

NORTHWEST REGIONAL EDUCATION SERVICE

Improving Student Learning



2016-17 ADOPTED BUDGET

5825 NE Ray Circle • Hillsboro OR 97124 • (503) 614-1428 • www.nwresd.org

NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

HILLSBORO, OREGON

ADOPTED BUDGET 2016-2017

Rob Saxton
Superintendent/Budget Officer

Janice Essenberg
Chief Financial Officer

Prepared by:
Fiscal Services

BUDGET DOCUMENT USER'S GUIDE

This budget document contains the complete fiscal year 2016-17 proposed budget for Northwest Regional Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds and Agency Funds. The budget document is divided into sections that are intended to facilitate navigation, improve readability and enhance understanding of the ESD.

The *Introduction* section contains the Executive Summary, which is a profile of the ESD, a summary of the current strategic plan and serves as the ESD budget message.

The *Financial Section* contains ESD resources and detailed budget expenditures by programs. First are budgeted resources, followed by expenditures detailed by program, and the expenditures detailed by account code.

The *Appendix* consists of Budget Terminology.

EXECUTIVE SUMMARY

The Northwest Regional Education Service District administration is pleased to present the 2016-17 NWRESA Proposed Budget. This budget has been prepared in accordance with Oregon Revised Statutes, Chapter 294, and local board policies.

The Executive Summary is designed to provide an overview of Northwest Regional Education Service District's 2016-17 budgets for all Governmental, Proprietary and Fiduciary Funds presented in numerical, narrative and graphical form. This Executive Summary includes a brief outline of the budget development process and selective financial data that support the programs and services provided to our component districts of Clatsop, Columbia, Tillamook and Washington Counties.

Education service districts originated in Oregon's first laws establishing a general system of common schools - a system that has maintained but changed the responsibilities and names of Oregon's mid-level education service entities. Throughout the history of Oregon's regional services system, local governance and state statutes concerning the mission of ESDs has remained somewhat constant: "Education Service Districts assist school districts and the State of Oregon achieving Oregon's education goals by providing excellent and equitable educational opportunities for all Oregon public school students." Today, there are 19 ESDs serving Oregon's 36 counties.

The Northwest Regional Education Service District is the largest and most diverse education service district in the state. Two of Oregon's largest school districts - Beaverton and Hillsboro - reside in the urban parts of Washington County while many smaller, more rural districts reside along the Columbia River, Coast Range Mountains and Pacific Ocean. The District's service area includes 20 component school districts and more than 180 public schools in Clatsop, Columbia, Tillamook, and Washington counties - spanning approximately 3,500 square miles across the northwest corner of Oregon. The Regional Office is located in Hillsboro, with additional service centers located in Astoria, St. Helens, and Tillamook.

The ESD is governed by a nine-member board consisting of five elected directors, each representing a specific geographic zone in the region, and four appointed directors from each of the following regional groups: higher education, social services, the business community, and one at-large member. Together, these volunteer community members work closely with the ESD's superintendent to determine district policies and ensure the highest quality programs and services are being delivered to schools in the region.

The Board of Directors has legal authority transacting all business coming within the jurisdiction of the education service district within the framework set by the State Legislature and State Board of Education. The Board also acts to provide a Local Service Plan of programs and services that are identified to meet the needs of the component school districts. The daily functioning of the ESD is under the supervision of the Superintendent. The Board is responsible for employing the Superintendent to administer the ESD.

ESD FUNDING

Education service districts in Oregon are funded through multiple funding sources. General Fund resources primarily come from the Oregon State School Fund Formula, allocated based on ADMw (Average Daily Membership weighted). This amount consists of property taxes (at a permanent rate of .1538 per \$1,000 of assessed value), state timber tax receipts and the State of Oregon's State School Fund. For 2016-17 the local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$88.06 and the state funding is projected to be \$249.75 per ADMw, for a total of \$337.81.

SCHOOL DISTRICTS SERVED

As mentioned previously, the NWRES D provides services for 20 school districts in a four county region:

Clatsop County			Columbia County		
District	ADMr	ADMw	District	ADMr	ADMw
Astoria	1839.4	2,206.2	Clatskanie	696.7	898.6
Jewell	127.2	254.6	Rainier	949.2	1,094.3
Knappa	469.0	633.3	St. Helens	3025.9	3,552.7
Seaside	1535.7	1,907.3	Scappoose	2198.5	2,558.9
Warrenton-Hammond	989.0	1,296.5	Vernonia	549.2	764.5
County Total	4,960.3	6,298.0	County Total	7,419.4	8,868.9
Tillamook County			Washington County		
District	ADMr	ADMw	District	ADMr	ADMw
Tillamook	2063.4	2,501.1	Banks	1,097.2	1,258.3
Neah-Kah-Nie	768.9	1,004.7	Beaverton	40,310.2	48,756.1
Nestucca Valley	474.4	676.8	Forest Grove	6,090.2	7,719.2
County Total	3,306.7	4,182.7	Gaston	617.7	820.3
			Hillsboro	20,628.6	25,436.6
			Sherwood	5,304.9	6,021.8
			Tigard-Tualatin	12,625.6	15,028.9
			County Total	86,674.4	105,041.1
Total ADMr	102,360.8		Total ADMw*		124,390.7

* Extended ADMw estimates for 2015-16 from Oregon Department of Education as of 04/01/2016

RESOLUTION/ LOCAL SERVICE PLAN PROCESS

Annually, 90% of the State School Fund revenue received by an ESD is subject to the resolution process, creating a local service plan that determines how State School Fund resources will be used. Under the resolution process, at least two-thirds of the school districts in an ESD, representing more than one-half of the student population, must approve the local service plan. The resolution plan determines the programs and services that the NWRESD will offer to its component districts for the following fiscal year. At the Northwest Regional ESD all of our 20 school districts are committed to developing an annual local service plan that every school district can support. The Local Service Plan contains the following services:

Special Student Services: Early Intervention (Birth to 3) Early Childhood Special Education program (3-5) (EI/ECSE) enhances services to our four county region with comprehensive birth-to-kindergarten services and programs for young children with disabilities, as well as their families. The EI/ECSE program cooperates with the ODE and component school districts to insure that children and families can access exemplary, state-of-the-art evaluation, classroom and home based services.

Behavioral Programs: (K-12) staff collaborates with each of the 20 component school districts to ensure all students with disabilities, kindergarten through graduation from high school, receive a free appropriate public education. The ESD ensures the provision of itinerant specialist personnel, across numerous professional discipline areas that work with students and component district staff in the student's home school. Specialized classroom instruction is provided in both on and off campus settings depending on requirements for satisfactory student learning.

Related Services: (Birth to 21) provide services to students with low incidence, high impact disabilities as well as requisite instructional and support services. ESD provides services from birth to age 21 that are specifically designed to provide access to specialists with training and experience in working with students with autism spectrum disorder (ASD), severe orthopedic impairments, vision impairments, and hearing impairments. Programs and services include: assessments to determine special education eligibility and education planning, audiological services, physical therapy and occupational therapy services, specialized classrooms for deaf and hard of hearing students, itinerant services (educational consultation and direct services) for students who are blind or visually impaired, deaf or hard of hearing, or have severe orthopedic impairments, and interpreter services for students who are deaf or hard of hearing.

Instructional Services: School Improvement Services, Professional Development, Migrant and English Language Learner (ELL) Services, Northwest Outdoor Science School, and GED Testing Services.

Technology Services: Technology Services to Schools, Technology Network Services, Instructional Technology, Media and Videoconferencing, and Application Development.

Support Services: Human Resources, Business, Truancy Enforcement, Home School Registration, and Courier Services.

STRATEGIC PLAN

The Northwest Regional ESD Board of Directors adopted the 2016 – 2018 Strategic Plan on March 8, 2016. A representative group of staff first engaged in updating the Agency's Mission & Values. Next, another group of staff and the leadership team met over a two month period to develop the plan's goals and objectives. Finally 2-year targets were established to measure progress towards each goal. The complete plan is available at <https://drive.google.com/file/d/0B0qRhMP5EsELYUJMeHZ2LWEwUTQ/view?pref=2&pli=1>. Each of the plan's goals is supported by this proposed budget.

GOAL 1: INCREASE STUDENT OUTCOMES IN THE REGION SO MORE STUDENTS GRADUATE FROM HIGH SCHOOL READY TO SUCCEED IN COLLEGE, CAREER, AND CIVIC LIFE.

Objectives:

1. Increase early learning opportunities for children 0-5.
2. Increase high school graduation rates.
3. Increase post-secondary engagement through Promise Grants.

Budget Notes:

1. The NW Early Learning Hub Fund (208) accounts for resources dedicated to providing early learning opportunities for children 0-5. Additional grant opportunities are anticipated, resulting in a proposed budget increase of about \$50,000 for 2016-17.
2. This proposed budget includes a new fund, the Regional Innovations Fund (203) to account for initiatives that provide opportunities for high school students, such as career technical education (CTE), science/technology/engineering and math (STEM), and NW Promise grants. The \$680,000 budget is funded primarily by grants and district contributions.

GOAL 2: BECOME THE REGION'S PREMIER PROVIDER OF THE HIGHEST QUALITY EDUCATIONAL SERVICES.

Objectives:

1. All 20 districts participating and receiving value.
2. Develop new and strengthen existing partnerships with higher education, business, and industry to support STEM and CTE programs.
3. Increase Cascade Technology Alliance (CTA) services and improve quality of technology utilized in ESD run schools.

Budget Notes:

1. The Agency has implemented an annual district superintendent survey to measure satisfaction and value. \$10,000 was added to the Public Information Services budget (Fund 100, Function 2633) to pay for the development of a survey tool.
2. Partnerships, including NW Promise grants, will be accounted for in Fund 203. Fund 299, Miscellaneous Grants, was increased by \$1.4 million to account for potential grants.
3. The travel budget for the Contracted Technology Services Fund (540) was increased by \$11,300 to provide more outreach opportunities with districts.

GOAL 3: INCREASE EDUCATIONAL EQUITY ACROSS THE REGION.

Objectives:

1. Close achievement and opportunity gaps.
2. Ensure students who attend small/rural districts in the region receive equitable support.
3. ESD employee demographics mirror student demographics in the region.
4. Strong equity plan operationalized across all offices at NWRESD.

Budget Notes:

1. Equity professional development is accounted for in the Other Improvement of Instruction Services budget (Fund 100, Function 2219). Proposed staffing increases include 0.5 FTE interpreter and 0.25 FTE support staff for equity team meetings. \$50,000 is budgeted for equity professional development opportunities for staff.
2. Equitable support for students who attend small/rural districts will continue through the ESD's Local Service Plan.
3. The Staff Services budget (Fund 100, Function 2640) has increased to reflect the ESD's commitment to hiring staff that represent historically underserved populations. An additional 0.4 FTE administrator is proposed, to assist in recruiting. Out of district travel and conference fees have been increased by \$5,800, to support travel to educational career fairs.

GOAL 4: BE AN EMPLOYER WHERE STAFF OF ALL BACKGROUNDS THRIVE.

Objectives:

1. Internal alignment to mission, values and strategic plan.
2. Employees are satisfied and engaged.
3. Develop, retain, and attract top talent.
4. Improve workflow within ESD operational services.

Budget Notes:

1. This proposed budget was prepared with consideration of the ESD's mission, values and strategic plan.
2. Employee satisfaction and engagement will be measured through an annual staff survey, supported by the survey tool mentioned in Goal 2.
3. The Staff Services budget (Fund 100, Function 2640) has additional \$30,000 budgeted to provide professional development opportunities for staff.
4. Workflow improvements will be implemented with existing resources; no additional budget needs are anticipated.

BUDGET PREPARATION

The Northwest Regional Education Service District uses a zero-based budget process for the development of the agency's budget. This includes the administrators responsible for their programs, presenting their budget proposals to the executive team and defending the numbers. This process has been highly successful and given the administrators more ownership in their program budgets.

The preparation of the annual budget is not a periodic activity but is an on-going process involving the ESD staff at all levels and the concerns and input of the component school districts and the citizens of the ESD. Included in the budget preparation for the next fiscal year is the analysis and evaluation of the current year's budget and preliminary studies of future budget proposals. Such study should include a review and updating of the long-term planning of the Board, administration, and staff, including a review of both educational planning and financial planning.

The budget officer is expected to have the budget needs compiled early enough in the fiscal year to give the budget committee ample time for deliberations, in accordance with the budget calendar.

The budget document should be in a form understandable to those who must work with it. The preparation of the budget is the responsibility of the budget officer. In the preparation of the budget document, the superintendent requires the assistance and cooperation of ESD staff in submitting whatever suggestions, materials, and estimates that may be needed.

The ESD budget committee consists of the five elected and four appointed members of the Board and ten members of component school district boards appointed by the Board, or designees of component school district boards, as required by law. Terms of the appointed members will be three years each with appointments made so that, as nearly as possible, the terms of one third of the members expire each year.

The term of office shall expire for not less than three, nor more than four, members in any one year. The Board will establish appropriate timelines and procedures for appointment of budget committee members. A majority of the constituted committee is required for passing an action item. Majority for a 19-member budget committee is 10. Therefore, if only 10 members are present, a unanimous vote is needed for passing an action item. In case of a vacancy in membership of the appointed budget committee prior to the expiration of the term of office of any such member, the ESD Board shall appoint a replacement to fill the unexpired term.

The budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all such meetings, as provided by law. All meetings of the budget committee are open to the public. Minutes shall be taken, made available and retained in accordance with the Public Meetings Law.

It is the function of the budget committee to approve budget estimates for a fiscal plan for the ensuing fiscal year, July 1 through June 30 inclusive. No new program should be considered for the budget estimate that has not previously been submitted to the Board and Adopted as a part of the strategic plan and Local Service Plan. The budget committee will determine levels of spending, but will not determine programs.

The budget committee will approve an estimated budget for submission to the Board. 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 tax amount or rate to be certified to the assessor for the ensuing year, and itemize and categorize the ad valorem property tax amount or rate, as provided in ORS 310.060.

The superintendent will ensure all necessary documentation is submitted to the Clatsop, Columbia, Tillamook and Washington County Tax Assessors as required by the Local Budget Law.

Budget Committee Members

Position /#	School District / Zone	Name	Term Expires
1	Beaverton, Hillsboro, Tigard	Maureen Wolf	June 30, 2019
2	Banks, Forest Grove, Gaston, Sherwood	Cathy Fastabend	June 30, 2018
3	Neah-Kah-Nie, Nestucca, Tillamook	Greg English	June 30, 2016
4	Scappoose, St. Helens, Vernonia	Greg Kintz	June 30, 2016
5	Clatskanie, Jewell, Rainer	Alice Hunsaker	June 30, 2019
6	Astoria, Knappa, Seaside, Warrenton-Hammond	OPEN	June 30, 2019
7	At-Large	JP Richards	June 30, 2019
8	At-Large	Jim Helmen	June 30, 2019
9	At-Large	OPEN	June 30, 2019
10	At-Large	OPEN	June 30, 2019
11	ESD Board of Director; Business Service	Ann Samuelson	June 30, 2019
12	ESD Board of Director; Social Service	Reneé Bruce	June 30, 2016
13	ESD Board of Director; Zone 1	Christine Riley	June 30, 2016
14	ESD Board of Director; Zone 2	Dave Hollandsworth	June 30, 2018
15	ESD Board of Director; Zone 3 (Chair)	Lisa Poelitz	June 30, 2016
16	ESD Board of Director; Zone 4 (Vice-Chair)	Earl Fisher	June 30, 2017
17	ESD Board of Director; Zone 5	Karen Cunningham	June 30, 2018
18	ESD Board of Director; Higher Education	Connie Green	June 30, 2017
19	ESD Board of Director; At-Large	Marilyn McGlasson	June 30, 2018

FUNDS SUMMARY

GENERAL FUND

The General Fund is the ESD's general operating fund and is used to account for all financial transactions except those required to be accounted for in another fund. The General Fund budget was developed using the resolution plan guidelines and priorities to allocate the available funds. Proposed revenues and other financing sources of \$50,111,878 for 2016-17 represent an increase of about \$1.4 million in funding, primarily due to an increase in the level of funding allocated by the Oregon Legislature to Oregon's State School Fund, and an increase in local property tax revenues. An estimated 84% of revenue is attributable to the State School Fund formula.

Proposed General Fund expenditures totaling \$50,111,878 for 2016-17 represent an increase of \$1.4 million over the prior year's budget. The increase in Supporting Services is primarily due to increased staffing levels and increased equity professional development. The \$1.1 million increase in transfers represents an increase in service credits which support our component districts.

General Fund	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 12,210,500	\$13,256,500	\$ 1,046,000	8.57%
State Revenue	30,168,058	31,416,253	1,248,195	4.14%
Transfers In	130,000	195,000	65,000	50.00%
Other Revenue (BFB)	6,219,430	5,244,125	(975,305)	-15.68%
Total Revenue	\$ 48,727,988	\$50,111,878	\$ 1,383,890	2.84%
EXPENDITURES				
Supporting Services	\$ 6,786,537	\$ 7,070,427	\$ 283,890	4.18%
Debt Service	660,000	655,000	(5,000)	-0.76%
Transfers	38,281,451	39,386,451	1,105,000	2.89%
Contingency	500,000	500,000	-	0.00%
Ending Fund Balance	2,500,000	2,500,000	-	0.00%
Total Expenditures	\$ 48,727,988	\$50,111,878	\$ 1,383,890	2.84%

SPECIAL REVENUE FUND

The Special Revenue Fund accounts for services to students and other programs which are not part of the general operations. This fund is used to account for federal, state, and/or local special funds designated for specific purposes. The Special Revenue Fund budget was developed based upon existing and projected grants, contracts and services for districts. Special Revenue expenditures are limited to the revenue received for each grant, contract or service and must comply with stringent identified guidelines.

For fiscal year 2016-17, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$57,788,774. About 38% of the revenue to support this fund is generated with state contracts and grants through ODE. The \$14.6 million increase in Local Revenue and \$12.4 million decrease in Transfers In is primarily due to a change in accounting for districts' expenditures of ESD allocations. District allocations are transferred from the General Fund to each district's individual Agency fund. Districts then pay for ESD services accounted for in the Special Revenue Funds.

Special Revenue Fund	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 5,786,371	\$21,276,854	\$15,490,483	267.71%
State Revenue	17,394,857	20,336,262	2,941,405	16.91%
Federal Revenue	5,930,878	6,069,378	138,500	2.34%
Transfers In	14,452,655	2,026,664	(12,425,991)	-85.98%
Other Revenue (BFB)	3,008,029	4,079,616	1,071,587	35.62%
Total Revenue	\$ 46,572,790	\$53,788,774	\$ 7,215,984	15.49%
EXPENDITURES				
Instruction	\$ 30,838,091	\$33,970,204	\$ 3,132,113	10.16%
Supporting Services	10,237,648	13,913,487	3,675,839	35.91%
Community Services	234,854	293,393	58,539	24.93%
Building Acquisition & Construction	5,000	-	(5,000)	100.00%
Transfers	5,257,197	5,611,690	354,493	6.74%
Total Expenditures	\$ 46,572,790	\$53,788,774	\$ 7,215,984	15.49%

CAPITAL PROJECTS FUND

The Capital Projects fund accounts for resources to replace, repair, or acquire new facilities and capital equipment. A transfer of \$50,000 from the General Fund has once again been budgeted, in order to accumulate adequate resources for large maintenance or repair projects, such as a new HVAC system or a roof replacement.

Capital Projects Fund	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Transfers In	\$ 50,000	\$ 50,000	\$ -	0.00%
Other Revenue (BFB)	460,000	460,000	-	0.00%
Total Revenue	\$ 510,000	\$ 510,000	\$ -	0.00%
EXPENDITURES				
Building Acquisition & Construction	510,000	510,000	-	0.00%
Total Expenditures	\$ 510,000	\$ 510,000	\$ -	0.00%

ENTERPRISE FUND

The Enterprise Fund represents the operations that are financed and operated in a manner similar to private business enterprises where the stated intention is that the costs of providing goods or services to the component school districts or general public on a continuing basis are financed or recovered primarily through user charges.

Local revenues are expected to increase as districts outside the region continue to request services from the Agency. This increase is reflected in the expenditure budgets for Supporting Services.

Enterprise Fund	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 2,597,748	\$ 4,272,979	\$ 1,675,231	39.21%
Transfers In	3,479,915	2,750,000	(729,915)	-26.54%
Other Revenue (BFB)	971,732	298,097	(673,635)	-225.98%
Total Revenue	\$ 7,049,395	\$ 7,321,076	\$ 271,681	3.71%
EXPENDITURES				
Supporting Services	\$ 7,047,932	\$ 7,321,076	\$ 273,144	3.73%
Transfers	1,463	-	(1,463)	0.00%
Total Expenditures	\$ 7,049,395	\$ 7,321,076	\$ 271,681	3.85%

AGENCY FUNDS

The Agency Funds are used to account for resources held by Northwest Regional ESD as custodian or fiscal agent for our component school districts or other organizations. The purpose for the agency fund must relate to activities dedicated to the achievement of educational services in support of school districts in their mission to educate all students.

The increase in Transfers In represents ESD allocations for the two largest component districts. Their entire allocation will be transferred to their individual agency accounts from the General Fund, giving each district the option of buying ESD services or receiving a cash distribution.

Agency Funds	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Transfers In	\$ 17,403,951	\$ 34,608,951	\$ 17,205,000	98.86%
Other Revenue (BFB)	10,594,000	9,480,920	(1,113,080)	-10.51%
Total Revenue	\$ 27,997,951	\$ 44,089,871	\$ 16,091,920	57.48%
EXPENDITURES				
Instruction	\$ -	\$ 11,019,871	\$ 11,019,871	0.00%
Supporting Services	-	6,401,075	6,401,075	0.00%
Transfers	27,997,951	26,668,925	(1,329,026)	-4.75%
Total Expenditures	\$ 27,997,951	\$ 44,089,871	\$ 16,091,920	57.48%

BUDGET INFORMATION

The 2016-17 Proposed Budget for the Northwest Regional ESD, totaling \$130,858,124, balances the ESD’s strategic plan with the many needs of our component districts. This budget will provide the financial resources to operate all of our existing programs and expand our initiatives. The funding plan provides an estimated ending fund balance of \$3.0 million. The estimated fund balance is a result of the guidelines established by the Board of Directors.

<u>RESOURCES</u>	<u>General Fund</u>		<u>Special Revenue Funds</u>		<u>Capital Projects Funds</u>		<u>Enterprise Funds</u>		<u>Agency Funds</u>		<u>Adopted Budget 2016-17 FTE</u>	
Local Revenue	13,256,500		21,276,854		-		4,272,979		-		38,806,333	
State Revenue	31,416,253		20,336,262		-		-		-		51,752,515	
Federal Revenue	-		6,069,378		-		-		-		6,069,378	
Transfers In	195,000		2,026,664		50,000		2,750,000		34,608,951		39,630,615	
Other Revenue (BFB)	5,244,125		4,079,616		460,000		298,097		9,480,920		19,562,758	
Total Revenue	50,111,878		53,788,774		510,000		7,321,076		44,089,871		155,821,599	
<u>EXPENDITURES</u>		<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>FTE</u>
Instruction	-	-	33,970,204	325.59	-	-	-	-	11,019,871	-	44,990,075	325.59
Supporting Services	7,070,427	41.71	13,913,487	86.93	-	-	7,321,076	25.25	6,401,075	-	34,706,065	153.89
Const.	-	-	-	-	510,000	-	-	-	-	-	510,000	-
Community Services	-	-	293,393	2.8	-	-	-	-	-	-	293,393	2.75
Debt Service	655,000	-	-	-	-	-	-	-	-	-	655,000	-
Transfers	39,386,451	-	5,611,690	-	-	-	-	-	26,668,925	-	71,667,066	-
Contingency	500,000	-	-	-	-	-	-	-	-	-	500,000	-
Ending Fund Balance	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	-
Total Expenditures	50,111,878	41.71	53,788,774	415.27	510,000		7,321,076	25.25	44,089,871		155,821,599	482.23

We continue to have a solid foundation, widespread commitment to change, and an improvement process to enhance services meeting our component districts' needs, keeping with our mission statement:

In partnership with the communities we serve, Northwest Regional ESD improves student learning by providing equitable access to high quality services and support.

