Other Budget Resources	1,038	0	0
Total Resources	\$30,742,715	\$19,425,891	\$16,275,164

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Salaries	\$4,579,352	\$4,790,255	\$4,848,786
Other Associated Payroll Costs	2,668,464	3,361,555	3,551,262
Purchased Services	2,081,228	2,304,067	2,212,975
Supplies & Materials	751,293	1,374,714	1,499,530
Capital Outlay	14,177,881	4,145,000	614,417
Other Objects (except debt service & interfund transfers)	345,807	268,775	271,165
Debt Service*	1,142,097	1,219,806	1,260,706
Interfund Transfers*	433,000	539,000	364,000
Operating Contingency	0	182,000	491,000
Unappropriated Ending Fund Balance & Reserves	4,563,594	1,240,719	1,161,323
Total Requirements	\$30,742,715	\$19,425,891	\$16,275,164

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

	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
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* 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 2017-18 budget is based upon the Legislative Co-Chairs' budget of \$7.8 billion for the 2017-19 biennium. At this funding level, the Proposed Budget contains a total for all funds of \$15,975,164 and a General Fund total of \$11,087,491. This amount is \$196,504 above our General Fund from 2016-17. Among the biggest adjustments from last year's budget is the reduction in the amount of overall General Fund transfers to reserves by \$224,000. Transfer balances allow us to fund critical capital needs. In this budget, we anticipate final spending of the General Obligation bond proceeds. Another change from the prior budget is the transfer of \$50,000 from our Insurance/Benefit Reserve to the General Fund to offset PERS cost increases. Beginning in July 2017, we will be experiencing these increased PERS rates, and costs are estimated to grow by \$209,000. Among the personnel items in this budget is the reduction of one the Technology Coach position (\$85,407). This will not have direct impact on class size as this position was created to provide professional development opportunities for staff and expanded technology lessons for students. Additionally, this Proposed Budget changes the funding source for one teacher from Title IIA grant to the General Fund, resulting in an increase of \$51,749 (0.57 FTE). As part of our Best Instructional Practices we provide stipends for teacher leaders; that \$8,738 now comes from Title IIA instead of the General Fund. In the 2017-18 Proposed Budget, class size will remain at reasonable levels, electives will be offered to prepare our students for college and careers, instructional time will continue to be significantly above state requirements and we will retain an exceptional, professional staff.

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
Levy For General Obligation Bonds	\$1,075,046	\$1,173,644	\$1,227,685

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,003,016	\$0
Total	\$17,003,016	\$0

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Pleasant Hill School District No. 1 hereby adopts the budget for fiscal year 2017-18 in the total amount of \$16,275,164.* This budget is now on file at Pleasant Hill 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, 2017, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	5,600,211	Instruction.....	1,399,970
Support Services.....	3,925,957	Support Services.....	1,126,378
Enterprise & Community Services	0	Enterprise & Comm.....	423,002
Facilities Acquisition	0	Facilities Acquisition.....	284,944
Transfers.....	314,000	Transfers.....	50,000
Debt Service	0	Total.....	\$3,284,294
Contingency.....	491,000		
Total.....	\$10,331,168		
<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	1,260,706	Instruction.....	0
Total.....	\$1,260,706	Support Services.....	200
		Enterprise & Comm.....	0
		Facilities Acquisition.....	237,473
		Total.....	\$237,673

Total APPROPRIATIONS, All Funds \$15,113,841

Total Unappropriated and Reserve Amounts, All Funds 1,161,323

TOTAL ADOPTED BUDGET \$16,275,164 *

(* 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 2017- 2018:

- (1) At the rate of \$ 4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,227,685 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:

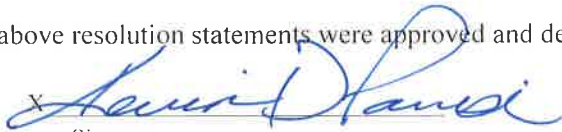
Subject to the Education Limitation

Permanent Rate Tax.....\$ 4.6414/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$1,227,685

The above resolution statements were approved and declared adopted on June 26, 2017.


 x _____
 Signature

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

To assessor of Lane County

FORM ED-50 2017-2018

- 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** has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of **Lane** County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

36386 Highway 58

Pleasant Hill

OR

97455

July 1, 2017

Mailing Address of District

City

State

Zip

Date Submitted

Sheri Longobardo

Business Manager

541-736-0797

slongobardo@pleasanthill.k12.or.us

Contact Person

Title

Daytime Telephone

Contact Person E-mail

CERTIFICATION - You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or 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	\$4.64	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.	\$1,227,685	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$1,227,685	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$4.64
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



Eager Minds + Teachers, Volunteers, Community = Success