This Executive Summary (Budget Message) is respectfully submitted to the Budget Committee.



Rob Saxton
Superintendent/Budget Officer



Janice Essenberg
Chief Financial Officer

GENERAL FUND

The General Fund includes all activities of the ESD that are supported by property taxes and other non-dedicated revenues such as the State School Fund.

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

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

At the NWRESD the General Fund consists mainly of expenditures for core programs, operations and transfers to other funds. Ninety percent of all state school funds, consisting of property taxes and state school support funds have to be spent on the districts in the form of goods or services. The ESD splits the ninety percent into 25% for core programs that all districts have access to and 75% to into service credits based on ADMw. The transfers to other funds represent transfers for service credits for districts to use for services and obligations of the general fund such as for staff development, the remaining early retirement system, etc.

Expenditures are presented by major function categories which contain program descriptions, budgeted positions and program and services analysis. Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up more than 83% of all General Fund revenues.

**Northwest Regional Education Service District
5825 NE Ray Circle Hillsboro, OR 97124**

Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
1111 CURRENT YEAR TAXES	(9,268,280)	(9,698,461)	(9,648,000)	0.00	(10,324,000)	0.00	(10,324,000)	(10,324,000)	0.00
1112 PRIOR YEAR TAXES	(270,715)	(248,159)	(325,000)	0.00	(280,000)	0.00	(280,000)	(280,000)	0.00
1114 PAYMENT IN LIEU OF TAXES	(81,564)	(97,422)	0	0.00	0	0.00	0	0	0.00
1190 INTEREST ON TAXES	(2,200)	(2,087)	0	0.00	0	0.00	0	0	0.00
1410 TRANSPORTATION FEES	0	(50)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST	(117,380)	(121,909)	(100,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
1910 RENTALS	(9,320)	(3,258)	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	0	(5,000)	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(23,152)	(57,874)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(1,890)	(80,273)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(50,787)	(59,515)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
1962 HR RECOUPING REVENUE	(24,761)	(51,013)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	0	(404,286)	(562,500)	0.00	(562,500)	0.00	(562,500)	(562,500)	0.00
1980 FEES CHARGED TO GRANTS	(2,475,576)	(1,967,369)	(1,500,000)	0.00	(1,895,000)	0.00	(1,895,000)	(1,895,000)	0.00
1990 MISCELLANEOUS REVENUE	(23,270)	(10,079)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1993 SERVICE TO OTHER AGENCIES	(220)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	(12,349,114)	(12,806,754)	(12,210,500)	0.00	(13,256,500)	0.00	(13,256,500)	(13,256,500)	0.00
3101 SSF REVENUE	(26,789,365)	(28,519,652)	(29,848,058)	0.00	(31,066,253)	0.00	(31,066,253)	(31,066,253)	0.00
3104 TIMBER	(318,010)	(333,621)	(320,000)	0.00	(350,000)	0.00	(350,000)	(350,000)	0.00
3299 OTHR RESTR GRANTS IN AID	0	(2,000)	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(27,107,375)	(28,855,273)	(30,168,058)	0.00	(31,416,253)	0.00	(31,416,253)	(31,416,253)	0.00
5200 TRANSFER OF FUNDS	(592,759)	(185,000)	(130,000)	0.00	(195,000)	0.00	(195,000)	(195,000)	0.00
5202 SERVICE CREDITS TRANSFER	(101,876)	(129,052)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(4,776,056)	(7,479,490)	(6,219,430)	0.00	(5,244,125)	0.00	(5,244,125)	(5,244,125)	0.00
5000 OTHER REVENUE	(5,470,691)	(7,793,542)	(6,349,430)	0.00	(5,439,125)	0.00	(5,439,125)	(5,439,125)	0.00
Total Fund 100 GENERAL FUNDS	(44,927,181)	(49,455,569)	(48,727,988)	0.00	(50,111,878)	0.00	(50,111,878)	(50,111,878)	0.00

**Northwest Regional Education Service District
5825 NE Ray Circle Hillsboro, OR 97124**

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2112 ATTENDANCE SERVICES

112	CLASSIFIED SALARIES	33,797	34,300	34,986	1.00	36,312	1.00	36,312	36,312	1.00
124	CLASSIFIED TEMPORARY	141,538	151,611	175,000	0.00	175,000	0.00	175,000	175,000	0.00
130	ADDITIONAL SALARY	1,517	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES 176,853 185,911 209,986 1.00 211,312 1.00 211,312 211,312 1.00

211	EMPLOYER CONTRIBUTION	24,040	18,530	38,682	0.00	38,979	0.00	38,979	38,979	0.00
220	MISC W/HOLD SS ADMIN	13,449	14,185	10,952	0.00	11,633	0.00	11,633	11,633	0.00
231	MISC WITHH/WORK COMP	1,584	759	1,628	0.00	1,638	0.00	1,638	1,638	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,406	329	630	0.00	211	0.00	211	211	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,200	15,223	15,212	0.00	15,212	0.00	15,212	15,212	0.00

200 ASSOCIATED PAYROLL COSTS 55,680 49,027 67,103 0.00 67,671 0.00 67,671 67,671 0.00

341	IN DISTRICT MTG/TRAVEL	3,649	5,355	3,500	0.00	3,500	0.00	3,500	3,500	0.00
355	PRINTING	773	0	500	0.00	500	0.00	500	500	0.00

300 PURCHASED SERVICES 4,422 5,355 4,000 0.00 4,000 0.00 4,000 4,000 0.00

410	CONSUMABLE MATER/SUPPLIES	774	1,161	1,250	0.00	1,250	0.00	1,250	1,250	0.00
491	VEHICLE OPERATION SUPPLY	5,230	5,425	10,000	0.00	8,000	0.00	8,000	8,000	0.00

400 SUPPLIES AND MATERIALS 6,004 6,586 11,250 0.00 9,250 0.00 9,250 9,250 0.00

699	ISF PROGRAM OVERHEAD	0	1,250	1,250	0.00	1,250	0.00	1,250	1,250	0.00
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600 OTHER OBJECTS 0 1,250 1,250 0.00 1,250 0.00 1,250 1,250 0.00

Total Function 2112 ATTENDANCE SERVICES 242,959 248,128 293,589 1.00 293,483 1.00 293,483 293,483 1.00

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	92,870	103,930	120,253	3.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	292,041	202,016	202,110	2.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	1,523	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,615	1,193	366	0.00	0	0.00	0	0	0.00

100 SALARIES 389,526 308,662 322,729 5.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2190 SVC DIRECTION STUDENT SUP

211	EMPLOYER CONTRIBUTION	83,699	66,032	64,568	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	29,296	23,109	24,689	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	3,477	852	2,605	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	3,064	412	968	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	89,368	77,563	84,894	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 208,903 167,969 177,724 0.00 0 0.00 0 0 0.00

310	INSTR PROF TECH SVCS	(144)	570	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341	IN DISTRICT MTG/TRAVEL	12,015	11,855	12,000	0.00	12,000	0.00	12,000	12,000	0.00
342	OUT OF DIST MTG/TRAVEL	1,632	2,199	1,500	0.00	1,500	0.00	1,500	1,500	0.00
344	CONFERENCE REGISTR FEES	500	1,416	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	1,100	1,100	0	0.00	0	0.00	0	0	0.00
355	PRINTING	60	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 15,163 17,141 14,500 0.00 14,500 0.00 14,500 14,500 0.00

410	CONSUMABLE MATER/SUPPLIES	2,401	2,092	2,500	0.00	2,500	0.00	2,500	2,500	0.00
411	CATERING & FOOD SUPPLIES	591	523	500	0.00	500	0.00	500	500	0.00
460	NONCONSUMABLE ITEMS	121	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 3,113 2,615 3,000 0.00 3,000 0.00 3,000 3,000 0.00

640	DUES & FEES	595	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	6,250	6,250	0.00	0	0.00	0	0	0.00

600 OTHER OBJECTS 595 6,250 6,250 0.00 0 0.00 0 0 0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 617,301 502,638 524,204 5.00 17,500 0.00 17,500 17,500 0.00

Function 2212 SCHOOL IMPROVMNT ADMIN

122	CLASSIFIED SUBSTITUTE	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(1,095)	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES (1,095) 0 0 0.00 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	0	(3,240)	0	0.00	0	0.00	0	0	0.00
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200 ASSOCIATED PAYROLL COSTS 0 (3,240) 0 0.00 0 0.00 0 0 0.00

341	IN DISTRICT MTG/TRAVEL	0	717	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2212 SCHOOL IMPROVMNT ADMIN

342 OUT OF DIST MTG/TRAVEL (119) 136 0 0.00 0 0.00 0 0 0 0.00

300 PURCHASED SERVICES (119) 853 0 0.00 0 0.00 0 0 0 0.00

410 CONSUMABLE MATER/SUPPLIES 0 10 0 0.00 0 0.00 0 0 0 0.00

400 SUPPLIES AND MATERIALS 0 10 0 0.00 0 0.00 0 0 0 0.00

Total Function 2212 SCHOOL IMPROVMNT ADMIN (1,213) (2,377) 0 0.00 0 0.00 0 0 0 0.00

Function 2219 OTH IMPRV INSTRUCTION SVC

112 CLASSIFIED SALARIES 0 0 0 0.00 70,337 1.75 70,337 70,337 1.75

113 ADMINISTRATORS 82,778 153,990 121,242 1.41 291,302 2.91 291,302 291,302 2.91

130 ADDITIONAL SALARY 211 214 416 0.00 5,840 0.00 5,840 5,840 0.00

100 SALARIES 82,989 154,204 121,657 1.41 367,480 4.66 367,480 367,480 4.66

211 EMPLOYER CONTRIBUTION 16,850 32,903 23,483 0.00 69,144 0.00 69,144 69,144 0.00

220 MISC W/HOLD SS ADMIN 6,351 12,050 9,292 0.00 27,521 0.00 27,521 27,521 0.00

231 MISC WITHH/WORK COMP 725 938 964 0.00 2,915 0.00 2,915 2,915 0.00

232 MISC W/HOLD UNEMPLOYMENT 664 374 364 0.00 360 0.00 360 360 0.00

240 CONTRACT EMPLOYEE BENEFIT 13,156 20,469 24,538 0.00 82,120 0.00 82,120 82,120 0.00

200 ASSOCIATED PAYROLL COSTS 37,746 66,735 58,642 0.00 182,059 0.00 182,059 182,059 0.00

310 INSTR PROF TECH SVCS 0 52 0 0.00 61,500 0.00 61,500 61,500 0.00

341 IN DISTRICT MTG/TRAVEL 0 2,898 0 0.00 9,700 0.00 9,700 9,700 0.00

342 OUT OF DIST MTG/TRAVEL 0 2,016 0 0.00 29,400 0.00 29,400 29,400 0.00

344 CONFERENCE REGISTR FEES 0 278 0 0.00 2,000 0.00 2,000 2,000 0.00

353 POSTAGE 0 45 0 0.00 0 0.00 0 0 0.00

355 PRINTING 0 24 0 0.00 1,000 0.00 1,000 1,000 0.00

300 PURCHASED SERVICES 0 5,314 0 0.00 103,600 0.00 103,600 103,600 0.00

410 CONSUMABLE MATER/SUPPLIES 0 397 0 0.00 2,500 0.00 2,500 2,500 0.00

411 CATERING & FOOD SUPPLIES 0 631 0 0.00 9,000 0.00 9,000 9,000 0.00

420 TEXTBOOKS 0 48 0 0.00 0 0.00 0 0 0.00

470 COMPUTER SOFTWARE 0 40 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIALS 0 1,116 0 0.00 11,500 0.00 11,500 11,500 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2219 OTH IMPRV INSTRUCTION SVC

640 DUES & FEES	0	2,001	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	2,388	1,763	0.00	6,450	0.00	6,450	6,450	0.00

600 OTHER OBJECTS	0	4,389	1,763	0.00	6,450	0.00	6,450	6,450	0.00
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Total Function 2219 OTH IMPRV INSTRUCTION SVC	120,735	231,758	182,062	1.41	671,089	4.66	671,089	671,089	4.66
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Function 2223 MULTIMEDIA SERVICES

112 CLASSIFIED SALARIES	8,732	0	0	0.00	0	0.00	0	0	0.00
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100 SALARIES	8,732	0	0	0.00	0	0.00	0	0	0.00
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211 EMPLOYER CONTRIBUTION	1,946	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	668	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	82	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	70	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,835	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS	6,600	0	0	0.00	0	0.00	0	0	0.00
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410 CONSUMABLE MATER/SUPPLIES	139	0	0	0.00	0	0.00	0	0	0.00
475 COMPUTER SOFTWARE - MAINT	34,806	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS	34,945	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2223 MULTIMEDIA SERVICES	50,278	0	0	0.00	0	0.00	0	0	0.00
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Function 2224 EDUCATIONAL TELEVISION SV

440 PERIODICALS	0	292	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES AND MATERIALS	0	292	0	0.00	0	0.00	0	0	0.00
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Total Function 2224 EDUCATIONAL TELEVISION SV	0	292	0	0.00	0	0.00	0	0	0.00
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Function 2310 BOARD OF EDUCATION SVCS

310 INSTR PROF TECH SVCS	615	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	31	0	750	0.00	750	0.00	750	750	0.00
342 OUT OF DIST MTG/TRAVEL	5,361	5,802	6,000	0.00	6,000	0.00	6,000	6,000	0.00
344 CONFERENCE REGISTR FEES	895	1,825	4,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2310 BOARD OF EDUCATION SVCS

354	ADVERTISING	3,496	7,271	6,500	0.00	6,500	0.00	6,500	6,500	0.00
355	PRINTING	428	0	500	0.00	500	0.00	500	500	0.00
381	AUDIT SERVICES	33,158	33,572	40,000	0.00	40,000	0.00	40,000	40,000	0.00
382	LEGAL SERVICES	19,123	76,041	65,000	0.00	65,000	0.00	65,000	65,000	0.00
384	NEGOTIATION SERVICES	0	0	750	0.00	750	0.00	750	750	0.00
389	OTH NON-INST PROF TECH SV	0	0	25,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	63,107	124,511	148,500	0.00	137,500	0.00	137,500	137,500	0.00
410	CONSUMABLE MATER/SUPPLIES	3,199	955	3,000	0.00	4,000	0.00	4,000	4,000	0.00
411	CATERING & FOOD SUPPLIES	1,574	2,259	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	4,773	3,214	6,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES & FEES	29,260	8,300	26,000	0.00	26,000	0.00	26,000	26,000	0.00
600	OTHER OBJECTS	29,260	8,300	26,000	0.00	26,000	0.00	26,000	26,000	0.00

Total Function 2310 BOARD OF EDUCATION SVCS 97,140 136,025 180,500 0.00 170,500 0.00 170,500 170,500 0.00

Function 2321 OFFICE SUPERINTENDENT SVC

112	CLASSIFIED SALARIES	83,051	138,745	80,144	1.00	82,148	1.00	82,148	82,148	1.00
113	ADMINISTRATORS	201,232	204,905	209,000	1.00	165,148	1.00	165,148	165,148	1.00
124	CLASSIFIED TEMPORARY	0	171	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(774)	0	0	0.00	13,380	0.00	13,380	13,380	0.00
100	SALARIES	283,509	343,821	289,144	2.00	260,676	2.00	260,676	260,676	2.00
211	EMPLOYER CONTRIBUTION	61,706	55,178	14,137	0.00	14,493	0.00	14,493	14,493	0.00
220	MISC W/HOLD SS ADMIN	16,183	20,683	21,872	0.00	19,742	0.00	19,742	19,742	0.00
231	MISC WITHH/WORK COMP	2,463	1,549	2,268	0.00	2,031	0.00	2,031	2,031	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,232	655	867	0.00	258	0.00	258	258	0.00
240	CONTRACT EMPLOYEE BENEFIT	35,132	50,615	31,251	0.00	77,065	0.00	77,065	77,065	0.00
200	ASSOCIATED PAYROLL COSTS	117,717	128,680	70,396	0.00	113,589	0.00	113,589	113,589	0.00
310	INSTR PROF TECH SVCS	16,873	20,491	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIR & MAINTENANCE SVCS	523	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	2,011	700	1,100	0.00	1,100	0.00	1,100	1,100	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUNDS

Function 2321 OFFICE SUPERINTENDENT SVC

341	IN DISTRICT MTG/TRAVEL	414	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	9,631	11,304	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,520	3,530	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	250	0.00	250	0.00	250	250	0.00
355	PRINTING	1,735	1,016	350	0.00	350	0.00	350	350	0.00
359	OTH COMMUNICATION SERVICE	749	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 33,455 37,042 2,700 0.00 2,700 0.00 2,700 2,700 0.00

410	CONSUMABLE MATER/SUPPLIES	5,264	10,478	750	0.00	750	0.00	750	750	0.00
411	CATERING & FOOD SUPPLIES	3,939	9,644	6,000	0.00	6,000	0.00	6,000	6,000	0.00
440	PERIODICALS	266	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,324	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 10,792 20,122 6,750 0.00 6,750 0.00 6,750 6,750 0.00

640	DUES & FEES	4,357	16,962	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	3,750	2,500	0.00	2,500	0.00	2,500	2,500	0.00

600 OTHER OBJECTS 4,357 20,712 2,500 0.00 2,500 0.00 2,500 2,500 0.00

Total Function 2321 OFFICE SUPERINTENDENT SVC 449,829 550,376 371,489 2.00 386,214 2.00 386,214 386,214 2.00

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

112	CLASSIFIED SALARIES	60,886	61,802	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	146,335	138,388	141,156	1.00	144,685	1.00	144,685	144,685	1.00
130	ADDITIONAL SALARY	2,514	260	0	0.00	15,270	0.00	15,270	15,270	0.00

100 SALARIES 209,736 200,451 141,156 1.00 159,955 1.00 159,955 159,955 1.00

211	EMPLOYER CONTRIBUTION	45,571	43,499	31,520	0.00	35,718	0.00	35,718	35,718	0.00
220	MISC W/HOLD SS ADMIN	13,887	13,748	10,798	0.00	11,952	0.00	11,952	11,952	0.00
231	MISC WITHH/WORK COMP	1,829	725	1,105	0.00	1,248	0.00	1,248	1,248	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,643	317	423	0.00	156	0.00	156	156	0.00
240	CONTRACT EMPLOYEE BENEFIT	36,882	63,044	30,794	0.00	22,591	0.00	22,591	22,591	0.00

200 ASSOCIATED PAYROLL COSTS 99,812 121,333 74,641 0.00 71,665 0.00 71,665 71,665 0.00

310	INSTR PROF TECH SVCS	7,130	26,293	0	0.00	0	0.00	0	0	0.00
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Requirements Report

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Fund 100 GENERAL FUNDS

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

341	IN DISTRICT MTG/TRAVEL	3,384	2,092	3,000	0.00	3,000	0.00	3,000	3,000	0.00
342	OUT OF DIST MTG/TRAVEL	2,329	3,139	3,000	0.00	3,500	0.00	3,500	3,500	0.00
344	CONFERENCE REGISTR FEES	70	480	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING	0	666	750	0.00	150	0.00	150	150	0.00
389	OTH NON-INST PROF TECH SV	0	0	12,000	0.00	1,000	0.00	1,000	1,000	0.00

300 PURCHASED SERVICES 12,913 32,669 19,750 0.00 8,650 0.00 8,650 8,650 0.00

410	CONSUMABLE MATER/SUPPLIES	1,373	815	1,500	0.00	1,500	0.00	1,500	1,500	0.00
411	CATERING & FOOD SUPPLIES	377	33	250	0.00	250	0.00	250	250	0.00
440	PERIODICALS	0	525	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,324	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 3,074 1,373 1,750 0.00 1,750 0.00 1,750 1,750 0.00

640	DUES & FEES	48	894	12,100	0.00	750	0.00	750	750	0.00
699	ISF PROGRAM OVERHEAD	0	2,500	1,250	0.00	1,250	0.00	1,250	1,250	0.00

600 OTHER OBJECTS 48 3,394 13,350 0.00 2,000 0.00 2,000 2,000 0.00

Total Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT 325,583 359,221 250,646 1.00 244,020 1.00 244,020 244,020 1.00

Function 2325 SUPERINTENDENT RELATIONS

341	IN DISTRICT MTG/TRAVEL	3,652	4,315	5,000	0.00	5,000	0.00	5,000	5,000	0.00
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00

300 PURCHASED SERVICES 3,652 4,315 5,000 0.00 17,000 0.00 17,000 17,000 0.00

410	CONSUMABLE MATER/SUPPLIES	387	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	7,785	5,383	7,000	0.00	7,000	0.00	7,000	7,000	0.00

400 SUPPLIES AND MATERIALS 8,172 5,383 7,000 0.00 7,000 0.00 7,000 7,000 0.00

Total Function 2325 SUPERINTENDENT RELATIONS 11,824 9,698 12,000 0.00 24,000 0.00 24,000 24,000 0.00

Function 2329 OTHER EXEC ADMIN SERVICES

112	CLASSIFIED SALARIES	62,326	64,426	80,214	2.60	97,455	3.00	97,455	97,455	3.00
113	ADMINISTRATORS	173,462	187,980	192,780	1.90	197,753	1.90	197,753	197,753	1.90
122	CLASSIFIED SUBSTITUTE	84	4,223	500	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUNDS

Function 2329 OTHER EXEC ADMIN SERVICES

470	COMPUTER SOFTWARE	309	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	351	500	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 11,020 19,308 18,700 0.00 17,300 0.00 17,300 17,300 0.00

640	DUES & FEES	2,013	1,323	1,500	0.00	2,095	0.00	2,095	2,095	0.00
699	ISF PROGRAM OVERHEAD	0	5,313	5,625	0.00	6,125	0.00	6,125	6,125	0.00

600 OTHER OBJECTS 2,013 6,636 7,125 0.00 8,220 0.00 8,220 8,220 0.00

Total Function 2329 OTHER EXEC ADMIN SERVICES 475,631 588,416 550,662 4.50 599,450 4.90 599,450 599,450 4.90

Function 2510 DIR BUSINESS SUPPORT SVCS

112	CLASSIFIED SALARIES	300,609	344,350	351,381	8.50	332,959	7.50	332,959	332,959	7.50
113	ADMINISTRATORS	305,173	405,465	428,116	4.50	439,435	4.50	439,435	439,435	4.50
130	ADDITIONAL SALARY	525	2,171	15,096	0.00	16,021	0.00	16,021	16,021	0.00

100 SALARIES 606,308 751,987 794,592 13.00 788,415 12.00 788,415 788,415 12.00

211	EMPLOYER CONTRIBUTION	132,586	157,936	164,027	0.00	162,277	0.00	162,277	162,277	0.00
220	MISC W/HOLD SS ADMIN	43,153	54,423	60,684	0.00	59,566	0.00	59,566	59,566	0.00
231	MISC WITHH/WORK COMP	5,458	3,173	6,445	0.00	6,369	0.00	6,369	6,369	0.00
232	MISC W/HOLD UNEMPLOYMENT	4,662	1,340	2,380	0.00	779	0.00	779	779	0.00
240	CONTRACT EMPLOYEE BENEFIT	211,193	198,325	184,051	0.00	205,430	0.00	205,430	205,430	0.00

200 ASSOCIATED PAYROLL COSTS 397,051 415,197 417,586 0.00 434,420 0.00 434,420 434,420 0.00

310	INSTR PROF TECH SVCS	12,972	11,483	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	333	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	17	264	500	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	3,475	1,294	1,000	0.00	1,000	0.00	1,000	1,000	0.00
344	CONFERENCE REGISTR FEES	605	1,793	750	0.00	750	0.00	750	750	0.00
354	ADVERTISING	0	115	0	0.00	0	0.00	0	0	0.00
355	PRINTING	1,296	2,581	0	0.00	1,500	0.00	1,500	1,500	0.00

300 PURCHASED SERVICES 18,366 17,862 2,250 0.00 3,750 0.00 3,750 3,750 0.00

410	CONSUMABLE MATER/SUPPLIES	4,334	3,828	5,000	0.00	4,000	0.00	4,000	4,000	0.00
411	CATERING & FOOD SUPPLIES	0	258	0	0.00	750	0.00	750	750	0.00

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Fund 100 GENERAL FUNDS

Function 2510 DIR BUSINESS SUPPORT SVCS

470	COMPUTER SOFTWARE	0	4,100	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,334	8,187	5,000	0.00	4,750	0.00	4,750	4,750	0.00
541	INITIAL & ADDTL EQUIPMENT	5,680	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	5,680	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	40,018	29,316	55,000	0.00	45,000	0.00	45,000	45,000	0.00
651	LIABILITY INSURANCE	135,143	134,760	140,000	0.00	140,000	0.00	140,000	140,000	0.00
655	JUDGMNT/SETTLM AGNST DIST	722	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	15,625	16,250	0.00	15,000	0.00	15,000	15,000	0.00
600	OTHER OBJECTS	175,884	179,701	211,250	0.00	200,000	0.00	200,000	200,000	0.00

Total Function 2510 DIR BUSINESS SUPPORT SVCS 1,207,622 1,372,934 1,430,679 13.00 1,431,334 12.00 1,431,334 1,431,334 12.00

Function 2524 PAYROLL SERVICES

219	PERS PRIOR YEAR ADJUSTMENTS	0	778	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	778	0	0.00	0	0.00	0	0	0.00

Total Function 2524 PAYROLL SERVICES 0 778 0 0.00 0 0.00 0 0 0.00

Function 2540 OPERATION MAINT PLANT SVC

112	CLASSIFIED SALARIES	0	2,316	18,697	0.50	39,462	1.00	39,462	39,462	1.00
113	ADMINISTRATORS	0	0	28,337	0.25	29,046	0.25	29,046	29,046	0.25
122	CLASSIFIED SUBSTITUTE	112	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	62	1,052	80	0.00	83	0.00	83	83	0.00
100	SALARIES	174	3,368	47,114	0.75	68,590	1.25	68,590	68,590	1.25
211	EMPLOYER CONTRIBUTION	36	213	10,520	0.00	15,316	0.00	15,316	15,316	0.00
220	MISC W/HOLD SS ADMIN	13	80	3,604	0.00	5,150	0.00	5,150	5,150	0.00
231	MISC WITHH/WORK COMP	2	8	381	0.00	560	0.00	560	560	0.00
232	MISC W/HOLD UNEMPLOYMENT	1	3	141	0.00	67	0.00	67	67	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	11,498	0.00	20,777	0.00	20,777	20,777	0.00
200	ASSOCIATED PAYROLL COSTS	53	305	26,145	0.00	41,871	0.00	41,871	41,871	0.00
310	INSTR PROF TECH SVCS	2,488	591	5,000	0.00	5,000	0.00	5,000	5,000	0.00

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Fund 100 GENERAL FUNDS

Function 2540 OPERATION MAINT PLANT SVC

321	CLEANING SERVICES	64,637	66,510	80,000	0.00	80,000	0.00	80,000	80,000	0.00
322	REPAIR & MAINTENANCE SVCS	115,299	155,041	155,000	0.00	165,000	0.00	165,000	165,000	0.00
323	SECURITY MONITORING	10,900	10,680	14,000	0.00	14,000	0.00	14,000	14,000	0.00
324	RENTALS	29,670	30,116	72,000	0.00	36,000	0.00	36,000	36,000	0.00
341	IN DISTRICT MTG/TRAVEL	77	105	500	0.00	500	0.00	500	500	0.00
353	POSTAGE	1,385	1,136	2,000	0.00	2,000	0.00	2,000	2,000	0.00

300 PURCHASED SERVICES 224,457 264,178 328,500 0.00 302,500 0.00 302,500 302,500 0.00

410	CONSUMABLE MATER/SUPPLIES	6,776	20,795	10,000	0.00	15,000	0.00	15,000	15,000	0.00
411	CATERING & FOOD SUPPLIES	90	74	200	0.00	200	0.00	200	200	0.00
460	NONCONSUMABLE ITEMS	1,607	30,894	8,000	0.00	8,000	0.00	8,000	8,000	0.00
470	COMPUTER SOFTWARE	348	0	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	7,435	3,753	8,000	0.00	8,000	0.00	8,000	8,000	0.00

400 SUPPLIES AND MATERIALS 16,255 55,515 26,200 0.00 31,200 0.00 31,200 31,200 0.00

522	IMPROVMNT EXISTING FACIL	47,283	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	1,382	26,760	0	0.00	0	0.00	0	0	0.00

500 CAPITAL OUTLAY 48,665 26,760 0 0.00 0 0.00 0 0 0.00

640	DUES & FEES	582	443	500	0.00	500	0.00	500	500	0.00
699	ISF PROGRAM OVERHEAD	0	0	938	0.00	1,563	0.00	1,563	1,563	0.00

600 OTHER OBJECTS 582 443 1,438 0.00 2,063 0.00 2,063 2,063 0.00

Total Function 2540 OPERATION MAINT PLANT SVC 290,186 350,569 429,396 0.75 446,223 1.25 446,223 446,223 1.25

Function 2542 CARE/UPKEEP BUILDINGS SVC

325	ELECTRICITY	0	84,530	0	0.00	0	0.00	0	0	0.00
326	FUEL	0	9,211	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	0	22,100	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	0	4,224	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 0 120,065 0 0.00 0 0.00 0 0 0.00

Total Function 2542 CARE/UPKEEP BUILDINGS SVC 0 120,065 0 0.00 0 0.00 0 0 0.00

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Fund 100 GENERAL FUNDS

Function 2573 WAREHOUSING/DISTRIBUTING

112	CLASSIFIED SALARIES	18,775	18,436	18,579	0.60	19,306	0.60	19,306	19,306	0.60
122	CLASSIFIED SUBSTITUTE	2,625	303	0	0.00	0	0.00	0	0	0.00
100	SALARIES	21,400	18,739	18,579	0.60	19,306	0.60	19,306	19,306	0.60
211	EMPLOYER CONTRIBUTION	572	61	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,589	1,419	1,422	0.00	1,471	0.00	1,471	1,471	0.00
231	MISC WITHH/WORK COMP	1,454	650	1,344	0.00	1,396	0.00	1,396	1,396	0.00
232	MISC W/HOLD UNEMPLOYMENT	166	29	56	0.00	19	0.00	19	19	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,308	9,880	16,566	0.00	9,126	0.00	9,126	9,126	0.00
200	ASSOCIATED PAYROLL COSTS	13,090	12,039	19,388	0.00	12,013	0.00	12,013	12,013	0.00
491	VEHICLE OPERATION SUPPLY	4,529	4,342	8,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	4,529	4,342	8,000	0.00	8,000	0.00	8,000	8,000	0.00
640	DUES & FEES	0	6	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	750	750	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	0	756	750	0.00	750	0.00	750	750	0.00
Total Function 2573 WAREHOUSING/DISTRIBUTING		39,018	35,877	46,717	0.60	40,069	0.60	40,069	40,069	0.60

Function 2579 OTHER INTERNAL SERVICES

112	CLASSIFIED SALARIES	59,416	60,546	68,687	2.00	36,312	1.00	36,312	36,312	1.00
122	CLASSIFIED SUBSTITUTE	557	4,998	0	0.00	0	0.00	0	0	0.00
100	SALARIES	59,973	65,545	68,687	2.00	36,312	1.00	36,312	36,312	1.00
211	EMPLOYER CONTRIBUTION	12,611	13,165	13,757	0.00	8,109	0.00	8,109	8,109	0.00
220	MISC W/HOLD SS ADMIN	4,089	4,479	5,254	0.00	2,346	0.00	2,346	2,346	0.00
231	MISC WITHH/WORK COMP	560	295	584	0.00	308	0.00	308	308	0.00
232	MISC W/HOLD UNEMPLOYMENT	428	107	206	0.00	31	0.00	31	31	0.00
240	CONTRACT EMPLOYEE BENEFIT	36,356	36,412	30,386	0.00	15,212	0.00	15,212	15,212	0.00
200	ASSOCIATED PAYROLL COSTS	54,044	54,458	50,188	0.00	26,004	0.00	26,004	26,004	0.00
310	INSTR PROF TECH SVCS	10,812	13,398	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	4,574	4,555	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	137,487	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUNDS

Function 2579 OTHER INTERNAL SERVICES

326	FUEL	29,894	0	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	27,906	0	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	16,125	0	0	0.00	0	0.00	0	0	0.00
329	COPIER RENTAL & SUPPLIES	107,206	112,218	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	69,938	38,821	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	30,315	24,813	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	434,257	193,805	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	47,255	31,288	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	47,255	31,288	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	79	148	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	2,500	2,500	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	79	2,648	2,500	0.00	1,250	0.00	1,250	1,250	0.00

Total Function 2579 OTHER INTERNAL SERVICES 595,608 347,744 121,375 2.00 63,566 1.00 63,566 63,566 1.00

Function 2633 PUBLIC INFORMATION SVCS

112	CLASSIFIED SALARIES	60,603	0	66,167	1.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	0	0	0.00	85,888	1.00	85,888	85,888	1.00
130	ADDITIONAL SALARY	3,480	362	0	0.00	21	0.00	21	21	0.00
100	SALARIES	64,083	362	66,167	1.00	85,909	1.00	85,909	85,909	1.00
211	EMPLOYER CONTRIBUTION	14,284	81	14,775	0.00	19,183	0.00	19,183	19,183	0.00
220	MISC W/HOLD SS ADMIN	4,902	27	5,062	0.00	6,534	0.00	6,534	6,534	0.00
231	MISC WITHH/WORK COMP	565	0	535	0.00	685	0.00	685	685	0.00
232	MISC W/HOLD UNEMPLOYMENT	513	0	198	0.00	85	0.00	85	85	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,373	0	15,345	0.00	21,569	0.00	21,569	21,569	0.00
200	ASSOCIATED PAYROLL COSTS	35,637	108	35,916	0.00	48,057	0.00	48,057	48,057	0.00
310	INSTR PROF TECH SVCS	9,870	9,870	10,000	0.00	20,000	0.00	20,000	20,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
344	CONFERENCE REGISTR FEES	0	0	100	0.00	100	0.00	100	100	0.00
355	PRINTING	4,648	1,733	6,000	0.00	6,000	0.00	6,000	6,000	0.00

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300	PURCHASED SERVICES	14,518	11,603	16,200	0.00	26,200	0.00	26,200	26,200	0.00
410	CONSUMABLE MATER/SUPPLIES	1,751	2,658	2,200	0.00	2,200	0.00	2,200	2,200	0.00
440	PERIODICALS	235	0	300	0.00	300	0.00	300	300	0.00
499	STAFF RECOGNITION SUPPLY	1,569	845	2,800	0.00	2,800	0.00	2,800	2,800	0.00
400	SUPPLIES AND MATERIALS	3,555	3,503	5,300	0.00	5,300	0.00	5,300	5,300	0.00
640	DUES & FEES	712	528	800	0.00	800	0.00	800	800	0.00
699	ISF PROGRAM OVERHEAD	0	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	712	528	2,050	0.00	2,050	0.00	2,050	2,050	0.00

Total Function 2633 PUBLIC INFORMATION SVCS 118,504 16,104 125,632 1.00 167,516 1.00 167,516 167,516 1.00

Function 2640 STAFF SERVICES

112	CLASSIFIED SALARIES	109,073	161,787	190,066	3.75	201,525	3.75	201,525	201,525	3.75
113	ADMINISTRATORS	164,289	138,730	158,260	1.40	206,802	1.80	206,802	206,802	1.80
122	CLASSIFIED SUBSTITUTE	0	427	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	78,952	14,962	0	0.00	15,525	0.00	15,525	15,525	0.00

100	SALARIES	352,315	315,907	348,325	5.15	423,852	5.55	423,852	423,852	5.55
211	EMPLOYER CONTRIBUTION	75,659	66,781	71,266	0.00	88,162	0.00	88,162	88,162	0.00
220	MISC W/HOLD SS ADMIN	25,925	23,559	26,647	0.00	31,961	0.00	31,961	31,961	0.00
231	MISC WITHH/WORK COMP	3,170	1,055	2,809	0.00	3,394	0.00	3,394	3,394	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,772	486	1,045	0.00	418	0.00	418	418	0.00
240	CONTRACT EMPLOYEE BENEFIT	232,816	300,651	298,153	0.00	330,305	0.00	330,305	330,305	0.00

200	ASSOCIATED PAYROLL COSTS	340,342	392,534	399,919	0.00	454,239	0.00	454,239	454,239	0.00
310	INSTR PROF TECH SVCS	5,072	8,504	5,000	0.00	6,000	0.00	6,000	6,000	0.00
322	REPAIR & MAINTENANCE SVCS	3,725	197	0	0.00	0	0.00	0	0	0.00
324	RENTALS	400	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	610	742	750	0.00	750	0.00	750	750	0.00
342	OUT OF DIST MTG/TRAVEL	3,222	527	2,400	0.00	4,800	0.00	4,800	4,800	0.00
344	CONFERENCE REGISTR FEES	135	2,445	2,000	0.00	5,400	0.00	5,400	5,400	0.00
353	POSTAGE	0	28	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	500	2,865	2,000	0.00	3,000	0.00	3,000	3,000	0.00
355	PRINTING	218	578	800	0.00	800	0.00	800	800	0.00

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Fund 100 GENERAL FUNDS

Function 2640 STAFF SERVICES

380	NON-INSTR PROF TECH SVCS	0	0	30,100	0.00	37,350	0.00	37,350	37,350	0.00
300	PURCHASED SERVICES	13,881	15,888	43,050	0.00	58,100	0.00	58,100	58,100	0.00
410	CONSUMABLE MATER/SUPPLIES	3,720	2,512	4,800	0.00	5,200	0.00	5,200	5,200	0.00
411	CATERING & FOOD SUPPLIES	186	1,866	2,400	0.00	3,200	0.00	3,200	3,200	0.00
460	NONCONSUMABLE ITEMS	242	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	475	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	2,553	600	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,148	7,407	7,800	0.00	8,400	0.00	8,400	8,400	0.00
640	DUES & FEES	19,324	20,655	37,025	0.00	36,600	0.00	36,600	36,600	0.00
642	FINGERPRINTING	18,644	26,078	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	5,250	6,438	0.00	6,938	0.00	6,938	6,938	0.00
600	OTHER OBJECTS	37,968	51,983	43,463	0.00	43,538	0.00	43,538	43,538	0.00

Total Function 2640 STAFF SERVICES 748,654 783,718 842,557 5.15 988,129 5.55 988,129 988,129 5.55

Function 2660 TECHNOLOGY SERVICES

322	REPAIR & MAINTENANCE SVCS	121	0	8,700	0.00	8,700	0.00	8,700	8,700	0.00
324	RENTALS	0	0	135,000	0.00	135,000	0.00	135,000	135,000	0.00
389	OTH NON-INST PROF TECH SV	728	1,881	18,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	849	1,881	161,700	0.00	153,700	0.00	153,700	153,700	0.00
410	CONSUMABLE MATER/SUPPLIES	5,791	1,556	13,500	0.00	18,500	0.00	18,500	18,500	0.00
460	NONCONSUMABLE ITEMS	45,033	11,352	8,700	0.00	8,700	0.00	8,700	8,700	0.00
470	COMPUTER SOFTWARE	6,311	67,944	77,750	0.00	167,750	0.00	167,750	167,750	0.00
475	COMPUTER SOFTWARE - MAINT	1,161	8,409	0	0.00	13,605	0.00	13,605	13,605	0.00
480	COMPUTER HARDWARE	204,537	161,467	368,280	0.00	350,245	0.00	350,245	350,245	0.00
400	SUPPLIES AND MATERIALS	262,833	250,728	468,230	0.00	558,800	0.00	558,800	558,800	0.00
550	TECHNOLOGY	82,130	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	82,130	0	0	0.00	0	0.00	0	0	0.00

Total Function 2660 TECHNOLOGY SERVICES 345,812 252,610 629,930 0.00 712,500 0.00 712,500 712,500 0.00

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Fund 100 GENERAL FUNDS

Function 2661 SERVICE AREA DIRECTION

112	CLASSIFIED SALARIES	19,981	17,150	35,659	1.00	36,312	1.00	36,312	36,312	1.00
113	ADMINISTRATORS	126,665	137,207	172,178	1.50	177,100	1.50	177,100	177,100	1.50
130	ADDITIONAL SALARY	422	7	10,000	0.00	16,401	0.00	16,401	16,401	0.00

100 SALARIES 147,068 154,364 217,837 2.50 229,813 2.50 229,813 229,813 2.50

211	EMPLOYER CONTRIBUTION	33,047	32,867	35,791	0.00	40,254	0.00	40,254	40,254	0.00
220	MISC W/HOLD SS ADMIN	10,331	11,088	15,902	0.00	17,458	0.00	17,458	17,458	0.00
231	MISC WITHH/WORK COMP	1,313	608	1,660	0.00	1,793	0.00	1,793	1,793	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,163	269	624	0.00	228	0.00	228	228	0.00
240	CONTRACT EMPLOYEE BENEFIT	34,478	37,164	53,616	0.00	45,416	0.00	45,416	45,416	0.00

200 ASSOCIATED PAYROLL COSTS 80,333 81,996 107,592 0.00 105,150 0.00 105,150 105,150 0.00

310	INSTR PROF TECH SVCS	33	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	263	426	1,000	0.00	1,250	0.00	1,250	1,250	0.00
342	OUT OF DIST MTG/TRAVEL	4,318	3,606	4,000	0.00	5,800	0.00	5,800	5,800	0.00
344	CONFERENCE REGISTR FEES	1,696	549	800	0.00	800	0.00	800	800	0.00
389	OTH NON-INST PROF TECH SV	19,128	22,723	15,050	0.00	20,000	0.00	20,000	20,000	0.00
399	OTHER TECH SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 25,437 27,305 30,850 0.00 27,850 0.00 27,850 27,850 0.00

410	CONSUMABLE MATER/SUPPLIES	832	37	500	0.00	500	0.00	500	500	0.00
411	CATERING & FOOD SUPPLIES	80	297	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	170	0	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	120	0	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	0	2,071	0	0.00	1,500	0.00	1,500	1,500	0.00

400 SUPPLIES AND MATERIALS 1,201 2,405 1,100 0.00 2,600 0.00 2,600 2,600 0.00

640	DUES & FEES	150	0	150	0.00	350	0.00	350	350	0.00
699	ISF PROGRAM OVERHEAD	0	1,875	3,125	0.00	3,125	0.00	3,125	3,125	0.00

600 OTHER OBJECTS 150 1,875 3,275 0.00 3,475 0.00 3,475 3,475 0.00

Total Function 2661 SERVICE AREA DIRECTION 254,189 267,944 360,654 2.50 368,888 2.50 368,888 368,888 2.50

Function 2662 SYSTEMS ANALYSIS SERVICES

Requirements Report

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Fund 100 GENERAL FUNDS

Function 2662 SYSTEMS ANALYSIS SERVICES

112	CLASSIFIED SALARIES	336,647	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14,593	179	0	0.00	0	0.00	0	0	0.00

100 SALARIES 351,241 179 0 0.00 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	76,992	40	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	27,038	669	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	3,160	(1,422)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,827	(430)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	80,147	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 190,164 (1,143) 0 0.00 0 0.00 0 0 0.00

322	REPAIR & MAINTENANCE SVCS	18	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,764	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	941	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	3,631	0	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	657	(3,559)	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	32,210	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 39,221 (3,559) 0 0.00 0 0.00 0 0 0.00

410	CONSUMABLE MATER/SUPPLIES	1,655	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	15	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	1,560	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,138	0	0	0.00	0	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	28,892	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	23,562	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 63,822 0 0 0.00 0 0.00 0 0 0.00

Total Function 2662 SYSTEMS ANALYSIS SERVICES 644,448 (4,524) 0 0.00 0 0.00 0 0 0.00

Function 2663 PROGRAMMING SERVICES

112	CLASSIFIED SALARIES	324,937	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	107,347	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,372	723	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUNDS

100	SALARIES	440,656	723	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	96,512	161	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	33,822	701	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	3,934	(1,784)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	3,541	(543)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	84,179	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	221,988	(1,465)	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	20	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	188	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	208	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	230	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	102	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	17,626	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,162	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,120	0	0	0.00	0	0.00	0	0	0.00
Total Function 2663	PROGRAMMING SERVICES	683,972	(741)	0	0.00	0	0.00	0	0	0.00

Function 2664 OPERATING SERVICES

112	CLASSIFIED SALARIES	133,165	186,119	230,438	4.00	237,665	4.00	237,665	237,665	4.00
113	ADMINISTRATORS	0	15,407	26,975	0.25	28,058	0.25	28,058	28,058	0.25
130	ADDITIONAL SALARY	53	4,258	6,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	133,217	205,784	263,413	4.25	267,722	4.25	267,722	267,722	4.25
211	EMPLOYER CONTRIBUTION	29,454	45,076	57,203	0.00	57,637	0.00	57,637	57,637	0.00
220	MISC W/HOLD SS ADMIN	9,570	15,490	19,575	0.00	20,263	0.00	20,263	20,263	0.00
231	MISC WITHH/WORK COMP	1,209	1,097	2,087	0.00	2,169	0.00	2,169	2,169	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,001	446	768	0.00	266	0.00	266	266	0.00
240	CONTRACT EMPLOYEE BENEFIT	41,177	59,549	66,306	0.00	66,645	0.00	66,645	66,645	0.00
200	ASSOCIATED PAYROLL COSTS	82,412	121,657	145,939	0.00	146,980	0.00	146,980	146,980	0.00
341	IN DISTRICT MTG/TRAVEL	1,258	1,588	2,500	0.00	3,500	0.00	3,500	3,500	0.00
342	OUT OF DIST MTG/TRAVEL	884	466	1,000	0.00	1,000	0.00	1,000	1,000	0.00

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Fund 100 GENERAL FUNDS

Function 2664 OPERATING SERVICES

344	CONFERENCE REGISTR FEES	0	398	600	0.00	600	0.00	600	600	0.00
355	PRINTING	0	76	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	7,128	500	0.00	7,480	0.00	7,480	7,480	0.00

300 PURCHASED SERVICES 2,142 9,654 4,600 0.00 12,580 0.00 12,580 12,580 0.00

410	CONSUMABLE MATER/SUPPLIES	1,587	1,038	1,000	0.00	500	0.00	500	500	0.00
411	CATERING & FOOD SUPPLIES	29	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	155	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	11,925	0	6,980	0.00	9,650	0.00	9,650	9,650	0.00
475	COMPUTER SOFTWARE - MAINT	4,680	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	465	5,148	5,000	0.00	2,000	0.00	2,000	2,000	0.00
491	VEHICLE OPERATION SUPPLY	639	182	2,200	0.00	1,200	0.00	1,200	1,200	0.00

400 SUPPLIES AND MATERIALS 19,480 6,368 15,180 0.00 13,350 0.00 13,350 13,350 0.00

699	ISF PROGRAM OVERHEAD	0	4,688	5,313	0.00	5,313	0.00	5,313	5,313	0.00
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600 OTHER OBJECTS 0 4,688 5,313 0.00 5,313 0.00 5,313 5,313 0.00

Total Function 2664 OPERATING SERVICES 237,251 348,152 434,445 4.25 445,944 4.25 445,944 445,944 4.25

Function 2665 NETWORK SUPPORT

112	CLASSIFIED SALARIES	66,273	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,312	929	0	0.00	0	0.00	0	0	0.00

100 SALARIES 70,585 929 0 0.00 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	12,065	127	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,392	70	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	618	(284)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	564	(88)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	13,985	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 32,623 (175) 0 0.00 0 0.00 0 0 0.00

359	OTH COMMUNICATION SERVICE	167,531	3,123	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES 167,531 3,123 0 0.00 0 0.00 0 0 0.00

640	DUES & FEES	3,948	0	0	0.00	0	0.00	0	0	0.00
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Fund 100 GENERAL FUNDS

600	OTHER OBJECTS	3,948	0	0	0.00	0	0.00	0	0	0.00
Total Function 2665 NETWORK SUPPORT		274,687	3,877	0	0.00	0	0.00	0	0	0.00
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Function 2667	LIBRARY SYSTEMS									
112	CLASSIFIED SALARIES	58,691	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	58,691	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	12,451	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,218	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	512	(241)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	441	(71)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	18,894	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	36,516	(313)	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	292	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	292	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	120	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	12,580	0	0	0.00	0	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	82,978	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	95,678	0	0	0.00	0	0.00	0	0	0.00
Total Function 2667 LIBRARY SYSTEMS		191,177	(313)	0	0.00	0	0.00	0	0	0.00
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Function 2690	OTH SUPPORT SVCS-CENTRAL									
112	CLASSIFIED SALARIES	13,489	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,489	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,737	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,032	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	121	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	108	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,761	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,759	0	0	0.00	0	0.00	0	0	0.00
Total Function 2690 OTH SUPPORT SVCS-CENTRAL		21,247	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUNDS

Function 5110 LONG-TERM DEBT SERVICE

610	REDEMPTION OF PRICIPAL	390,000	410,000	430,000	0.00	445,000	0.00	445,000	445,000	0.00
620	INTEREST	267,015	248,940	230,000	0.00	210,000	0.00	210,000	210,000	0.00

600	OTHER OBJECTS	657,015	658,940	660,000	0.00	655,000	0.00	655,000	655,000	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	657,015	658,940	660,000	0.00	655,000	0.00	655,000	655,000	0.00
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Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	28,748,235	24,966,122	22,068,951	0.00	39,373,951	0.00	39,373,951	39,373,951	0.00
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700	TRANSFERS	28,748,235	24,966,122	22,068,951	0.00	39,373,951	0.00	39,373,951	39,373,951	0.00
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Total Function 5200	TRANSFERS OF FUNDS	28,748,235	24,966,122	22,068,951	0.00	39,373,951	0.00	39,373,951	39,373,951	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	0	11,747,804	16,212,500	0.00	12,500	0.00	12,500	12,500	0.00
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700	TRANSFERS	0	11,747,804	16,212,500	0.00	12,500	0.00	12,500	12,500	0.00
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Total Function 5300	APPORTIONMENT OF FUNDS	0	11,747,804	16,212,500	0.00	12,500	0.00	12,500	12,500	0.00
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Function 6110 OPERATING CONTINGENCY

810	PLANNED RESERVE	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
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800	OTHER USES OF FUNDS	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
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Total Function 6110	OPERATING CONTINGENCY	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
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Function 7000 UNAPPROP END FUND BALANCE

810	PLANNED RESERVE	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
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800	OTHER USES OF FUNDS	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
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Total Function 7000	UNAPPROP END FUND BALANCE	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
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Total Fund 100	GENERAL FUNDS	37,447,691	43,891,833	48,727,988	44.16	50,111,878	41.71	50,111,878	50,111,878	41.71
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Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 200 SPECIAL REVENUE FUNDS

1311 TUITION FROM INDIVIDUALS	(28,924)	(30,299)	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
1312 TUITION FR REGIONAL DIST	(630,762)	(638,523)	(1,769,831)	0.00	(672,093)	0.00	(672,093)	(672,093)	0.00
1314 TUITION FR IN/ST OUT/REG	(539,105)	(646,981)	(130,928)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
1410 TRANSPORTATION FEES	(28,862)	(12,457)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST	10,300	0	0	0.00	0	0.00	0	0	0.00
1620 DAILY MEALS NON-REIMBURSE	(4,716)	(9,129)	0	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
1629 VISITORS MEALS	(108)	(101)	(150)	0.00	0	0.00	0	0	0.00
1811 GED	(11,162)	(2,841)	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	(160)	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(75,439)	(66,432)	(12,500)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1922 GRANTS FR PRIVATE SOURCES	(1,000)	(5,000)	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(1,152,384)	(1,103,887)	(1,059,490)	0.00	(635,000)	0.00	(635,000)	(635,000)	0.00
1943 SUPPLIES TO LOCAL DISTR	0	(6,620)	0	0.00	0	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(178,667)	(318,868)	0	0.00	(200,000)	0.00	(200,000)	(200,000)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	0	0	0	0.00	(14,868,779)	0.00	(14,868,779)	(14,868,779)	0.00
1960 REFUND PRIOR YEAR EXPENSE	0	0	0	0.00	(2,982)	0.00	(2,982)	(2,982)	0.00
1961 RECOUPING CURRENT EXPENSE	(638,243)	(519,492)	(22,972)	0.00	(380,000)	0.00	(380,000)	(380,000)	0.00
1966 MAC REVENUE	(2,885,434)	(3,740,147)	(2,500,000)	0.00	(3,100,000)	0.00	(3,100,000)	(3,100,000)	0.00
1990 MISCELLANEOUS REVENUE	(132,549)	(304,001)	(20,500)	0.00	0	0.00	0	0	0.00
1992 DISTRICT SUPPORT	(15,000)	(76,744)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(562,896)	(103,053)	(20,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1994 NWRES D 3RD PARTY BILLING	(213,643)	(81,768)	(100,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
1998 HTR CATERING REVENUE	(6,848)	(860)	0	0.00	0	0.00	0	0	0.00
1999 OTHER LOCAL REVENUE	0	0	(150,000)	0.00	(1,000,000)	0.00	(1,000,000)	(1,000,000)	0.00
1000 LOCAL REVENUE	(7,095,603)	(7,667,203)	(5,786,371)	0.00	(21,276,854)	0.00	(21,276,854)	(21,276,854)	0.00
3199 OTHER UNRESTRICTED SOURCES	(400)	0	0	0.00	0	0.00	0	0	0.00
3202 SPECIAL ED REIMBURSEMENT	(1,873,662)	(1,902,925)	(1,860,000)	0.00	(2,001,913)	0.00	(2,001,913)	(2,001,913)	0.00
3223 EARLY INTERVENTION	(11,695,332)	(11,695,312)	(12,134,485)	0.00	(14,504,323)	0.00	(14,504,323)	(14,504,323)	0.00
3250 OR YOUTH CONSERV CORPS	0	(39,540)	(15,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
3299 OTHR RESTR GRANTS IN AID	(3,055,302)	(3,761,644)	(3,180,372)	0.00	(3,055,026)	0.00	(3,055,026)	(3,055,026)	0.00
3990 OTHER STATE REVENUE	(55,000)	(60,000)	(5,000)	0.00	0	0.00	0	0	0.00
3999 OTHER STATE REVENUE	(16,171)	0	(200,000)	0.00	(750,000)	0.00	(750,000)	(750,000)	0.00
3000 STATE REVENUE	(16,695,867)	(17,459,420)	(17,394,857)	0.00	(20,336,262)	0.00	(20,336,262)	(20,336,262)	0.00
4325 US FISH & WILDLIFE	0	(15,000)	(7,500)	0.00	(7,500)	0.00	(7,500)	(7,500)	0.00
4500 RESTRICTED REV FED GOV THROU	(163,328)	(150,077)	(20,851)	0.00	(25,500)	0.00	(25,500)	(25,500)	0.00
4504 NATL SCHOOL BREAKFAST PRG	(22,148)	(20,874)	(22,000)	0.00	(21,000)	0.00	(21,000)	(21,000)	0.00
4505 NATL SCHOOL LUNCH PROGRAM	(49,817)	(43,981)	(43,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
4506 NATL SCHOOL SNACK PROGRAM	(4,137)	(4,007)	(4,000)	0.00	(4,000)	0.00	(4,000)	(4,000)	0.00
4508 IDEA PL 101-476	(5,098,169)	(5,605,542)	(5,218,300)	0.00	(5,422,780)	0.00	(5,422,780)	(5,422,780)	0.00
4512 TITLE I NEGLECTED/DELINQ	(136,114)	(135,094)	(120,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
4514 TITLE III NCLB GRANT	(54,352)	(37,493)	(52,650)	0.00	(34,131)	0.00	(34,131)	(34,131)	0.00
4515 TITLE IC MIGRANT PROJECT	(233,339)	(356,910)	(311,968)	0.00	(247,797)	0.00	(247,797)	(247,797)	0.00
4517 YOUTH TRANSITION PROGRAM	(92,010)	(103,585)	(56,400)	0.00	(65,285)	0.00	(65,285)	(65,285)	0.00
4525 STATE IMP ESD ASSESS SUPP	(6,645)	(10,745)	(14,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
4582 COMMISSION FOR THE BLIND	0	0	(58,209)	0.00	(59,385)	0.00	(59,385)	(59,385)	0.00
4910 USDA DONATED COMMODITIES	(15,267)	(2,881)	(2,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
4000 FEDERAL REVENUE	(5,875,325)	(6,486,190)	(5,930,878)	0.00	(6,069,378)	0.00	(6,069,378)	(6,069,378)	0.00

Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 200 SPECIAL REVENUE FUNDS		Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
5200	TRANSFER OF FUNDS	(3,234,487)	(1,262,906)	(1,937,000)	0.00	(1,820,000)	0.00	(1,820,000)	(1,820,000)	0.00
5202	SERVICE CREDITS TRANSFER	(15,242,099)	(15,211,783)	(12,515,655)	0.00	0	0.00	0	0	0.00
5210	INTRAFUND TRANSFER	0	(119,734)	0	0.00	(206,664)	0.00	(206,664)	(206,664)	0.00
5400	BEGINNING FUND BALANCE	(4,551,209)	(3,536,356)	(3,008,029)	0.00	(4,079,616)	0.00	(4,079,616)	(4,079,616)	0.00
5000	OTHER REVENUE	(23,027,795)	(20,130,778)	(17,460,684)	0.00	(6,106,280)	0.00	(6,106,280)	(6,106,280)	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	(52,694,590)	(51,743,592)	(46,572,790)	0.00	(53,788,774)	0.00	(53,788,774)	(53,788,774)	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 201 AUTISM REGIONAL PROJECT

Function 2219 OTH IMPRV INSTRUCTION SVC

111	LICENSED SALARIES	39,173	41,147	28,356	0.40	37,239	0.50	37,239	37,239	0.50
113	ADMINISTRATORS	7,978	8,098	9,564	0.10	9,804	0.10	9,804	9,804	0.10
130	ADDITIONAL SALARY	(20)	75	0	0.00	8	0.00	8	8	0.00

100 SALARIES 47,132 49,321 37,920 0.50 47,051 0.60 47,051 47,051 0.60

211	EMPLOYER CONTRIBUTION	10,516	11,007	8,468	0.00	10,506	0.00	10,506	10,506	0.00
220	MISC W/HOLD SS ADMIN	3,587	3,759	2,889	0.00	3,591	0.00	3,591	3,591	0.00
231	MISC WITHH/WORK COMP	415	198	301	0.00	373	0.00	373	373	0.00
232	MISC W/HOLD UNEMPLOYMENT	375	87	113	0.00	47	0.00	47	47	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,096	11,519	7,884	0.00	9,776	0.00	9,776	9,776	0.00

200 ASSOCIATED PAYROLL COSTS 23,989 26,569 19,655 0.00 24,293 0.00 24,293 24,293 0.00

341	IN DISTRICT MTG/TRAVEL	498	578	1,000	0.00	1,500	0.00	1,500	1,500	0.00
342	OUT OF DIST MTG/TRAVEL	4,852	6,048	6,300	0.00	6,300	0.00	6,300	6,300	0.00

300 PURCHASED SERVICES 5,350 6,626 7,300 0.00 7,800 0.00 7,800 7,800 0.00

411	CATERING & FOOD SUPPLIES	40	0	500	0.00	500	0.00	500	500	0.00
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400 SUPPLIES AND MATERIALS 40 0 500 0.00 500 0.00 500 500 0.00

690	GRANT INDIRECT	9,548	6,367	6,500	0.00	6,223	0.00	6,223	6,223	0.00
699	ISF PROGRAM OVERHEAD	0	875	625	0.00	750	0.00	750	750	0.00

600 OTHER OBJECTS 9,548 7,242 7,125 0.00 6,973 0.00 6,973 6,973 0.00

Total Function 2219 OTH IMPRV INSTRUCTION SVC 86,059 89,757 72,500 0.50 86,617 0.60 86,617 86,617 0.60

Total Fund 201 AUTISM REGIONAL PROJECT 86,059 89,757 72,500 0.50 86,617 0.60 86,617 86,617 0.60

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 202 SP ED MISC GRANTS

Function 2191 SPECIAL ED ADMINISTRATION

121	SUBSTITUTES-LICENSED	683	0	0	0.00	467	0.00	467	467	0.00
130	ADDITIONAL SALARY	1,620	1,583	713	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	2,303	1,583	713	0.00	1,467	0.00	1,467	1,467	0.00
211	EMPLOYER CONTRIBUTION	418	217	115	0.00	259	0.00	259	259	0.00
220	MISC W/HOLD SS ADMIN	174	118	31	0.00	67	0.00	67	67	0.00
231	MISC WITHH/WORK COMP	21	3	5	0.00	11	0.00	11	11	0.00
232	MISC W/HOLD UNEMPLOYMENT	18	2	2	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COSTS	632	339	152	0.00	338	0.00	338	338	0.00
310	INSTR PROF TECH SVCS	40	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	140	339	135	0.00	135	0.00	135	135	0.00
355	PRINTING	6,632	945	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,813	1,285	135	0.00	135	0.00	135	135	0.00
410	CONSUMABLE MATER/SUPPLIES	0	50	500	0.00	14,513	0.00	14,513	14,513	0.00
411	CATERING & FOOD SUPPLIES	74	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	74	50	500	0.00	14,513	0.00	14,513	14,513	0.00
690	GRANT INDIRECT	1,226	277	0	0.00	1,446	0.00	1,446	1,446	0.00
600	OTHER OBJECTS	1,226	277	0	0.00	1,446	0.00	1,446	1,446	0.00

Total Function 2191	SPECIAL ED ADMINISTRATION	11,047	3,534	1,500	0.00	17,900	0.00	17,900	17,900	0.00
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Total Fund 202	SP ED MISC GRANTS	11,047	3,534	1,500	0.00	17,900	0.00	17,900	17,900	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 203 REGIONAL INNOVATIONS FUND

Function	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function 2620	PLAN, RESEARCH & DEVELOPM									
113	ADMINISTRATORS	0	0	0	0.00	277,070	3.50	277,070	277,070	3.50
100	SALARIES	0	0	0	0.00	277,070	3.50	277,070	277,070	3.50
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	19,139	0.00	19,139	19,139	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	21,194	0.00	21,194	21,194	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	2,174	0.00	2,174	2,174	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	277	0.00	277	277	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	76,117	0.00	76,117	76,117	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	118,900	0.00	118,900	118,900	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	78,279	0.00	78,279	78,279	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	10,800	0.00	10,800	10,800	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	21,600	0.00	21,600	21,600	0.00
300	PURCHASED SERVICES	0	0	0	0.00	110,679	0.00	110,679	110,679	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
690	GRANT INDIRECT	0	0	0	0.00	1,852	0.00	1,852	1,852	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	6,852	0.00	6,852	6,852	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	0	0	0	0.00	530,000	3.50	530,000	530,000	3.50
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
700	TRANSFERS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Function 5210	TRANSFER WITHIN FUND									
710	FUND MODIFICATIONS	0	600	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	600	0	0.00	0	0.00	0	0	0.00

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Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 203	REGIONAL INNOVATIONS FUND	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Total Function 5210 TRANSFER WITHIN FUND		0	600	0	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
700	TRANSFERS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS		0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 203	REGIONAL INNOVATIONS FUND	0	600	0	0.00	680,000	3.50	680,000	680,000	3.50

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 204 EARLY INTERVENTION

Function 1260 EARLY INTERVENTION

111	LICENSED SALARIES	4,253,521	4,290,386	4,936,524	80.60	5,252,747	85.33	5,252,747	5,252,747	85.33
112	CLASSIFIED SALARIES	2,303,868	2,277,402	2,606,507	79.64	3,084,561	94.17	3,084,561	3,084,561	94.17
113	ADMINISTRATORS	0	426	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	58,196	54,265	58,000	0.00	69,500	0.00	69,500	69,500	0.00
122	CLASSIFIED SUBSTITUTE	88,533	96,512	92,000	0.00	77,500	0.00	77,500	77,500	0.00
123	LICENSED TEMPORARY	14,471	31,413	35,000	0.00	50,000	0.00	50,000	50,000	0.00
124	CLASSIFIED TEMPORARY	7,075	38,563	25,000	0.00	16,500	0.00	16,500	16,500	0.00
130	ADDITIONAL SALARY	29,229	78,257	28,800	0.00	51,500	0.00	51,500	51,500	0.00
100	SALARIES	6,754,892	6,867,224	7,781,830	160.24	8,602,308	179.50	8,602,308	8,602,308	179.50
211	EMPLOYER CONTRIBUTION	1,336,318	1,346,612	1,400,474	0.00	1,453,320	0.00	1,453,320	1,453,320	0.00
220	MISC W/HOLD SS ADMIN	506,706	516,362	581,622	0.00	641,434	0.00	641,434	641,434	0.00
231	MISC WITHH/WORK COMP	60,782	27,188	62,799	0.00	69,384	0.00	69,384	69,384	0.00
232	MISC W/HOLD UNEMPLOYMENT	52,972	11,709	23,271	0.00	8,475	0.00	8,475	8,475	0.00
240	CONTRACT EMPLOYEE BENEFIT	2,244,486	2,243,002	2,633,526	0.00	2,700,902	0.00	2,700,902	2,700,902	0.00
200	ASSOCIATED PAYROLL COSTS	4,201,265	4,144,874	4,701,692	0.00	4,873,516	0.00	4,873,516	4,873,516	0.00
310	INSTR PROF TECH SVCS	138,706	188,508	225,000	0.00	239,000	0.00	239,000	239,000	0.00
321	CLEANING SERVICES	96,803	87,185	109,667	0.00	135,187	0.00	135,187	135,187	0.00
322	REPAIR & MAINTENANCE SVCS	23,964	24,605	26,375	0.00	46,375	0.00	46,375	46,375	0.00
323	SECURITY MONITORING	14,224	14,260	25,530	0.00	30,530	0.00	30,530	30,530	0.00
324	RENTALS	389,878	405,810	435,555	0.00	585,905	0.00	585,905	585,905	0.00
325	ELECTRICITY	0	36,288	0	0.00	36,405	0.00	36,405	36,405	0.00
326	FUEL	0	14,167	0	0.00	15,450	0.00	15,450	15,450	0.00
327	WATER & SEWAGE	0	6,450	0	0.00	9,000	0.00	9,000	9,000	0.00
328	GARBAGE	0	5,319	0	0.00	4,225	0.00	4,225	4,225	0.00
341	IN DISTRICT MTG/TRAVEL	86,638	90,591	90,500	0.00	93,000	0.00	93,000	93,000	0.00
342	OUT OF DIST MTG/TRAVEL	2,679	2,126	3,525	0.00	5,175	0.00	5,175	5,175	0.00
344	CONFERENCE REGISTR FEES	345	9,618	600	0.00	600	0.00	600	600	0.00
351	TELEPHONE	0	7,375	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	379	0	2,975	0.00	2,975	0.00	2,975	2,975	0.00
354	ADVERTISING	120	630	150	0.00	150	0.00	150	150	0.00
355	PRINTING	6,075	23,771	5,900	0.00	7,975	0.00	7,975	7,975	0.00

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Fund 204 EARLY INTERVENTION

Function 1260 EARLY INTERVENTION

370	STUDENT TUITION	25,075	23,880	41,200	0.00	44,200	0.00	44,200	44,200	0.00
389	OTH NON-INST PROF TECH SV	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	784,887	940,583	976,977	0.00	1,266,152	0.00	1,266,152	1,266,152	0.00
410	CONSUMABLE MATER/SUPPLIES	31,488	187,761	54,200	0.00	62,000	0.00	62,000	62,000	0.00
411	CATERING & FOOD SUPPLIES	3,707	4,635	500	0.00	4,700	0.00	4,700	4,700	0.00
420	TEXTBOOKS	1,340	517	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	2,542	416	600	0.00	600	0.00	600	600	0.00
440	PERIODICALS	225	0	200	0.00	600	0.00	600	600	0.00
460	NONCONSUMABLE ITEMS	6,791	59,097	17,600	0.00	17,600	0.00	17,600	17,600	0.00
470	COMPUTER SOFTWARE	50	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,740	4,767	12,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	50,881	257,193	87,100	0.00	92,500	0.00	92,500	92,500	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES & FEES	6,238	5,949	7,775	0.00	9,175	0.00	9,175	9,175	0.00
690	GRANT INDIRECT	425	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	174,859	200,303	0.00	224,566	0.00	224,566	224,566	0.00
600	OTHER OBJECTS	6,663	180,808	208,078	0.00	233,741	0.00	233,741	233,741	0.00
Total Function 1260 EARLY INTERVENTION		11,798,588	12,390,681	13,755,677	160.24	15,073,216	179.50	15,073,216	15,073,216	179.50

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	134,931	129,258	134,712	3.50	141,980	3.50	141,980	141,980	3.50
113	ADMINISTRATORS	605,758	552,557	636,097	6.50	750,008	7.50	750,008	750,008	7.50
130	ADDITIONAL SALARY	(954)	6,984	31	0.00	1,384	0.00	1,384	1,384	0.00
100	SALARIES	739,735	688,799	770,839	10.00	893,373	11.00	893,373	893,373	11.00
211	EMPLOYER CONTRIBUTION	162,618	151,987	170,548	0.00	198,513	0.00	198,513	198,513	0.00
220	MISC W/HOLD SS ADMIN	55,262	50,868	58,282	0.00	67,059	0.00	67,059	67,059	0.00
231	MISC WITHH/WORK COMP	6,514	2,420	6,128	0.00	7,089	0.00	7,089	7,089	0.00
232	MISC W/HOLD UNEMPLOYMENT	5,779	1,063	2,286	0.00	877	0.00	877	877	0.00

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Fund 204 EARLY INTERVENTION

Function 2190 SVC DIRECTION STUDENT SUP

240	CONTRACT EMPLOYEE BENEFIT	159,896	139,293	173,224	0.00	195,082	0.00	195,082	195,082	0.00
200	ASSOCIATED PAYROLL COSTS	390,070	345,630	410,468	0.00	468,619	0.00	468,619	468,619	0.00
310	INSTR PROF TECH SVCS	45,000	45,000	4,000	0.00	32,000	0.00	32,000	32,000	0.00
322	REPAIR & MAINTENANCE SVCS	500	533	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	7,892	8,173	7,500	0.00	7,500	0.00	7,500	7,500	0.00
342	OUT OF DIST MTG/TRAVEL	3,329	3,653	4,500	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	56,721	57,359	16,500	0.00	44,000	0.00	44,000	44,000	0.00
410	CONSUMABLE MATER/SUPPLIES	123	2,094	4,000	0.00	2,000	0.00	2,000	2,000	0.00
411	CATERING & FOOD SUPPLIES	2,570	1,066	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS	0	0	500	0.00	500	0.00	500	500	0.00
460	NONCONSUMABLE ITEMS	581	0	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	8,380	1,384	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,655	4,544	8,000	0.00	6,200	0.00	6,200	6,200	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	2,000	0.00	210,866	0.00	210,866	210,866	0.00
500	CAPITAL OUTLAY	0	0	2,000	0.00	210,866	0.00	210,866	210,866	0.00
640	DUES & FEES	589	3,278	3,000	0.00	3,500	0.00	3,500	3,500	0.00
690	GRANT INDIRECT	1,567,409	1,156,918	0	0.00	1,292,761	0.00	1,292,761	1,292,761	0.00
699	ISF PROGRAM OVERHEAD	0	12,500	12,500	0.00	13,750	0.00	13,750	13,750	0.00
600	OTHER OBJECTS	1,567,998	1,172,696	15,500	0.00	1,310,011	0.00	1,310,011	1,310,011	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	2,766,180	2,269,027	1,223,308	10.00	2,933,070	11.00	2,933,070	2,933,070	11.00

Function 4150 BLDG ACQ/CONSTR/IMPRV SVC

541	INITIAL & ADDTL EQUIPMENT	0	0	5,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 4150	BLDG ACQ/CONSTR/IMPRV SVC	0	0	5,000	0.00	0	0.00	0	0	0.00

Total Fund 204 EARLY INTERVENTION

14,564,768 14,659,709 14,983,985 170.24 18,006,286 190.50 18,006,286 18,006,286 190.50

Requirements Report

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Fund 205 LOW INCIDENCE REGIONAL

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	1,725,487	1,788,658	1,837,263	26.90	1,800,560	26.80	1,800,560	1,800,560	26.80
112	CLASSIFIED SALARIES	408,620	440,516	451,028	12.87	440,190	11.69	440,190	440,190	11.69
113	ADMINISTRATORS	4,199	4,262	4,262	0.00	6,663	0.07	6,663	6,663	0.07
121	SUBSTITUTES-LICENSED	4,441	2,487	5,000	0.00	3,300	0.00	3,300	3,300	0.00
122	CLASSIFIED SUBSTITUTE	431	15	0	0.00	1,000	0.00	1,000	1,000	0.00
123	LICENSED TEMPORARY	4,102	0	0	0.00	1,000	0.00	1,000	1,000	0.00
124	CLASSIFIED TEMPORARY	12,534	7,060	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,205	11,306	7,450	0.00	7,279	0.00	7,279	7,279	0.00
100	SALARIES	2,167,018	2,254,304	2,305,003	39.77	2,259,991	38.56	2,259,991	2,259,991	38.56
211	EMPLOYER CONTRIBUTION	466,566	465,110	449,693	0.00	450,206	0.00	450,206	450,206	0.00
220	MISC W/HOLD SS ADMIN	161,807	166,628	176,010	0.00	169,609	0.00	169,609	169,609	0.00
231	MISC WITHH/WORK COMP	19,279	9,332	18,459	0.00	18,096	0.00	18,096	18,096	0.00
232	MISC W/HOLD UNEMPLOYMENT	16,921	3,953	6,939	0.00	2,222	0.00	2,222	2,222	0.00
240	CONTRACT EMPLOYEE BENEFIT	607,328	654,236	651,573	0.00	576,478	0.00	576,478	576,478	0.00
200	ASSOCIATED PAYROLL COSTS	1,271,899	1,299,258	1,302,674	0.00	1,216,611	0.00	1,216,611	1,216,611	0.00
310	INSTR PROF TECH SVCS	726,573	730,452	40,780	0.00	849,619	0.00	849,619	849,619	0.00
322	REPAIR & MAINTENANCE SVCS	2,185	1,009	4,000	0.00	5,449	0.00	5,449	5,449	0.00
332	NON-REIMB STUDENT TRANSP	133	252	150	0.00	150	0.00	150	150	0.00
341	IN DISTRICT MTG/TRAVEL	64,119	67,978	82,500	0.00	79,000	0.00	79,000	79,000	0.00
342	OUT OF DIST MTG/TRAVEL	1,705	2,369	3,800	0.00	11,250	0.00	11,250	11,250	0.00
344	CONFERENCE REGISTR FEES	7,618	0	100	0.00	3,950	0.00	3,950	3,950	0.00
355	PRINTING	132	464	600	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES	802,464	802,524	131,930	0.00	950,218	0.00	950,218	950,218	0.00
410	CONSUMABLE MATER/SUPPLIES	8,167	8,991	9,800	0.00	44,600	0.00	44,600	44,600	0.00
411	CATERING & FOOD SUPPLIES	0	0	500	0.00	3,000	0.00	3,000	3,000	0.00
430	LIBRARY BOOKS	66	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	90	170	200	0.00	200	0.00	200	200	0.00
460	NONCONSUMABLE ITEMS	20,000	57,220	45,700	0.00	65,200	0.00	65,200	65,200	0.00
470	COMPUTER SOFTWARE	137	428	250	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	1,472	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

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Fund 205 LOW INCIDENCE REGIONAL

Function 1250 LESS RESTR PRG ST W/DISAB

491	VEHICLE OPERATION SUPPLY	3,524	4,564	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	33,455	71,372	63,950	0.00	121,000	0.00	121,000	121,000	0.00
640	DUES & FEES	0	595	0	0.00	0	0.00	0	0	0.00
645	DISTRICT MATCH	27,500	30,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
690	GRANT INDIRECT	29,169	5,985	284,837	0.00	316,438	0.00	316,438	316,438	0.00
699	ISF PROGRAM OVERHEAD	0	49,078	49,719	0.00	48,197	0.00	48,197	48,197	0.00
600	OTHER OBJECTS	56,669	85,658	364,556	0.00	394,635	0.00	394,635	394,635	0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 4,331,505 4,513,116 4,168,113 39.77 4,942,455 38.56 4,942,455 4,942,455 38.56

Function 2160 OTH STUDENT TREATMENT SVC

112	CLASSIFIED SALARIES	41,464	31,749	47,649	1.26	51,848	1.30	51,848	51,848	1.30
113	ADMINISTRATORS	0	23,442	23,911	0.25	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	(8)	15	0.00	0	0.00	0	0	0.00
100	SALARIES	41,464	55,183	71,575	1.51	51,848	1.30	51,848	51,848	1.30
211	EMPLOYER CONTRIBUTION	8,413	11,667	13,748	0.00	9,497	0.00	9,497	9,497	0.00
220	MISC W/HOLD SS ADMIN	3,038	4,132	5,437	0.00	3,913	0.00	3,913	3,913	0.00
231	MISC WITHH/WORK COMP	379	273	586	0.00	430	0.00	430	430	0.00
232	MISC W/HOLD UNEMPLOYMENT	318	111	213	0.00	51	0.00	51	51	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,739	17,580	23,443	0.00	19,780	0.00	19,780	19,780	0.00
200	ASSOCIATED PAYROLL COSTS	29,886	33,762	43,427	0.00	33,671	0.00	33,671	33,671	0.00
322	REPAIR & MAINTENANCE SVCS	475	215	800	0.00	4,000	0.00	4,000	4,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	50	0.00	50	0.00	50	50	0.00
355	PRINTING	48	24	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	523	239	850	0.00	4,250	0.00	4,250	4,250	0.00
410	CONSUMABLE MATER/SUPPLIES	1,279	1,040	2,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NONCONSUMABLE ITEMS	39,725	65,523	90,000	0.00	90,000	0.00	90,000	90,000	0.00
470	COMPUTER SOFTWARE	0	1,267	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	3,439	5,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	41,004	71,268	99,000	0.00	97,000	0.00	97,000	97,000	0.00

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Fund 205 LOW INCIDENCE REGIONAL

Function 2160 OTH STUDENT TREATMENT SVC

640	DUES & FEES	0	0	300	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,438	1,888	0.00	1,625	0.00	1,625	1,625	0.00

600	OTHER OBJECTS	0	1,438	2,188	0.00	1,625	0.00	1,625	1,625	0.00
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Total Function 2160	OTH STUDENT TREATMENT SVC	112,876	161,890	217,040	1.51	188,394	1.30	188,394	188,394	1.30
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Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	22,327	16,558	48,334	1.00	157,087	3.50	157,087	157,087	3.50
113	ADMINISTRATORS	174,970	208,750	260,834	2.75	260,240	2.43	260,240	260,240	2.43
130	ADDITIONAL SALARY	84	219	174	0.00	15,501	0.00	15,501	15,501	0.00

100	SALARIES	197,381	225,527	309,342	3.75	432,828	5.93	432,828	432,828	5.93
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211	EMPLOYER CONTRIBUTION	43,617	50,117	66,813	0.00	91,134	0.00	91,134	91,134	0.00
220	MISC W/HOLD SS ADMIN	14,966	17,182	23,659	0.00	32,436	0.00	32,436	32,436	0.00
231	MISC WITHH/WORK COMP	1,727	984	2,465	0.00	3,442	0.00	3,442	3,442	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,565	421	928	0.00	424	0.00	424	424	0.00
240	CONTRACT EMPLOYEE BENEFIT	34,101	30,005	70,192	0.00	109,163	0.00	109,163	109,163	0.00

200	ASSOCIATED PAYROLL COSTS	95,977	98,709	164,056	0.00	236,599	0.00	236,599	236,599	0.00
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310	INSTR PROF TECH SVCS	0	92,851	500	0.00	500	0.00	500	500	0.00
341	IN DISTRICT MTG/TRAVEL	3,614	4,001	3,500	0.00	3,500	0.00	3,500	3,500	0.00
342	OUT OF DIST MTG/TRAVEL	1,675	3,845	3,000	0.00	3,000	0.00	3,000	3,000	0.00
344	CONFERENCE REGISTR FEES	600	599	750	0.00	750	0.00	750	750	0.00
355	PRINTING	16	52	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	5,905	101,348	7,750	0.00	7,750	0.00	7,750	7,750	0.00
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410	CONSUMABLE MATER/SUPPLIES	961	2,315	2,000	0.00	2,000	0.00	2,000	2,000	0.00
411	CATERING & FOOD SUPPLIES	51	1,061	150	0.00	150	0.00	150	150	0.00
460	NONCONSUMABLE ITEMS	121	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	1,134	3,376	2,150	0.00	2,150	0.00	2,150	2,150	0.00
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640	DUES & FEES	676	1,109	1,500	0.00	1,500	0.00	1,500	1,500	0.00
690	GRANT INDIRECT	457,780	337,857	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	3,750	4,375	0.00	7,413	0.00	7,413	7,413	0.00

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Fund	205	LOW INCIDENCE REGIONAL	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
600 OTHER OBJECTS			458,456	342,716	5,875	0.00	8,913	0.00	8,913	8,913	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP			758,853	771,675	489,173	3.75	688,239	5.93	688,239	688,239	5.93
Total Fund 205	LOW INCIDENCE REGIONAL		5,203,235	5,446,681	4,874,325	45.03	5,819,088	45.79	5,819,088	5,819,088	45.79

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 206 OREGON SCHOOL FOR THE BLIND

Function	2160	OTH STUDENT TREATMENT SVC								
111	LICENSED SALARIES	83,215	95,263	76,337	1.00	78,245	1.00	78,245	78,245	1.00
112	CLASSIFIED SALARIES	15,841	16,558	17,136	0.50	18,156	0.50	18,156	18,156	0.50
113	ADMINISTRATORS	53,816	51,779	57,386	0.60	58,821	0.60	58,821	58,821	0.60
130	ADDITIONAL SALARY	1,541	2,966	0	0.00	0	0.00	0	0	0.00
100	SALARIES	154,413	166,566	150,859	2.10	155,223	2.10	155,223	155,223	2.10
211	EMPLOYER CONTRIBUTION	33,894	37,558	32,885	0.00	33,810	0.00	33,810	33,810	0.00
220	MISC W/HOLD SS ADMIN	11,695	12,954	11,541	0.00	11,815	0.00	11,815	11,815	0.00
231	MISC WITHH/WORK COMP	1,362	717	1,205	0.00	1,239	0.00	1,239	1,239	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,223	311	453	0.00	154	0.00	154	154	0.00
240	CONTRACT EMPLOYEE BENEFIT	33,214	26,728	32,002	0.00	32,009	0.00	32,009	32,009	0.00
200	ASSOCIATED PAYROLL COSTS	81,387	78,267	78,085	0.00	79,027	0.00	79,027	79,027	0.00
310	INSTR PROF TECH SVCS	17,364	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	1,113	1,931	0	0.00	1,500	0.00	1,500	1,500	0.00
324	RENTALS	545	9,854	25,000	0.00	20,000	0.00	20,000	20,000	0.00
341	IN DISTRICT MTG/TRAVEL	13	(384)	500	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	7,163	14,130	10,000	0.00	10,000	0.00	10,000	10,000	0.00
344	CONFERENCE REGISTR FEES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
353	POSTAGE	44	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	46	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	26,288	25,530	38,500	0.00	35,000	0.00	35,000	35,000	0.00
410	CONSUMABLE MATER/SUPPLIES	7,840	5,199	5,000	0.00	5,000	0.00	5,000	5,000	0.00
411	CATERING & FOOD SUPPLIES	2,073	1,206	3,500	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	1,398	6,000	7,000	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE	53,543	7,480	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	64,854	19,884	35,500	0.00	35,500	0.00	35,500	35,500	0.00
640	DUES & FEES	5	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT	113,702	96,900	82,651	0.00	82,651	0.00	82,651	82,651	0.00
699	ISF PROGRAM OVERHEAD	0	2,625	2,625	0.00	2,625	0.00	2,625	2,625	0.00
600	OTHER OBJECTS	113,707	99,525	85,276	0.00	85,276	0.00	85,276	85,276	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	206	OREGON SCHOOL FOR THE BLIND	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Total Function 2160 OTH STUDENT TREATMENT SVC			440,649	389,773	388,220	2.10	390,026	2.10	390,026	390,026	2.10
Function 5300 APPORTIONMENT OF FUNDS											
	720	TRANSITS	584,127	847,132	725,000	0.00	725,000	0.00	725,000	725,000	0.00
	700	TRANSFERS	584,127	847,132	725,000	0.00	725,000	0.00	725,000	725,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS			584,127	847,132	725,000	0.00	725,000	0.00	725,000	725,000	0.00
Total Fund 206	OREGON SCHOOL FOR THE BLIND		1,024,777	1,236,905	1,113,220	2.10	1,115,026	2.10	1,115,026	1,115,026	2.10

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 207 CARL PERKINS - CLOSED

Function 5210 TRANSFER WITHIN FUND

710 FUND MODIFICATIONS 0 12 0 0.00 0 0.00 0 0 0.00

700 TRANSFERS 0 12 0 0.00 0 0.00 0 0 0.00

Total Function 5210 TRANSFER WITHIN FUND 0 12 0 0.00 0 0.00 0 0 0.00

Total Fund 207 CARL PERKINS - CLOSED 0 12 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 208 NW EARLY LEARNING HUB

Function 3300 COMMUNITY SERVICES

112	CLASSIFIED SALARIES	0	1,830	85,000	1.75	44,584	1.25	44,584	44,584	1.25
113	ADMINISTRATORS	0	0	0	0.00	42,144	0.50	42,144	42,144	0.50
122	CLASSIFIED SUBSTITUTE	0	469	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	2,912	0	0.00	0	0.00	0	0	0.00

100 SALARIES 0 5,212 85,000 1.75 86,727 1.75 86,727 86,727 1.75

211	EMPLOYER CONTRIBUTION	0	545	7,938	0.00	11,772	0.00	11,772	11,772	0.00
220	MISC W/HOLD SS ADMIN	0	376	6,503	0.00	6,608	0.00	6,608	6,608	0.00
231	MISC WITHH/WORK COMP	0	41	675	0.00	707	0.00	707	707	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	15	255	0.00	86	0.00	86	86	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	15,096	0.00	29,498	0.00	29,498	29,498	0.00

200 ASSOCIATED PAYROLL COSTS 0 977 30,467 0.00 48,671 0.00 48,671 48,671 0.00

310	INSTR PROF TECH SVCS	0	68,197	15,000	0.00	15,000	0.00	15,000	15,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	349	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	771	7,500	0.00	7,500	0.00	7,500	7,500	0.00
355	PRINTING	0	788	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 0 70,104 22,500 0.00 22,500 0.00 22,500 22,500 0.00

410	CONSUMABLE MATER/SUPPLIES	0	19,757	33,000	0.00	36,821	0.00	36,821	36,821	0.00
411	CATERING & FOOD SUPPLIES	0	1,217	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	450	5,000	0.00	5,000	0.00	5,000	5,000	0.00

400 SUPPLIES AND MATERIALS 0 21,424 38,000 0.00 41,821 0.00 41,821 41,821 0.00

690	GRANT INDIRECT	0	0	0	0.00	25,602	0.00	25,602	25,602	0.00
699	ISF PROGRAM OVERHEAD	0	0	2,188	0.00	2,188	0.00	2,188	2,188	0.00

600 OTHER OBJECTS 0 0 2,188 0.00 27,790 0.00 27,790 27,790 0.00

Total Function 3300 COMMUNITY SERVICES 0 97,717 178,154 1.75 227,508 1.75 227,508 227,508 1.75

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	0	0	143,718	0.00	143,718	0.00	143,718	143,718	0.00
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700 TRANSFERS 0 0 143,718 0.00 143,718 0.00 143,718 143,718 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 0 0 143,718 0.00 143,718 0.00 143,718 143,718 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 209 TITLE III ELL GRANT

Function 2240 INSTRUCTIONAL STAFF DEVEL

123	LICENSED TEMPORARY	4,503	11,309	15,000	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	14,826	249	0	0.00	0	0.00	0	0	0.00

100	SALARIES	19,329	11,558	15,000	0.00	0	0.00	0	0	0.00
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211	EMPLOYER CONTRIBUTION	1,003	51	2,646	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,478	884	714	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	168	12	114	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	155	10	45	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COSTS	2,804	956	3,519	0.00	0	0.00	0	0	0.00
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310	INSTR PROF TECH SVCS	25,660	10,903	18,000	0.00	18,000	0.00	18,000	18,000	0.00
341	IN DISTRICT MTG/TRAVEL	1,125	369	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	OUT OF DIST MTG/TRAVEL	1,965	148	500	0.00	500	0.00	500	500	0.00
344	CONFERENCE REGISTR FEES	0	345	2,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	82	0	100	0.00	100	0.00	100	100	0.00
370	STUDENT TUITION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

300	PURCHASED SERVICES	28,832	11,765	22,600	0.00	22,600	0.00	22,600	22,600	0.00
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410	CONSUMABLE MATER/SUPPLIES	14,245	4,978	9,500	0.00	9,862	0.00	9,862	9,862	0.00
411	CATERING & FOOD SUPPLIES	3,882	1,563	1,000	0.00	1,000	0.00	1,000	1,000	0.00

400	SUPPLIES AND MATERIALS	18,126	6,541	10,500	0.00	10,862	0.00	10,862	10,862	0.00
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690	GRANT INDIRECT	1,794	735	1,031	0.00	669	0.00	669	669	0.00
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600	OTHER OBJECTS	1,794	735	1,031	0.00	669	0.00	669	669	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVEL	70,886	31,555	52,650	0.00	34,131	0.00	34,131	34,131	0.00
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Total Fund 209	TITLE III ELL GRANT	70,886	31,555	52,650	0.00	34,131	0.00	34,131	34,131	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	210	THIRD PARTY BILLING	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Function 2529 OTHER FISCAL SERVICES											
690		GRANT INDIRECT	1,772	4,053	0	0.00	0	0.00	0	0	0.00
691		MISC OBJECTS	87,168	15,496	135,000	0.00	160,000	0.00	160,000	160,000	0.00
600		OTHER OBJECTS	88,941	19,549	135,000	0.00	160,000	0.00	160,000	160,000	0.00
Total Function	2529	OTHER FISCAL SERVICES	88,941	19,549	135,000	0.00	160,000	0.00	160,000	160,000	0.00
Total Fund	210	THIRD PARTY BILLING	88,941	19,549	135,000	0.00	160,000	0.00	160,000	160,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 212 CAREER TECHNICAL	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Total Function 2410 OFFICE OF PRINCIPAL SVCS	0	0	0	0.00	21,949	0.13	21,949	21,949	0.13
Total Fund 212 CAREER TECHNICAL	81,452	95,752	79,200	0.00	100,660	0.13	100,660	100,660	0.13

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 213 TITLE IC MIGRANT PROJECT

Function 2117 ID/RECRUITMENT MIGRANT

112	CLASSIFIED SALARIES	93,554	109,049	108,737	2.75	74,978	1.75	74,978	74,978	1.75
113	ADMINISTRATORS	8,187	7,587	7,739	0.09	8,324	0.09	8,324	8,324	0.09
122	CLASSIFIED SUBSTITUTE	3,590	0	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	18,869	3,236	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	3,403	6,241	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(252)	(214)	0	0.00	0	0.00	0	0	0.00

100 SALARIES 127,351 125,899 116,476 2.84 83,302 1.84 83,302 83,302 1.84

211	EMPLOYER CONTRIBUTION	25,348	20,477	14,455	0.00	14,694	0.00	14,694	14,694	0.00
220	MISC W/HOLD SS ADMIN	9,711	9,524	8,911	0.00	6,337	0.00	6,337	6,337	0.00
231	MISC WITHH/WORK COMP	1,185	491	971	0.00	689	0.00	689	689	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,016	210	349	0.00	83	0.00	83	83	0.00
240	CONTRACT EMPLOYEE BENEFIT	41,793	46,870	52,037	0.00	25,174	0.00	25,174	25,174	0.00

200 ASSOCIATED PAYROLL COSTS 79,052 77,572 76,724 0.00 46,977 0.00 46,977 46,977 0.00

310	INSTR PROF TECH SVCS	33,310	65,049	74,000	0.00	74,000	0.00	74,000	74,000	0.00
341	IN DISTRICT MTG/TRAVEL	11,981	9,762	9,200	0.00	9,200	0.00	9,200	9,200	0.00
342	OUT OF DIST MTG/TRAVEL	963	487	900	0.00	900	0.00	900	900	0.00
344	CONFERENCE REGISTR FEES	0	198	550	0.00	550	0.00	550	550	0.00

300 PURCHASED SERVICES 46,254 75,495 84,650 0.00 84,650 0.00 84,650 84,650 0.00

410	CONSUMABLE MATER/SUPPLIES	2,835	5,328	7,300	0.00	7,300	0.00	7,300	7,300	0.00
411	CATERING & FOOD SUPPLIES	1,619	1,627	1,400	0.00	1,400	0.00	1,400	1,400	0.00

400 SUPPLIES AND MATERIALS 4,454 6,955 8,700 0.00 8,700 0.00 8,700 8,700 0.00

690	GRANT INDIRECT	17,202	24,551	21,868	0.00	21,868	0.00	21,868	21,868	0.00
699	ISF PROGRAM OVERHEAD	0	3,550	3,550	0.00	2,300	0.00	2,300	2,300	0.00

600 OTHER OBJECTS 17,202 28,101 25,418 0.00 24,168 0.00 24,168 24,168 0.00

Total Function 2117 ID/RECRUITMENT MIGRANT 274,313 314,022 311,968 2.84 247,797 1.84 247,797 247,797 1.84

Total Fund 213 TITLE IC MIGRANT PROJECT 274,313 314,022 311,968 2.84 247,797 1.84 247,797 247,797 1.84

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 218 VISUALLY DISABLED YTP

Function	1250	LESS RESTR PRG ST W/DISAB	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
111		LICENSED SALARIES	36,917	37,455	38,169	0.50	39,123	0.50	39,123	39,123	0.50
100		SALARIES	36,917	37,455	38,169	0.50	39,123	0.50	39,123	39,123	0.50
211		EMPLOYER CONTRIBUTION	8,229	8,349	8,523	0.00	8,736	0.00	8,736	8,736	0.00
220		MISC W/HOLD SS ADMIN	3,114	2,861	2,920	0.00	2,993	0.00	2,993	2,993	0.00
231		MISC WITHH/WORK COMP	357	128	302	0.00	310	0.00	310	310	0.00
232		MISC W/HOLD UNEMPLOYMENT	326	60	114	0.00	39	0.00	39	39	0.00
240		CONTRACT EMPLOYEE BENEFIT	7,555	7,555	7,555	0.00	7,555	0.00	7,555	7,555	0.00
200		ASSOCIATED PAYROLL COSTS	19,580	18,953	19,416	0.00	19,633	0.00	19,633	19,633	0.00
699		ISF PROGRAM OVERHEAD	0	625	625	0.00	629	0.00	629	629	0.00
600		OTHER OBJECTS	0	625	625	0.00	629	0.00	629	629	0.00
Total Function	1250	LESS RESTR PRG ST W/DISAB	56,497	57,033	58,209	0.50	59,385	0.50	59,385	59,385	0.50
Total Fund	218	VISUALLY DISABLED YTP	56,497	57,033	58,209	0.50	59,385	0.50	59,385	59,385	0.50

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 219 YOUTH TRANSITION PROGRAM

Function 3390 OTHER COMMUNITY SERVICES

112	CLASSIFIED SALARIES	48,474	45,917	26,663	1.00	27,291	1.00	27,291	27,291	1.00
122	CLASSIFIED SUBSTITUTE	0	658	0	0.00	0	0.00	0	0	0.00
100	SALARIES	48,474	46,575	26,663	1.00	27,291	1.00	27,291	27,291	1.00
211	EMPLOYER CONTRIBUTION	5,028	1,438	0	0.00	4,814	0.00	4,814	4,814	0.00
220	MISC W/HOLD SS ADMIN	1,713	1,549	2,039	0.00	2,033	0.00	2,033	2,033	0.00
231	MISC WITHH/WORK COMP	208	77	230	0.00	235	0.00	235	235	0.00
232	MISC W/HOLD UNEMPLOYMENT	179	32	80	0.00	27	0.00	27	27	0.00
240	CONTRACT EMPLOYEE BENEFIT	19,570	30,647	15,137	0.00	15,134	0.00	15,134	15,134	0.00
200	ASSOCIATED PAYROLL COSTS	26,698	33,743	17,487	0.00	22,242	0.00	22,242	22,242	0.00
310	INSTR PROF TECH SVCS	0	20	6,000	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	9	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	4,878	3,470	0	0.00	3,500	0.00	3,500	3,500	0.00
342	OUT OF DIST MTG/TRAVEL	107	1,352	0	0.00	1,500	0.00	1,500	1,500	0.00
355	PRINTING	136	63	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,121	4,914	6,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE MATER/SUPPLIES	2,867	5,298	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NONCONSUMABLE ITEMS	0	3,926	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	2,983	3,625	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,850	12,849	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES & FEES	0	61	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT	10,973	8,448	0	0.00	4,502	0.00	4,502	4,502	0.00
699	ISF PROGRAM OVERHEAD	0	1,250	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	10,973	9,759	1,250	0.00	5,752	0.00	5,752	5,752	0.00
720	TRANSITS	1,334	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	1,334	0	0	0.00	0	0.00	0	0	0.00

Total Function 3390 OTHER COMMUNITY SERVICES 98,450 107,840 56,400 1.00 65,285 1.00 65,285 65,285 1.00

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	450	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 219	YOUTH TRANSITION PROGRAM									
700	TRANSFERS	450	0	0	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	450	0	0	0.00	0	0.00	0	0	0.00
Total Fund 219	YOUTH TRANSITION PROGRAM	98,900	107,840	56,400	1.00	65,285	1.00	65,285	65,285	1.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 220 EMOTIONALLY DISTURBED

Function 1221 LEARNING CTR/STRUCTURED

111	LICENSED SALARIES	952,394	1,014,510	1,053,058	16.10	1,084,206	16.10	1,084,206	1,084,206	16.10
112	CLASSIFIED SALARIES	309,641	310,054	350,334	13.36	374,564	13.86	374,564	374,564	13.86
113	ADMINISTRATORS	46,191	46,884	47,821	0.50	49,018	0.50	49,018	49,018	0.50
121	SUBSTITUTES-LICENSED	90,971	68,058	60,700	0.00	25,000	0.00	25,000	25,000	0.00
122	CLASSIFIED SUBSTITUTE	23,105	35,829	27,600	0.00	30,000	0.00	30,000	30,000	0.00
130	ADDITIONAL SALARY	29,493	36,518	40,451	0.00	26,319	0.00	26,319	26,319	0.00

100	SALARIES	1,451,795	1,511,852	1,579,966	29.96	1,589,106	30.46	1,589,106	1,589,106	30.46
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211	EMPLOYER CONTRIBUTION	311,782	320,144	314,569	0.00	323,424	0.00	323,424	323,424	0.00
220	MISC W/HOLD SS ADMIN	109,705	114,225	117,114	0.00	117,991	0.00	117,991	117,991	0.00
231	MISC WITHH/WORK COMP	13,125	6,165	12,743	0.00	12,830	0.00	12,830	12,830	0.00
232	MISC W/HOLD UNEMPLOYMENT	11,473	2,630	4,735	0.00	1,569	0.00	1,569	1,569	0.00
240	CONTRACT EMPLOYEE BENEFIT	439,926	471,470	502,200	0.00	465,438	0.00	465,438	465,438	0.00

200	ASSOCIATED PAYROLL COSTS	886,011	914,633	951,361	0.00	921,252	0.00	921,252	921,252	0.00
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310	INSTR PROF TECH SVCS	1,751,099	1,778,232	1,748,642	0.90	1,543,328	0.00	1,543,328	1,543,328	0.00
320	PROPERTY SERVICES	(47,945)	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	849	548	583	0.00	600	0.00	600	600	0.00
323	SECURITY MONITORING	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
324	RENTALS	88,021	92,287	94,324	0.00	97,154	0.00	97,154	97,154	0.00
325	ELECTRICITY	14,720	12,965	15,900	0.00	15,900	0.00	15,900	15,900	0.00
326	FUEL	2,598	2,053	2,500	0.00	2,400	0.00	2,400	2,400	0.00
332	NON-REIMB STUDENT TRANSP	224	196	700	0.00	300	0.00	300	300	0.00
341	IN DISTRICT MTG/TRAVEL	75	31	600	0.00	600	0.00	600	600	0.00
342	OUT OF DIST MTG/TRAVEL	120	175	100	0.00	100	0.00	100	100	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	400	0.00	400	400	0.00

300	PURCHASED SERVICES	1,809,761	1,886,486	1,863,349	0.90	1,670,782	0.00	1,670,782	1,670,782	0.00
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410	CONSUMABLE MATER/SUPPLIES	19,023	14,885	23,050	0.00	24,150	0.00	24,150	24,150	0.00
420	TEXTBOOKS	2,265	2,217	1,800	0.00	4,575	0.00	4,575	4,575	0.00
430	LIBRARY BOOKS	1,299	1,460	1,100	0.00	1,000	0.00	1,000	1,000	0.00
440	PERIODICALS	2,101	1,290	2,700	0.00	3,128	0.00	3,128	3,128	0.00
460	NONCONSUMABLE ITEMS	835	0	0	0.00	5,554	0.00	5,554	5,554	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 220 EMOTIONALLY DISTURBED

Function 1221 LEARNING CTR/STRUCTURED

470	COMPUTER SOFTWARE	3,032	3,321	8,600	0.00	6,940	0.00	6,940	6,940	0.00
480	COMPUTER HARDWARE	0	13,554	13,161	0.00	16,105	0.00	16,105	16,105	0.00
400	SUPPLIES AND MATERIALS	28,555	36,727	50,411	0.00	61,452	0.00	61,452	61,452	0.00
640	DUES & FEES	0	0	0	0.00	820	0.00	820	820	0.00
690	GRANT INDIRECT	253,097	184,394	14,000	0.00	140,595	0.00	140,595	140,595	0.00
699	ISF PROGRAM OVERHEAD	0	36,750	37,453	0.00	37,453	0.00	37,453	37,453	0.00
600	OTHER OBJECTS	253,097	221,144	51,453	0.00	178,868	0.00	178,868	178,868	0.00

Total Function 1221 LEARNING CTR/STRUCTURED 4,429,219 4,570,843 4,496,540 30.86 4,421,461 30.46 4,421,461 4,421,461 30.46

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	1,485,530	1,404,091	1,194,410	18.00	1,271,698	19.00	1,271,698	1,271,698	19.00
112	CLASSIFIED SALARIES	924,179	918,915	520,391	19.13	542,419	19.13	542,419	542,419	19.13
113	ADMINISTRATORS	184,764	94,407	167,375	1.75	145,625	1.50	145,625	145,625	1.50
121	SUBSTITUTES-LICENSED	31,437	78,619	30,000	0.00	25,000	0.00	25,000	25,000	0.00
122	CLASSIFIED SUBSTITUTE	99,562	122,003	50,000	0.00	35,000	0.00	35,000	35,000	0.00
123	LICENSED TEMPORARY	0	1,711	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	5,182	1,120	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	61,046	51,967	30,920	0.00	27,726	0.00	27,726	27,726	0.00
100	SALARIES	2,791,700	2,672,834	1,993,095	38.88	2,047,469	39.63	2,047,469	2,047,469	39.63
211	EMPLOYER CONTRIBUTION	573,996	525,287	393,781	0.00	391,993	0.00	391,993	391,993	0.00
220	MISC W/HOLD SS ADMIN	208,348	200,909	149,258	0.00	152,439	0.00	152,439	152,439	0.00
231	MISC WITHH/WORK COMP	25,285	10,089	15,314	0.00	16,527	0.00	16,527	16,527	0.00
232	MISC W/HOLD UNEMPLOYMENT	21,788	4,365	5,747	0.00	2,022	0.00	2,022	2,022	0.00
240	CONTRACT EMPLOYEE BENEFIT	989,024	986,548	596,374	0.00	593,326	0.00	593,326	593,326	0.00
200	ASSOCIATED PAYROLL COSTS	1,818,441	1,727,198	1,160,474	0.00	1,156,306	0.00	1,156,306	1,156,306	0.00
310	INSTR PROF TECH SVCS	26,072	88,998	35,000	0.30	36,000	0.00	36,000	36,000	0.00
321	CLEANING SERVICES	55,319	51,966	55,000	0.00	57,000	0.00	57,000	57,000	0.00
322	REPAIR & MAINTENANCE SVCS	5,827	2,345	12,000	0.00	12,000	0.00	12,000	12,000	0.00
323	SECURITY MONITORING	2,101	0	2,000	0.00	2,100	0.00	2,100	2,100	0.00
324	RENTALS	344,469	343,978	305,500	0.00	323,000	0.00	323,000	323,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 220 EMOTIONALLY DISTURBED

Function 1250 LESS RESTR PRG ST W/DISAB

325	ELECTRICITY	27,450	17,004	0	0.00	0	0.00	0	0	0.00
326	FUEL	4,192	28,614	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	10,944	15,735	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	0	2,830	0	0.00	0	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	38	635	800	0.00	800	0.00	800	800	0.00
341	IN DISTRICT MTG/TRAVEL	1,751	1,927	500	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	255	26	500	0.00	1,000	0.00	1,000	1,000	0.00
343	STUDENT TRAVEL OUT/DIST	862	1,163	2,500	0.00	2,500	0.00	2,500	2,500	0.00
344	CONFERENCE REGISTR FEES	1,170	1,884	3,000	0.00	3,000	0.00	3,000	3,000	0.00
351	TELEPHONE	0	0	5,500	0.00	5,500	0.00	5,500	5,500	0.00
353	POSTAGE	72	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	461	268	1,000	0.00	1,000	0.00	1,000	1,000	0.00
370	STUDENT TUITION	445	965	1,000	0.00	2,000	0.00	2,000	2,000	0.00
386	DATA PROCESSING SERVICES	0	196	1,400	0.00	1,400	0.00	1,400	1,400	0.00

300 PURCHASED SERVICES 481,427 558,534 427,700 0.30 449,800 0.00 449,800 449,800 0.00

410	CONSUMABLE MATER/SUPPLIES	22,529	19,298	17,000	0.00	17,000	0.00	17,000	17,000	0.00
411	CATERING & FOOD SUPPLIES	2,487	3,465	2,700	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	1,857	1,807	3,000	0.00	5,000	0.00	5,000	5,000	0.00
430	LIBRARY BOOKS	0	68	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	10	0	800	0.00	1,500	0.00	1,500	1,500	0.00
450	FOOD SUPPLIES	69,348	75,090	77,000	0.00	51,000	0.00	51,000	51,000	0.00
460	NONCONSUMABLE ITEMS	2,380	1,117	1,000	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	772	1,301	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	1,516	1,500	0.00	8,000	0.00	8,000	8,000	0.00
491	VEHICLE OPERATION SUPPLY	431	3,953	5,000	0.00	6,000	0.00	6,000	6,000	0.00

400 SUPPLIES AND MATERIALS 99,813 107,614 111,200 0.00 97,200 0.00 97,200 97,200 0.00

640	DUES & FEES	2,415	1,218	2,000	0.00	2,000	0.00	2,000	2,000	0.00
699	ISF PROGRAM OVERHEAD	0	73,845	48,907	0.00	50,156	0.00	50,156	50,156	0.00

600 OTHER OBJECTS 2,415 75,062 50,907 0.00 52,156 0.00 52,156 52,156 0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 5,193,797 5,141,242 3,743,376 39.18 3,802,931 39.63 3,802,931 3,802,931 39.63

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 220 EMOTIONALLY DISTURBED

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	147,123	245,230	123,980	1.25	137,342	1.38	137,342	137,342	1.38
130	ADDITIONAL SALARY	(391)	175	80	0.00	237	0.00	237	237	0.00
100	SALARIES	146,732	245,405	124,060	1.25	137,579	1.38	137,579	137,579	1.38
211	EMPLOYER CONTRIBUTION	32,870	54,829	27,703	0.00	30,721	0.00	30,721	30,721	0.00
220	MISC W/HOLD SS ADMIN	10,932	18,486	9,465	0.00	10,359	0.00	10,359	10,359	0.00
231	MISC WITHH/WORK COMP	1,281	1,338	980	0.00	1,085	0.00	1,085	1,085	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,143	541	371	0.00	135	0.00	135	135	0.00
240	CONTRACT EMPLOYEE BENEFIT	24,316	38,179	19,402	0.00	23,850	0.00	23,850	23,850	0.00
200	ASSOCIATED PAYROLL COSTS	70,543	113,372	57,921	0.00	66,151	0.00	66,151	66,151	0.00
690	GRANT INDIRECT	0	0	100,000	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	3,125	1,563	0.00	1,719	0.00	1,719	1,719	0.00
600	OTHER OBJECTS	0	3,125	101,563	0.00	1,719	0.00	1,719	1,719	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 217,275 361,902 283,544 1.25 205,449 1.38 205,449 205,449 1.38

Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES

541	INITIAL & ADDTL EQUIPMENT	0	12,875	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	12,875	0	0.00	0	0.00	0	0	0.00

Total Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES 0 12,875 0 0.00 0 0.00 0 0 0.00

Total Fund 220 EMOTIONALLY DISTURBED 9,840,291 10,086,863 8,523,460 71.29 8,429,841 71.46 8,429,841 8,429,841 71.46

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 221 DEVELOPMENTALLY DISABLED

Function 1220 RESTRICTIVE ST W/DISAB

111	LICENSED SALARIES	49,888	52,662	55,316	1.00	58,968	1.00	58,968	58,968	1.00
112	CLASSIFIED SALARIES	143,898	155,794	162,385	6.13	165,553	6.13	165,553	165,553	6.13
121	SUBSTITUTES-LICENSED	2,220	1,544	1,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	11,874	6,157	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	114	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES 207,993 216,158 223,701 7.13 224,521 7.13 224,521 224,521 7.13

211	EMPLOYER CONTRIBUTION	40,922	44,066	41,645	0.00	41,871	0.00	41,871	41,871	0.00
220	MISC W/HOLD SS ADMIN	15,448	16,142	16,821	0.00	16,981	0.00	16,981	16,981	0.00
231	MISC WITHH/WORK COMP	1,927	911	1,876	0.00	1,882	0.00	1,882	1,882	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,615	372	667	0.00	222	0.00	222	222	0.00
240	CONTRACT EMPLOYEE BENEFIT	110,359	115,793	118,715	0.00	105,917	0.00	105,917	105,917	0.00

200 ASSOCIATED PAYROLL COSTS 170,271 177,285 179,723 0.00 166,872 0.00 166,872 166,872 0.00

310	INSTR PROF TECH SVCS	0	0	350	0.00	350	0.00	350	350	0.00
341	IN DISTRICT MTG/TRAVEL	0	27	100	0.00	100	0.00	100	100	0.00

300 PURCHASED SERVICES 0 27 450 0.00 450 0.00 450 450 0.00

410	CONSUMABLE MATER/SUPPLIES	998	0	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES AND MATERIALS 998 0 0 0.00 0 0.00 0 0 0.00

699	ISF PROGRAM OVERHEAD	0	8,906	8,906	0.00	8,906	0.00	8,906	8,906	0.00
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600 OTHER OBJECTS 0 8,906 8,906 0.00 8,906 0.00 8,906 8,906 0.00

Total Function 1220 RESTRICTIVE ST W/DISAB 379,263 402,376 412,780 7.13 400,750 7.13 400,750 400,750 7.13

Total Fund 221 DEVELOPMENTALLY DISABLED 379,263 402,376 412,780 7.13 400,750 7.13 400,750 400,750 7.13

Requirements Report

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Fund 222 PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS

Function 2240 INSTRUCTIONAL STAFF DEVEL

310 INSTR PROF TECH SVCS 0 5,660 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 0 5,660 0 0.00 0 0.00 0 0 0.00

411 CATERING & FOOD SUPPLIES 0 2,034 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES AND MATERIALS 0 2,034 0 0.00 0 0.00 0 0 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 0 7,694 0 0.00 0 0.00 0 0 0.00

Total Fund 222 PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS 0 7,694 0 0.00 0 0.00 0 0 0.00

Requirements Report

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Fund 223 PSYCHOLOGICAL SERVICES

Function 2140 PSYCHOLOGICAL SERVICES

111	LICENSED SALARIES	846,284	717,207	797,137	11.20	874,954	11.90	874,954	874,954	11.90
113	ADMINISTRATORS	0	46,884	47,822	0.50	49,018	0.50	49,018	49,018	0.50
123	LICENSED TEMPORARY	0	3,373	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	882	(1)	0	0.00	119	0.00	119	119	0.00

100 SALARIES 847,166 767,464 844,958 11.70 924,090 12.40 924,090 924,090 12.40

211	EMPLOYER CONTRIBUTION	174,714	162,694	171,277	0.00	189,015	0.00	189,015	189,015	0.00
220	MISC W/HOLD SS ADMIN	65,045	59,082	65,526	0.00	69,750	0.00	69,750	69,750	0.00
231	MISC WITHH/WORK COMP	7,701	2,607	6,714	0.00	7,336	0.00	7,336	7,336	0.00
232	MISC W/HOLD UNEMPLOYMENT	6,802	1,220	2,533	0.00	912	0.00	912	912	0.00
240	CONTRACT EMPLOYEE BENEFIT	185,610	161,854	190,267	0.00	181,994	0.00	181,994	181,994	0.00

200 ASSOCIATED PAYROLL COSTS 439,871 387,457 436,317 0.00 449,007 0.00 449,007 449,007 0.00

310	INSTR PROF TECH SVCS	0	40	19,500	0.00	19,500	0.00	19,500	19,500	0.00
341	IN DISTRICT MTG/TRAVEL	10,124	8,540	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342	OUT OF DIST MTG/TRAVEL	29	451	0	0.00	300	0.00	300	300	0.00

300 PURCHASED SERVICES 10,153 9,031 29,500 0.00 29,800 0.00 29,800 29,800 0.00

410	CONSUMABLE MATER/SUPPLIES	8,165	9,173	13,500	0.00	15,000	0.00	15,000	15,000	0.00
411	CATERING & FOOD SUPPLIES	0	450	500	0.00	800	0.00	800	800	0.00
460	NONCONSUMABLE ITEMS	4,368	12,037	9,100	0.00	10,188	0.00	10,188	10,188	0.00
470	COMPUTER SOFTWARE	1,550	1,387	2,500	0.00	5,420	0.00	5,420	5,420	0.00
480	COMPUTER HARDWARE	55	0	0	0.00	100	0.00	100	100	0.00

400 SUPPLIES AND MATERIALS 14,137 23,047 25,600 0.00 31,508 0.00 31,508 31,508 0.00

699	ISF PROGRAM OVERHEAD	0	12,125	14,625	0.00	15,500	0.00	15,500	15,500	0.00
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600 OTHER OBJECTS 0 12,125 14,625 0.00 15,500 0.00 15,500 15,500 0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 1,311,329 1,199,124 1,351,000 11.70 1,449,905 12.40 1,449,905 1,449,905 12.40

Total Fund 223 PSYCHOLOGICAL SERVICES 1,311,329 1,199,124 1,351,000 11.70 1,449,905 12.40 1,449,905 1,449,905 12.40

Requirements Report

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Fund 224 SPEECH PATHOLOGY

Function 2152 SPEECH PATHOLOGY SERVICES

111	LICENSED SALARIES	993,719	932,383	933,078	13.15	1,249,249	17.45	1,249,249	1,249,249	17.45
112	CLASSIFIED SALARIES	135,858	163,544	181,011	4.35	160,034	3.80	160,034	160,034	3.80
113	ADMINISTRATORS	0	0	0	0.00	49,018	0.50	49,018	49,018	0.50
130	ADDITIONAL SALARY	13,790	5,759	0	0.00	28	0.00	28	28	0.00

100 SALARIES 1,143,367 1,101,686 1,114,089 17.50 1,458,328 21.75 1,458,328 1,458,328 21.75

211	EMPLOYER CONTRIBUTION	231,654	217,685	206,729	0.00	244,016	0.00	244,016	244,016	0.00
220	MISC W/HOLD SS ADMIN	85,049	82,691	85,144	0.00	110,627	0.00	110,627	110,627	0.00
231	MISC WITHH/WORK COMP	10,099	4,036	8,903	0.00	11,607	0.00	11,607	11,607	0.00
232	MISC W/HOLD UNEMPLOYMENT	8,894	1,809	3,339	0.00	1,446	0.00	1,446	1,446	0.00
240	CONTRACT EMPLOYEE BENEFIT	287,382	274,508	319,286	0.00	322,006	0.00	322,006	322,006	0.00

200 ASSOCIATED PAYROLL COSTS 623,078 580,728 623,401 0.00 689,701 0.00 689,701 689,701 0.00

310	INSTR PROF TECH SVCS	130,892	52,465	38,500	0.00	35,000	0.00	35,000	35,000	0.00
322	REPAIR & MAINTENANCE SVCS	1,988	656	1,500	0.00	3,900	0.00	3,900	3,900	0.00
341	IN DISTRICT MTG/TRAVEL	10,028	16,739	10,000	0.00	12,000	0.00	12,000	12,000	0.00
342	OUT OF DIST MTG/TRAVEL	567	81	0	0.00	0	0.00	0	0	0.00
355	PRINTING	48	24	100	0.00	100	0.00	100	100	0.00
389	OTH NON-INST PROF TECH SV	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00

300 PURCHASED SERVICES 143,524 69,965 54,600 0.00 55,500 0.00 55,500 55,500 0.00

410	CONSUMABLE MATER/SUPPLIES	5,302	1,997	4,500	0.00	6,100	0.00	6,100	6,100	0.00
411	CATERING & FOOD SUPPLIES	26	0	0	0.00	150	0.00	150	150	0.00
460	NONCONSUMABLE ITEMS	4,716	3,489	6,600	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	150	0	200	0.00	800	0.00	800	800	0.00

400 SUPPLIES AND MATERIALS 10,194 5,486 11,300 0.00 15,150 0.00 15,150 15,150 0.00

640	DUES & FEES	3,005	3,150	3,000	0.00	4,345	0.00	4,345	4,345	0.00
699	ISF PROGRAM OVERHEAD	0	21,375	21,875	0.00	27,188	0.00	27,188	27,188	0.00

600 OTHER OBJECTS 3,005 24,525 24,875 0.00 31,533 0.00 31,533 31,533 0.00

Total Function 2152 SPEECH PATHOLOGY SERVICES 1,923,168 1,782,390 1,828,265 17.50 2,250,212 21.75 2,250,212 2,250,212 21.75

Total Fund 224 SPEECH PATHOLOGY 1,923,168 1,782,390 1,828,265 17.50 2,250,212 21.75 2,250,212 2,250,212 21.75

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 226 CONTRACTED MOTOR SERVICES

Function 2139 OTHER HEALTH SERVICES

112	CLASSIFIED SALARIES	795,038	835,558	879,660	14.28	947,574	14.26	947,574	947,574	14.26
113	ADMINISTRATORS	0	70,326	71,732	0.75	98,035	1.00	98,035	98,035	1.00
121	SUBSTITUTES-LICENSED	232	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	12,479	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,561	127	2,545	0.00	2,583	0.00	2,583	2,583	0.00

100 SALARIES 800,831 918,490 953,938 15.03 1,048,192 15.26 1,048,192 1,048,192 15.26

211	EMPLOYER CONTRIBUTION	145,273	180,830	176,265	0.00	184,204	0.00	184,204	184,204	0.00
220	MISC W/HOLD SS ADMIN	60,220	68,868	72,008	0.00	79,580	0.00	79,580	79,580	0.00
231	MISC WITHH/WORK COMP	7,088	4,020	7,618	0.00	8,353	0.00	8,353	8,353	0.00
232	MISC W/HOLD UNEMPLOYMENT	6,298	1,685	2,827	0.00	1,041	0.00	1,041	1,041	0.00
240	CONTRACT EMPLOYEE BENEFIT	217,656	229,496	247,552	0.00	224,486	0.00	224,486	224,486	0.00

200 ASSOCIATED PAYROLL COSTS 436,535 484,898 506,270 0.00 497,664 0.00 497,664 497,664 0.00

310	INSTR PROF TECH SVCS	124,201	164,277	150,000	0.00	153,000	0.00	153,000	153,000	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	200	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	23,596	26,025	30,000	0.00	30,000	0.00	30,000	30,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	46	0	0.00	0	0.00	0	0	0.00
355	PRINTING	24	24	0	0.00	150	0.00	150	150	0.00

300 PURCHASED SERVICES 147,821 190,373 180,200 0.00 183,150 0.00 183,150 183,150 0.00

410	CONSUMABLE MATER/SUPPLIES	2,573	3,841	3,500	0.00	4,000	0.00	4,000	4,000	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
460	NONCONSUMABLE ITEMS	252	150	500	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	0	1,200	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 2,825 3,991 5,200 0.00 5,500 0.00 5,500 5,500 0.00

699	ISF PROGRAM OVERHEAD	0	17,117	18,792	0.00	19,072	0.00	19,072	19,072	0.00
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600 OTHER OBJECTS 0 17,117 18,792 0.00 19,072 0.00 19,072 19,072 0.00

Total Function 2139 OTHER HEALTH SERVICES 1,388,012 1,614,869 1,664,400 15.03 1,753,578 15.26 1,753,578 1,753,578 15.26

Total Fund 226 CONTRACTED MOTOR SERVICES 1,388,012 1,614,869 1,664,400 15.03 1,753,578 15.26 1,753,578 1,753,578 15.26

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 228 GED TESTING

Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED SALARIES	9,699	9,823	10,177	0.40	10,653	0.40	10,653	10,653	0.40
100	SALARIES	9,699	9,823	10,177	0.40	10,653	0.40	10,653	10,653	0.40
211	EMPLOYER CONTRIBUTION	1,968	1,993	1,852	0.00	1,879	0.00	1,879	1,879	0.00
220	MISC W/HOLD SS ADMIN	742	751	779	0.00	815	0.00	815	815	0.00
231	MISC WITHH/WORK COMP	92	41	87	0.00	91	0.00	91	91	0.00
232	MISC W/HOLD UNEMPLOYMENT	78	17	31	0.00	11	0.00	11	11	0.00
200	ASSOCIATED PAYROLL COSTS	2,880	2,803	2,748	0.00	2,796	0.00	2,796	2,796	0.00
310	INSTR PROF TECH SVCS	5,888	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
322	REPAIR & MAINTENANCE SVCS	363	0	500	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	75	0.00	75	0.00	75	75	0.00
300	PURCHASED SERVICES	6,251	0	9,575	0.00	9,575	0.00	9,575	9,575	0.00
410	CONSUMABLE MATER/SUPPLIES	218	0	11,000	0.00	11,001	0.00	11,001	11,001	0.00
400	SUPPLIES AND MATERIALS	218	0	11,000	0.00	11,001	0.00	11,001	11,001	0.00
699	ISF PROGRAM OVERHEAD	0	500	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	0	500	500	0.00	500	0.00	500	500	0.00
Total Function 2230 ASSESSMENT AND TESTING		19,048	13,126	34,000	0.40	34,525	0.40	34,525	34,525	0.40

Total Fund 228 GED TESTING 19,048 13,126 34,000 0.40 34,525 0.40 34,525 34,525 0.40

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 232 CASCADE EDUCATION CORPS

Function 1281 PUBL ALTERNATIVE PROGRAMS

112	CLASSIFIED SALARIES	21,510	24,541	22,487	0.80	26,586	0.90	26,586	26,586	0.90
130	ADDITIONAL SALARY	279	249	0	0.00	0	0.00	0	0	0.00

100	SALARIES	21,789	24,790	22,487	0.80	26,586	0.90	26,586	26,586	0.90
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211	EMPLOYER CONTRIBUTION	4,421	5,030	3,966	0.00	4,690	0.00	4,690	4,690	0.00
220	MISC W/HOLD SS ADMIN	1,631	1,863	1,720	0.00	2,005	0.00	2,005	2,005	0.00
231	MISC WITHH/WORK COMP	204	114	193	0.00	224	0.00	224	224	0.00
232	MISC W/HOLD UNEMPLOYMENT	171	46	67	0.00	26	0.00	26	26	0.00
240	CONTRACT EMPLOYEE BENEFIT	13,731	13,884	13,636	0.00	16,420	0.00	16,420	16,420	0.00

200	ASSOCIATED PAYROLL COSTS	20,158	20,938	19,583	0.00	23,365	0.00	23,365	23,365	0.00
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310	INSTR PROF TECH SVCS	5,970	600	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	110	0	10	0.00	10	0.00	10	10	0.00
329	COPIER RENTAL & SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
341	IN DISTRICT MTG/TRAVEL	0	21	100	0.00	100	0.00	100	100	0.00
342	OUT OF DIST MTG/TRAVEL	288	52	100	0.00	100	0.00	100	100	0.00
344	CONFERENCE REGISTR FEES	559	0	250	0.00	500	0.00	500	500	0.00
351	TELEPHONE	0	0	100	0.00	100	0.00	100	100	0.00
353	POSTAGE	0	0	50	0.00	50	0.00	50	50	0.00
355	PRINTING	18	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	6,945	672	810	0.00	1,060	0.00	1,060	1,060	0.00
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410	CONSUMABLE MATER/SUPPLIES	2,724	2,985	2,970	0.00	2,970	0.00	2,970	2,970	0.00
411	CATERING & FOOD SUPPLIES	22	214	0	0.00	100	0.00	100	100	0.00
460	NONCONSUMABLE ITEMS	5	0	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	1,006	5,105	2,500	0.00	3,000	0.00	3,000	3,000	0.00

400	SUPPLIES AND MATERIALS	3,757	8,304	5,470	0.00	6,070	0.00	6,070	6,070	0.00
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693	SCHOLARSHIPS	0	5,906	3,150	0.00	3,150	0.00	3,150	3,150	0.00
699	ISF PROGRAM OVERHEAD	0	1,125	1,000	0.00	1,125	0.00	1,125	1,125	0.00

600	OTHER OBJECTS	0	7,031	4,150	0.00	4,275	0.00	4,275	4,275	0.00
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Total Function 1281	PUBL ALTERNATIVE PROGRAMS	52,648	61,735	52,500	0.80	61,356	0.90	61,356	61,356	0.90
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Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 232	CASCADE EDUCATION CORPS									
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Total Fund 232	CASCADE EDUCATION CORPS	52,648	61,735	52,500	0.80	61,356	0.90	61,356	61,356	0.90

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 241 INSTRUCTIONAL SVCS GRANTS - CLOSED

Function 2212 SCHOOL IMPROVMNT ADMIN

113	ADMINISTRATORS	361,081	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	759	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	361,840	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	36,450	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	27,380	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	3,148	(1,486)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,863	(462)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	48,369	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	118,211	(1,948)	0	0.00	0	0.00	0	0	0.00

Total Function 2212 SCHOOL IMPROVMNT ADMIN 480,051 (1,948) 0 0.00 0 0.00 0 0 0.00

Function 2219 OTH IMPRV INSTRUCTION SVC

113	ADMINISTRATORS	33,748	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,748	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	441	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	2,580	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	290	(137)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	270	(44)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	120	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,701	(180)	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	600	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	13,234	589	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	8,852	502	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	3	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	299	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	22,988	1,091	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,618	56	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	325	91	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	115	58	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 241 INSTRUCTIONAL SVCS GRANTS - CLOSED

Function 2219 OTH IMPRV INSTRUCTION SVC

430	LIBRARY BOOKS	115	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	99	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,272	205	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	1,985	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT	10,088	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	12,073	0	0	0.00	0	0.00	0	0	0.00

Total Function 2219 OTH IMPRV INSTRUCTION SVC 74,783 1,115 0 0.00 0 0.00 0 0 0.00

Function 5210 TRANSFER WITHIN FUND

710	FUND MODIFICATIONS	0	(41,839)	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	(41,839)	0	0.00	0	0.00	0	0	0.00

Total Function 5210 TRANSFER WITHIN FUND 0 (41,839) 0 0.00 0 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	861	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	861	0	0	0.00	0	0.00	0	0	0.00

Total Function 5300 APPORTIONMENT OF FUNDS 861 0 0 0.00 0 0.00 0 0 0.00

Total Fund 241 INSTRUCTIONAL SVCS GRANTS - CLOSED 555,694 (42,671) 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 261 MANAGEMENT INFO SERVICES - CLOSED

Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	301,792	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,693	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	305,486	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	64,745	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	22,639	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,711	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,410	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	55,270	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	147,775	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	923	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	552	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,475	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	60	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	590,600	0	0	0.00	0	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	683,333	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,273,993	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		1,728,729	0	0	0.00	0	0.00	0	0	0.00

Total Fund 261 MANAGEMENT INFO SERVICES - CLOSED	1,728,729	0	0	0.00	0	0.00	0	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 265 SPECIAL PROJECTS - CLOSED

Function 5210 TRANSFER WITHIN FUND

710 FUND MODIFICATIONS 0 160,958 0 0.00 0 0.00 0 0 0.00

700 TRANSFERS 0 160,958 0 0.00 0 0.00 0 0 0.00

Total Function 5210 TRANSFER WITHIN FUND 0 160,958 0 0.00 0 0.00 0 0 0.00

Total Fund 265 SPECIAL PROJECTS - CLOSED 0 160,958 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 271 CLATSOP DISCRETIONARY

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	13,395	14,375	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,395	14,375	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,025	1,100	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	119	65	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	107	26	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,251	1,190	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	763	74	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	284	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,047	74	0	0.00	0	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 15,693 15,639 0 0.00 0 0.00 0 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVEL

111	LICENSED SALARIES	53,478	120,070	66,495	1.00	70,544	1.00	70,544	70,544	1.00
100	SALARIES	53,478	120,070	66,495	1.00	70,544	1.00	70,544	70,544	1.00
211	EMPLOYER CONTRIBUTION	11,920	26,764	14,848	0.00	15,752	0.00	15,752	15,752	0.00
220	MISC W/HOLD SS ADMIN	3,927	8,870	5,087	0.00	5,218	0.00	5,218	5,218	0.00
231	MISC WITHH/WORK COMP	476	737	531	0.00	561	0.00	561	561	0.00
232	MISC W/HOLD UNEMPLOYMENT	411	282	199	0.00	68	0.00	68	68	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,656	34,091	15,111	0.00	15,111	0.00	15,111	15,111	0.00
200	ASSOCIATED PAYROLL COSTS	32,389	70,744	35,776	0.00	36,710	0.00	36,710	36,710	0.00
310	INSTR PROF TECH SVCS	12,200	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,054	3,252	0	0.00	3,000	0.00	3,000	3,000	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES	13,254	3,252	0	0.00	4,200	0.00	4,200	4,200	0.00
699	ISF PROGRAM OVERHEAD	0	2,500	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	0	2,500	1,250	0.00	1,250	0.00	1,250	1,250	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 99,120 196,566 103,521 1.00 112,704 1.00 112,704 112,704 1.00

Function 5200 TRANSFERS OF FUNDS

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 271 CLATSOP DISCRETIONARY										
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	80,806	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	80,806	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	80,806	0	0	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	195,145	125,000	317,479	0.00	399,136	0.00	399,136	399,136	0.00
700	TRANSFERS	195,145	125,000	317,479	0.00	399,136	0.00	399,136	399,136	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	195,145	125,000	317,479	0.00	399,136	0.00	399,136	399,136	0.00
Total Fund 271	CLATSOP DISCRETIONARY	390,764	337,205	421,000	1.00	511,840	1.00	511,840	511,840	1.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 273 WASHINGTON DISCRETIONARY

Function 2999 OTHER SUPPORT SERVICES

310 INSTR PROF TECH SVCS	35,000	35,000	45,000	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	12,793	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES	47,793	35,000	45,000	0.00	0	0.00	0	0	0.00
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Total Function 2999 OTHER SUPPORT SERVICES	47,793	35,000	45,000	0.00	0	0.00	0	0	0.00
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Function 5200 TRANSFERS OF FUNDS

715 TRANSFERS TO OTHER FUND	1,711,569	0	0	0.00	0	0.00	0	0	0.00
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700 TRANSFERS	1,711,569	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5200 TRANSFERS OF FUNDS	1,711,569	0	0	0.00	0	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS	0	0	615,000	0.00	723,172	0.00	723,172	723,172	0.00
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700 TRANSFERS	0	0	615,000	0.00	723,172	0.00	723,172	723,172	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS	0	0	615,000	0.00	723,172	0.00	723,172	723,172	0.00
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Total Fund 273 WASHINGTON DISCRETIONARY	1,759,362	35,000	660,000	0.00	723,172	0.00	723,172	723,172	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 274	TILLAMOOK DISCRETIONARY									
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Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	281,223	0	202,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	281,223	0	202,000	0.00	0	0.00	0	0	0.00
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Total Function 5200	TRANSFERS OF FUNDS	281,223	0	202,000	0.00	0	0.00	0	0	0.00
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Function 5210	TRANSFER WITHIN FUND									
710	FUND MODIFICATIONS	0	0	0	0.00	206,664	0.00	206,664	206,664	0.00
700	TRANSFERS	0	0	0	0.00	206,664	0.00	206,664	206,664	0.00
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Total Function 5210	TRANSFER WITHIN FUND	0	0	0	0.00	206,664	0.00	206,664	206,664	0.00
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Total Fund 274	TILLAMOOK DISCRETIONARY	281,223	0	202,000	0.00	206,664	0.00	206,664	206,664	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 276 NURSING SERVICES

Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	120,006	104,105	116,094	2.00	116,739	2.00	116,739	116,739	2.00
130	ADDITIONAL SALARY	5,752	2,998	0	0.00	0	0.00	0	0	0.00
100	SALARIES	125,758	107,103	116,094	2.00	116,739	2.00	116,739	116,739	2.00
211	EMPLOYER CONTRIBUTION	25,516	21,731	20,706	0.00	12,374	0.00	12,374	12,374	0.00
220	MISC W/HOLD SS ADMIN	9,524	8,144	8,881	0.00	8,901	0.00	8,901	8,901	0.00
231	MISC WITHH/WORK COMP	1,112	340	932	0.00	937	0.00	937	937	0.00
232	MISC W/HOLD UNEMPLOYMENT	996	159	348	0.00	116	0.00	116	116	0.00
240	CONTRACT EMPLOYEE BENEFIT	29,950	35,294	30,538	0.00	30,554	0.00	30,554	30,554	0.00
200	ASSOCIATED PAYROLL COSTS	67,098	65,667	61,406	0.00	52,882	0.00	52,882	52,882	0.00
310	INSTR PROF TECH SVCS	119,302	83,357	136,800	0.00	80,000	0.00	80,000	80,000	0.00
341	IN DISTRICT MTG/TRAVEL	1,305	1,335	2,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	24	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	120,630	84,691	138,800	0.00	82,000	0.00	82,000	82,000	0.00
410	CONSUMABLE MATER/SUPPLIES	84	24	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	84	24	200	0.00	200	0.00	200	200	0.00
699	ISF PROGRAM OVERHEAD	0	2,500	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	0	2,500	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Total Function 2134 NURSE SERVICES 313,570 259,985 319,000 2.00 254,320 2.00 254,320 254,320 2.00

Function 2190 SVC DIRECTION STUDENT SUP

124	CLASSIFIED TEMPORARY	0	12,838	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	12,838	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	982	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	105	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	39	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,126	0	0.00	0	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 0 13,964 0 0.00 0 0.00 0 0 0 0.00

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 276 NURSING SERVICES									
Total Fund 276 NURSING SERVICES	313,570	273,949	319,000	2.00	254,320	2.00	254,320	254,320	2.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 277 AC/AT CONTRACT SERVICES

Function 2160 OTH STUDENT TREATMENT SVC

111	LICENSED SALARIES	137,286	158,730	164,933	2.50	124,616	1.80	124,616	124,616	1.80
112	CLASSIFIED SALARIES	85,805	86,255	88,240	1.50	141,213	2.30	141,213	141,213	2.30
113	ADMINISTRATORS	0	0	0	0.00	49,018	0.50	49,018	49,018	0.50
130	ADDITIONAL SALARY	0	664	0	0.00	28	0.00	28	28	0.00

100 SALARIES 223,091 245,650 253,173 4.00 314,874 4.60 314,874 314,874 4.60

211	EMPLOYER CONTRIBUTION	46,561	51,133	47,745	0.00	58,880	0.00	58,880	58,880	0.00
220	MISC W/HOLD SS ADMIN	16,923	18,696	19,368	0.00	23,913	0.00	23,913	23,913	0.00
231	MISC WITHH/WORK COMP	1,976	1,032	2,024	0.00	2,512	0.00	2,512	2,512	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,770	448	760	0.00	313	0.00	313	313	0.00
240	CONTRACT EMPLOYEE BENEFIT	58,172	63,881	59,154	0.00	72,688	0.00	72,688	72,688	0.00

200 ASSOCIATED PAYROLL COSTS 125,403 135,191 129,050 0.00 158,304 0.00 158,304 158,304 0.00

341	IN DISTRICT MTG/TRAVEL	8,528	6,900	9,000	0.00	10,000	0.00	10,000	10,000	0.00
344	CONFERENCE REGISTR FEES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00

300 PURCHASED SERVICES 8,528 6,900 12,000 0.00 13,000 0.00 13,000 13,000 0.00

410	CONSUMABLE MATER/SUPPLIES	256	110	300	0.00	651	0.00	651	651	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	75	0.00	75	75	0.00
470	COMPUTER SOFTWARE	656	0	1,500	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	851	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 1,763 110 1,800 0.00 3,726 0.00 3,726 3,726 0.00

640	DUES & FEES	675	900	675	0.00	450	0.00	450	450	0.00
699	ISF PROGRAM OVERHEAD	0	5,002	5,002	0.00	5,750	0.00	5,750	5,750	0.00

600 OTHER OBJECTS 675 5,902 5,677 0.00 6,200 0.00 6,200 6,200 0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 359,458 393,752 401,700 4.00 496,104 4.60 496,104 496,104 4.60

Total Fund 277 AC/AT CONTRACT SERVICES 359,458 393,752 401,700 4.00 496,104 4.60 496,104 496,104 4.60

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 281 NW OUTDOOR SCIENCE SCHOOL

Function 1121 MIDDLE/JR HIGH PROGRAMS

112	CLASSIFIED SALARIES	65,972	140,900	170,507	5.20	71,874	2.00	71,874	71,874	2.00
113	ADMINISTRATORS	87,010	88,316	94,177	1.00	96,531	1.00	96,531	96,531	1.00
121	SUBSTITUTES-LICENSED	0	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	414,571	396,739	394,310	0.00	532,704	3.20	532,704	532,704	3.20
130	ADDITIONAL SALARY	(16)	2,800	0	0.00	124	0.00	124	124	0.00

100 SALARIES 567,537 628,754 658,994 6.20 701,233 6.20 701,233 701,233 6.20

211	EMPLOYER CONTRIBUTION	63,835	74,478	118,184	0.00	124,457	0.00	124,457	124,457	0.00
220	MISC W/HOLD SS ADMIN	43,667	47,908	38,708	0.00	38,968	0.00	38,968	38,968	0.00
231	MISC WITHH/WORK COMP	7,238	2,685	5,171	0.00	5,490	0.00	5,490	5,490	0.00
232	MISC W/HOLD UNEMPLOYMENT	4,526	1,149	1,970	0.00	701	0.00	701	701	0.00
240	CONTRACT EMPLOYEE BENEFIT	45,981	87,337	173,463	0.00	114,789	0.00	114,789	114,789	0.00

200 ASSOCIATED PAYROLL COSTS 165,247 213,557 337,496 0.00 284,405 0.00 284,405 284,405 0.00

310	INSTR PROF TECH SVCS	130,509	196,035	211,500	0.00	212,340	0.00	212,340	212,340	0.00
322	REPAIR & MAINTENANCE SVCS	500	0	35	0.00	35	0.00	35	35	0.00
324	RENTALS	289,018	338,087	354,484	0.00	366,518	0.00	366,518	366,518	0.00
329	COPIER RENTAL & SUPPLIES	0	0	950	0.00	950	0.00	950	950	0.00
332	NON-REIMB STUDENT TRANSP	14,897	44,232	45,000	0.00	52,000	0.00	52,000	52,000	0.00
341	IN DISTRICT MTG/TRAVEL	2,665	2,563	3,500	0.00	3,500	0.00	3,500	3,500	0.00
342	OUT OF DIST MTG/TRAVEL	2,273	2,141	2,500	0.00	2,500	0.00	2,500	2,500	0.00
344	CONFERENCE REGISTR FEES	10	250	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	0	685	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	212	0.00	212	0.00	212	212	0.00
354	ADVERTISING	0	0	200	0.00	200	0.00	200	200	0.00
355	PRINTING	9,342	12,404	15,000	0.00	15,000	0.00	15,000	15,000	0.00

300 PURCHASED SERVICES 449,215 596,396 634,381 0.00 654,255 0.00 654,255 654,255 0.00

410	CONSUMABLE MATER/SUPPLIES	18,434	26,782	32,760	0.00	30,000	0.00	30,000	30,000	0.00
411	CATERING & FOOD SUPPLIES	2,113	1,777	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD SUPPLIES	190,122	212,171	225,000	0.00	235,000	0.00	235,000	235,000	0.00
460	NONCONSUMABLE ITEMS	0	949	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 281 NW OUTDOOR SCIENCE SCHOOL

Function 1121 MIDDLE/JR HIGH PROGRAMS

491	VEHICLE OPERATION SUPPLY	1,966	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	212,634	241,678	260,260	0.00	267,500	0.00	267,500	267,500	0.00
595	EQUIPMENT FOR RESALE	8,198	369	13,000	0.00	13,000	0.00	13,000	13,000	0.00
500	CAPITAL OUTLAY	8,198	369	13,000	0.00	13,000	0.00	13,000	13,000	0.00
640	DUES & FEES	2,068	2,302	500	0.00	500	0.00	500	500	0.00
654	STUDENT INSURANCE PREMIUM	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
699	ISF PROGRAM OVERHEAD	0	5,750	7,750	0.00	3,750	0.00	3,750	3,750	0.00
600	OTHER OBJECTS	2,068	8,052	18,250	0.00	14,250	0.00	14,250	14,250	0.00

Total Function 1121 MIDDLE/JR HIGH PROGRAMS 1,404,898 1,688,806 1,922,381 6.20 1,934,644 6.20 1,934,644 1,934,644 6.20

Function 2410 OFFICE OF PRINCIPAL SVCS

113	ADMINISTRATORS	0	0	0	0.00	14,523	0.13	14,523	14,523	0.13
130	ADDITIONAL SALARY	0	0	0	0.00	41	0.00	41	41	0.00
100	SALARIES	0	0	0	0.00	14,564	0.13	14,564	14,564	0.13
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	3,252	0.00	3,252	3,252	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	1,066	0.00	1,066	1,066	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	114	0.00	114	114	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	14	0.00	14	14	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	2,783	0.00	2,783	2,783	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	7,229	0.00	7,229	7,229	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	156	0.00	156	156	0.00
600	OTHER OBJECTS	0	0	0	0.00	156	0.00	156	156	0.00

Total Function 2410 OFFICE OF PRINCIPAL SVCS 0 0 0 0.00 21,949 0.13 21,949 21,949 0.13

Total Fund 281 NW OUTDOOR SCIENCE SCHOOL 1,404,898 1,688,806 1,922,381 6.20 1,956,593 6.33 1,956,593 1,956,593 6.33

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 283 GED PREPARATION-FOREST GR

Function 1299 OTHER PROGRAMS

111	LICENSED SALARIES	37,018	37,466	38,169	0.50	39,123	0.50	39,123	39,123	0.50
100	SALARIES	37,018	37,466	38,169	0.50	39,123	0.50	39,123	39,123	0.50
211	EMPLOYER CONTRIBUTION	8,251	8,351	8,527	0.00	8,736	0.00	8,736	8,736	0.00
220	MISC W/HOLD SS ADMIN	2,815	2,830	2,888	0.00	2,993	0.00	2,993	2,993	0.00
231	MISC WITHH/WORK COMP	324	144	303	0.00	310	0.00	310	310	0.00
232	MISC W/HOLD UNEMPLOYMENT	294	64	113	0.00	39	0.00	39	39	0.00
240	CONTRACT EMPLOYEE BENEFIT	7,713	7,563	15,111	0.00	6,302	0.00	6,302	6,302	0.00
200	ASSOCIATED PAYROLL COSTS	19,398	18,952	26,941	0.00	18,380	0.00	18,380	18,380	0.00
310	INSTR PROF TECH SVCS	0	0	50	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	0	0	50	0.00	50	0.00	50	50	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	0	0	100	0.00	100	0.00	100	100	0.00
699	ISF PROGRAM OVERHEAD	0	625	625	0.00	625	0.00	625	625	0.00
600	OTHER OBJECTS	0	625	625	0.00	625	0.00	625	625	0.00

Total Function 1299 OTHER PROGRAMS 56,417 57,043 65,885 0.50 58,278 0.50 58,278 58,278 0.50

Function 2410 OFFICE OF PRINCIPAL SVCS

113	ADMINISTRATORS	0	0	0	0.00	14,523	0.13	14,523	14,523	0.13
130	ADDITIONAL SALARY	0	0	0	0.00	41	0.00	41	41	0.00
100	SALARIES	0	0	0	0.00	14,564	0.13	14,564	14,564	0.13
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	3,252	0.00	3,252	3,252	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	1,066	0.00	1,066	1,066	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	114	0.00	114	114	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	14	0.00	14	14	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	2,782	0.00	2,782	2,782	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	7,229	0.00	7,229	7,229	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	156	0.00	156	156	0.00
600	OTHER OBJECTS	0	0	0	0.00	156	0.00	156	156	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 283	GED PREPARATION-FOREST GR									
Total Function 2410	OFFICE OF PRINCIPAL SVCS	0	0	0	0.00	21,949	0.13	21,949	21,949	0.13
Total Fund 283	GED PREPARATION-FOREST GR	56,417	57,043	65,885	0.50	80,227	0.63	80,227	80,227	0.63

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 286 MACC TECHNICAL TRAINING - CLOSED

Function 2660 TECHNOLOGY SERVICES

470	COMPUTER SOFTWARE	10,700	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	30,050	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	40,750	0	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	54,238	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	54,238	0	0	0.00	0	0.00	0	0	0.00

Total Function 2660 TECHNOLOGY SERVICES 94,987 0 0 0.00 0 0.00 0 0 0.00

Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	0	94,025	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	94,025	0	0.00	0	0.00	0	0	0.00

Total Function 5200 TRANSFERS OF FUNDS 0 94,025 0 0.00 0 0.00 0 0 0.00

Total Fund 286 MACC TECHNICAL TRAINING - CLOSED 94,987 94,025 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 287 TILLAMOOK ED CONSORTIUM

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	72,452	70,556	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	2,135	1,201	0	0.00	0	0.00	0	0	0.00

100 SALARIES 74,587 71,756 0 0.00 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	14,701	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,555	92	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	656	(299)	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	581	(90)	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,161	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 36,653 (298) 0 0.00 0 0.00 0 0 0.00

310	INSTR PROF TECH SVCS	10	80,000	40,000	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	603	0	0	0.00	0	0.00	0	0	0.00
326	FUEL	488	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	84	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	48	0	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	721	0	0.00	0	0.00	0	0	0.00
370	STUDENT TUITION	0	22,180	32,178	0.00	28,000	0.00	28,000	28,000	0.00

300 PURCHASED SERVICES 1,233 102,901 72,178 0.00 28,000 0.00 28,000 28,000 0.00

410	CONSUMABLE MATER/SUPPLIES	9,184	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	1,619	0	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	303	389	500	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 11,106 389 500 0.00 0 0.00 0 0 0.00

640	DUES & FEES	545	0	0	0.00	0	0.00	0	0	0.00
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600 OTHER OBJECTS 545 0 0 0.00 0 0.00 0 0 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 124,123 174,748 72,678 0.00 28,000 0.00 28,000 28,000 0.00

Function 2230 ASSESSMENT AND TESTING

113	ADMINISTRATORS	68,395	69,541	70,932	1.00	72,705	1.00	72,705	72,705	1.00
130	ADDITIONAL SALARY	(52)	0	0	0.00	58	0.00	58	58	0.00

100 SALARIES 68,343 69,541 70,932 1.00 72,763 1.00 72,763 72,763 1.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 287 TILLAMOOK ED CONSORTIUM

Function 2230 ASSESSMENT AND TESTING

211	EMPLOYER CONTRIBUTION	15,283	15,513	15,839	0.00	16,248	0.00	16,248	16,248	0.00
220	MISC W/HOLD SS ADMIN	5,245	5,324	5,426	0.00	5,566	0.00	5,566	5,566	0.00
231	MISC WITHH/WORK COMP	602	85	568	0.00	582	0.00	582	582	0.00
232	MISC W/HOLD UNEMPLOYMENT	549	64	213	0.00	73	0.00	73	73	0.00
240	CONTRACT EMPLOYEE BENEFIT	5,186	5,125	5,094	0.00	15,453	0.00	15,453	15,453	0.00

200 ASSOCIATED PAYROLL COSTS 26,864 26,111 27,140 0.00 37,922 0.00 37,922 37,922 0.00

310	INSTR PROF TECH SVCS	0	0	0	0.00	84,500	0.00	84,500	84,500	0.00
341	IN DISTRICT MTG/TRAVEL	1,034	1,404	0	0.00	1,400	0.00	1,400	1,400	0.00
342	OUT OF DIST MTG/TRAVEL	191	106	0	0.00	200	0.00	200	200	0.00

300 PURCHASED SERVICES 1,225 1,510 0 0.00 86,100 0.00 86,100 86,100 0.00

410	CONSUMABLE MATER/SUPPLIES	749	747	3,500	0.00	3,500	0.00	3,500	3,500	0.00
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400 SUPPLIES AND MATERIALS 749 747 3,500 0.00 3,500 0.00 3,500 3,500 0.00

640	DUES & FEES	110	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,250	1,250	0.00	1,250	0.00	1,250	1,250	0.00

600 OTHER OBJECTS 110 1,250 1,250 0.00 1,250 0.00 1,250 1,250 0.00

Total Function 2230 ASSESSMENT AND TESTING 97,291 99,158 102,822 1.00 201,535 1.00 201,535 201,535 1.00

Function 2490 OTH SUPPORT SVCS SCH ADMN

111	LICENSED SALARIES	45,121	0	0	0.00	0	0.00	0	0	0.00
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100 SALARIES 45,121 0 0 0.00 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	9,155	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	3,355	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	399	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	351	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	11,712	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 24,972 0 0 0.00 0 0.00 0 0 0.00

310	INSTR PROF TECH SVCS	70,502	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
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300 PURCHASED SERVICES 70,502 0 40,000 0.00 40,000 0.00 40,000 40,000 0.00

410	CONSUMABLE MATER/SUPPLIES	149	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 287 TILLAMOOK ED CONSORTIUM										
400	SUPPLIES AND MATERIALS	149	0	0	0.00	0	0.00	0	0	0.00
Total Function 2490	OTH SUPPORT SVCS SCH ADMN	140,745	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	30,815	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	30,815	0	0	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	30,815	0	0	0.00	0	0.00	0	0	0.00
Total Fund 287	TILLAMOOK ED CONSORTIUM	392,974	273,907	215,500	1.00	269,535	1.00	269,535	269,535	1.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 290 SUPERINTENDENT COUNTY FD										
Function 2540	OPERATION MAINT PLANT SVC									
310	INSTR PROF TECH SVCS	30,755	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
355	PRINTING	478	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	31,232	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
411	CATERING & FOOD SUPPLIES	4,985	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	4,985	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2540 OPERATION MAINT PLANT SVC		36,217	0	70,000	0.00	70,000	0.00	70,000	70,000	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
700	TRANSFERS	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS		0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 290	SUPERINTENDENT COUNTY FD	36,217	0	220,000	0.00	220,000	0.00	220,000	220,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 294 EI/ECSE EVALUATION

Function 1260 EARLY INTERVENTION

111	LICENSED SALARIES	881,731	681,134	805,103	11.85	1,021,372	15.62	1,021,372	1,021,372	15.62
112	CLASSIFIED SALARIES	194,234	200,614	214,961	4.71	224,312	4.45	224,312	224,312	4.45
122	CLASSIFIED SUBSTITUTE	394	424	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	0	14,264	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	1,541	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	76,637	130,862	93,000	0.00	110,000	0.00	110,000	110,000	0.00

100 SALARIES 1,152,996 1,028,840 1,113,064 16.56 1,355,684 20.07 1,355,684 1,355,684 20.07

211	EMPLOYER CONTRIBUTION	235,643	194,838	194,111	0.00	222,083	0.00	222,083	222,083	0.00
220	MISC W/HOLD SS ADMIN	86,894	77,786	82,277	0.00	100,009	0.00	100,009	100,009	0.00
231	MISC WITHH/WORK COMP	10,202	3,458	8,875	0.00	10,759	0.00	10,759	10,759	0.00
232	MISC W/HOLD UNEMPLOYMENT	9,087	1,585	3,333	0.00	1,344	0.00	1,344	1,344	0.00
240	CONTRACT EMPLOYEE BENEFIT	270,311	237,917	272,291	0.00	298,226	0.00	298,226	298,226	0.00

200 ASSOCIATED PAYROLL COSTS 612,136 515,584 560,888 0.00 632,421 0.00 632,421 632,421 0.00

310	INSTR PROF TECH SVCS	34,414	24,033	36,000	0.00	49,125	0.00	49,125	49,125	0.00
321	CLEANING SERVICES	0	420	500	0.00	500	0.00	500	500	0.00
322	REPAIR & MAINTENANCE SVCS	308	268	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341	IN DISTRICT MTG/TRAVEL	1,161	1,171	1,500	0.00	2,800	0.00	2,800	2,800	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
355	PRINTING	473	343	500	0.00	600	0.00	600	600	0.00

300 PURCHASED SERVICES 36,355 26,235 39,600 0.00 54,125 0.00 54,125 54,125 0.00

410	CONSUMABLE MATER/SUPPLIES	24,722	2,889	25,000	0.00	40,000	0.00	40,000	40,000	0.00
450	FOOD SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
460	NONCONSUMABLE ITEMS	317	266	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	200	0	0	0.00	0	0.00	0	0	0.00

400 SUPPLIES AND MATERIALS 25,239 3,154 25,500 0.00 40,700 0.00 40,700 40,700 0.00

640	DUES & FEES	675	900	1,000	0.00	1,000	0.00	1,000	1,000	0.00
699	ISF PROGRAM OVERHEAD	0	17,050	20,700	0.00	25,087	0.00	25,087	25,087	0.00

600 OTHER OBJECTS 675 17,950 21,700 0.00 26,087 0.00 26,087 26,087 0.00

Total Function 1260 EARLY INTERVENTION 1,827,401 1,591,763 1,760,752 16.56 2,109,016 20.07 2,109,016 2,109,016 20.07

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 294 EI/ECSE EVALUATION

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	47,031	46,884	47,821	0.50	49,018	0.50	49,018	49,018	0.50
130	ADDITIONAL SALARY	(26)	693	0	0.00	119	0.00	119	119	0.00
100	SALARIES	47,004	47,577	47,821	0.50	49,136	0.50	49,136	49,136	0.50
211	EMPLOYER CONTRIBUTION	10,483	10,630	10,679	0.00	10,972	0.00	10,972	10,972	0.00
220	MISC W/HOLD SS ADMIN	3,596	3,630	3,639	0.00	3,759	0.00	3,759	3,759	0.00
231	MISC WITHH/WORK COMP	409	184	378	0.00	388	0.00	388	388	0.00
232	MISC W/HOLD UNEMPLOYMENT	376	82	143	0.00	49	0.00	49	49	0.00
240	CONTRACT EMPLOYEE BENEFIT	7,778	7,775	7,754	0.00	7,759	0.00	7,759	7,759	0.00
200	ASSOCIATED PAYROLL COSTS	22,643	22,301	22,592	0.00	22,927	0.00	22,927	22,927	0.00
699	ISF PROGRAM OVERHEAD	0	625	625	0.00	625	0.00	625	625	0.00
600	OTHER OBJECTS	0	625	625	0.00	625	0.00	625	625	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	69,647	70,502	71,038	0.50	72,689	0.50	72,689	72,689	0.50

Total Fund 294 EI/ECSE EVALUATION 1,897,048 1,662,266 1,831,790 17.06 2,181,705 20.57 2,181,705 2,181,705 20.57

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 295 STAFF DEVELOPMENT

Function 2240 INSTRUCTIONAL STAFF DEVEL

111	LICENSED SALARIES	0	1,844	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	4,290	7,025	42,994	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(12)	0	139	0.00	0	0.00	0	0	0.00

100 SALARIES 4,278 8,869 43,132 0.50 0 0.00 0 0 0.00

211	EMPLOYER CONTRIBUTION	956	1,949	9,754	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	324	363	3,285	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	38	(3)	342	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	34	0	129	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	670	0	7,733	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 2,022 2,308 21,243 0.00 0 0.00 0 0 0.00

310	INSTR PROF TECH SVCS	981	15,149	35,000	0.00	90,000	0.00	90,000	90,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	102	0	0.00	5,000	0.00	5,000	5,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	1,884	0	0.00	5,000	0.00	5,000	5,000	0.00
344	CONFERENCE REGISTR FEES	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
353	POSTAGE	15	0	0	0.00	0	0.00	0	0	0.00

300 PURCHASED SERVICES 995 17,136 65,000 0.00 130,000 0.00 130,000 130,000 0.00

410	CONSUMABLE MATER/SUPPLIES	515	488	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	2,485	3,118	15,000	0.00	15,000	0.00	15,000	15,000	0.00

400 SUPPLIES AND MATERIALS 3,000 3,606 15,000 0.00 15,000 0.00 15,000 15,000 0.00

690	GRANT INDIRECT	235	4,196	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	625	0.00	0	0.00	0	0	0.00

600 OTHER OBJECTS 235 4,196 625 0.00 0 0.00 0 0 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 10,530 36,114 145,000 0.50 145,000 0.00 145,000 145,000 0.00

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	0	9,328	0	0.00	0	0.00	0	0	0.00
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700 TRANSFERS 0 9,328 0 0.00 0 0.00 0 0 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 0 9,328 0 0.00 0 0.00 0 0 0.00

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 295 STAFF DEVELOPMENT									
Total Fund 295 STAFF DEVELOPMENT	10,530	45,442	145,000	0.50	145,000	0.00	145,000	145,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 296 INSURANCE RESERVE

Function 2579 OTHER INTERNAL SERVICES

116	EARLY RETIREMENT STIPENDS	4,800	4,800	35,000	0.00	35,000	0.00	35,000	35,000	0.00
100	SALARIES	4,800	4,800	35,000	0.00	35,000	0.00	35,000	35,000	0.00
211	EMPLOYER CONTRIBUTION	42,603	610	10,000	0.00	10,000	0.00	10,000	10,000	0.00
220	MISC W/HOLD SS ADMIN	282	290	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	42	19	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	29	7	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	130,937	12,188	140,000	0.00	85,000	0.00	85,000	85,000	0.00

200 ASSOCIATED PAYROLL COSTS 173,894 13,113 150,000 0.00 95,000 0.00 95,000 95,000 0.00

Total Function 2579 OTHER INTERNAL SERVICES 178,694 17,913 185,000 0.00 130,000 0.00 130,000 130,000 0.00

Total Fund 296 INSURANCE RESERVE 178,694 17,913 185,000 0.00 130,000 0.00 130,000 130,000 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 299 MISCELLANEOUS GRANTS										
Function 1131 HIGH SCHOOL PROGRAMS										
410	CONSUMABLE MATER/SUPPLIES	0	0	250,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
400	SUPPLIES AND MATERIALS	0	0	250,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	250,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310	INSTR PROF TECH SVCS	0	0	200,000	0.00	850,000	0.00	850,000	850,000	0.00
300	PURCHASED SERVICES	0	0	200,000	0.00	850,000	0.00	850,000	850,000	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		0	0	200,000	0.00	850,000	0.00	850,000	850,000	0.00
Function 2999 OTHER SUPPORT SERVICES										
310	INSTR PROF TECH SVCS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
331	REIMB STUDENT TRANSPORT.	37,375	14,686	100,000	0.00	100,000	0.00	100,000	100,000	0.00
300	PURCHASED SERVICES	37,375	14,686	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 2999 OTHER SUPPORT SERVICES		37,375	14,686	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 299 MISCELLANEOUS GRANTS		37,375	14,686	600,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00

Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 400	CAPITAL CONSTRUCTION FUND									
	5200 TRANSFER OF FUNDS	(50,000)	(50,000)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
	5400 BEGINNING FUND BALANCE	(353,538)	(403,538)	(460,000)	0.00	(460,000)	0.00	(460,000)	(460,000)	0.00
	5000 OTHER REVENUE	(403,538)	(453,538)	(510,000)	0.00	(510,000)	0.00	(510,000)	(510,000)	0.00
Total Fund 400	CAPITAL CONSTRUCTION FUND	(403,538)	(453,538)	(510,000)	0.00	(510,000)	0.00	(510,000)	(510,000)	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 400 CAPITAL CONSTRUCTION FUND

Function 4150 BLDG ACQ/CONSTR/IMPRV SVC

322 REPAIR & MAINTENANCE SVCS 0 0 335,000 0.00 335,000 0.00 335,000 335,000 0.00

300 PURCHASED SERVICES 0 0 335,000 0.00 335,000 0.00 335,000 335,000 0.00

460 NONCONSUMABLE ITEMS 0 0 175,000 0.00 175,000 0.00 175,000 175,000 0.00

400 SUPPLIES AND MATERIALS 0 0 175,000 0.00 175,000 0.00 175,000 175,000 0.00

Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC 0 0 510,000 0.00 510,000 0.00 510,000 510,000 0.00

Total Fund 400 CAPITAL CONSTRUCTION FUND 0 0 510,000 0.00 510,000 0.00 510,000 510,000 0.00

Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 500	ENTERPRISE FUNDS									
1941	SVCS PROVIDED OTHR DIST	(417,050)	(890,280)	(304,000)	0.00	(967,914)	0.00	(967,914)	(967,914)	0.00
1945	INHOUSE BILLINGS	(46,092)	(49,813)	(5,677)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
1949	SVCS PROVIDED SERVICE CREDITS	0	0	0	0.00	(1,040,474)	0.00	(1,040,474)	(1,040,474)	0.00
1961	RECOUPING CURRENT EXPENSE	(26,594)	(7,708)	0	0.00	0	0.00	0	0	0.00
1980	FEES CHARGED TO GRANTS	(3,311)	(4,053)	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	0	(27,785)	0	0.00	0	0.00	0	0	0.00
1993	SERVICE TO OTHER AGENCIES	(991,640)	(1,987,907)	(2,288,071)	0.00	(2,219,591)	0.00	(2,219,591)	(2,219,591)	0.00
1000	LOCAL REVENUE	(1,484,687)	(2,967,546)	(2,597,748)	0.00	(4,272,979)	0.00	(4,272,979)	(4,272,979)	0.00
5200	TRANSFER OF FUNDS	(25,000)	(2,855,174)	(2,750,000)	0.00	(2,750,000)	0.00	(2,750,000)	(2,750,000)	0.00
5202	SERVICE CREDITS TRANSFER	(579,115)	(923,960)	(729,915)	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(1,814,399)	(1,540,736)	(971,732)	0.00	(298,097)	0.00	(298,097)	(298,097)	0.00
5000	OTHER REVENUE	(2,418,514)	(5,319,870)	(4,451,647)	0.00	(3,048,097)	0.00	(3,048,097)	(3,048,097)	0.00
Total Fund 500	ENTERPRISE FUNDS	(3,903,201)	(8,287,415)	(7,049,395)	0.00	(7,321,076)	0.00	(7,321,076)	(7,321,076)	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 510 FISCAL SERVICES

Function 2640 STAFF SERVICES

211	EMPLOYER CONTRIBUTION	7,852	12,947	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	2,867	4,731	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	341	349	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	300	137	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	8,038	12,201	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,398	30,365	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,000	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,000	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		58,084	95,147	0	0.00	0	0.00	0	0	0.00

Total Fund 510 FISCAL SERVICES

372,823 421,142 429,032 4.20 407,095 3.70 407,095 407,095 3.70

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 520 HUMAN RESOURCE SERVICES

Function 2640 STAFF SERVICES

112	CLASSIFIED SALARIES	0	3,761	0	0.00	85,687	2.50	85,687	85,687	2.50
113	ADMINISTRATORS	0	0	49,533	0.60	19,607	0.20	19,607	19,607	0.20
122	CLASSIFIED SUBSTITUTE	0	4,462	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	16,426	0	0.00	25	0.00	25	25	0.00

100	SALARIES	0	24,649	49,533	0.60	105,319	2.70	105,319	105,319	2.70
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211	EMPLOYER CONTRIBUTION	0	4,371	8,738	0.00	19,499	0.00	19,499	19,499	0.00
220	MISC W/HOLD SS ADMIN	0	1,853	3,789	0.00	8,009	0.00	8,009	8,009	0.00
231	MISC WITHH/WORK COMP	0	199	395	0.00	881	0.00	881	881	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	73	149	0.00	105	0.00	105	105	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	4,167	9,367	0.00	41,492	0.00	41,492	41,492	0.00

200	ASSOCIATED PAYROLL COSTS	0	10,662	22,437	0.00	69,985	0.00	69,985	69,985	0.00
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410	CONSUMABLE MATER/SUPPLIES	0	55	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	372	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	0	427	0	0.00	0	0.00	0	0	0.00
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640	DUES & FEES	0	585	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	750	0.00	3,375	0.00	3,375	3,375	0.00

600	OTHER OBJECTS	0	585	750	0.00	3,375	0.00	3,375	3,375	0.00
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Total Function 2640	STAFF SERVICES	0	36,323	72,720	0.60	178,680	2.70	178,680	178,680	2.70
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Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	0	89,869	106,829	3.25	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	7,764	0	0.00	0	0.00	0	0	0.00

100	SALARIES	0	97,633	106,829	3.25	0	0.00	0	0	0.00
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211	EMPLOYER CONTRIBUTION	0	17,466	15,688	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	7,391	8,173	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	813	911	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	290	321	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	39,205	68,247	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COSTS	0	65,165	93,339	0.00	0	0.00	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 520 HUMAN RESOURCE SERVICES

Function 2660 TECHNOLOGY SERVICES

341	IN DISTRICT MTG/TRAVEL	0	204	1,300	0.00	1,600	0.00	1,600	1,600	0.00
342	OUT OF DIST MTG/TRAVEL	0	4,528	2,200	0.00	2,400	0.00	2,400	2,400	0.00
344	CONFERENCE REGISTR FEES	0	85	800	0.00	300	0.00	300	300	0.00
353	POSTAGE	0	0	1,000	0.00	200	0.00	200	200	0.00
355	PRINTING	0	147	1,250	0.00	1,250	0.00	1,250	1,250	0.00
389	OTH NON-INST PROF TECH SV	0	12,500	2,600	0.00	2,600	0.00	2,600	2,600	0.00
399	OTHER TECH SERVICES	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00

300 PURCHASED SERVICES 0 17,464 49,150 0.00 48,350 0.00 48,350 48,350 0.00

410	CONSUMABLE MATER/SUPPLIES	0	943	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
475	COMPUTER SOFTWARE - MAINT	0	0	0	0.00	6,017	0.00	6,017	6,017	0.00

400 SUPPLIES AND MATERIALS 0 943 3,300 0.00 9,317 0.00 9,317 9,317 0.00

640	DUES & FEES	0	65,226	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	2,813	4,063	0.00	0	0.00	0	0	0.00

600 OTHER OBJECTS 0 68,038 4,063 0.00 0 0.00 0 0 0.00

Total Function 2660 TECHNOLOGY SERVICES 0 249,243 256,680 3.25 57,667 0.00 57,667 57,667 0.00

Total Fund 520 HUMAN RESOURCE SERVICES 0 285,566 329,400 3.85 236,347 2.70 236,347 236,347 2.70

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 540 CONTRACTED TECHNOLOGY SVC

Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	270,548	1,143,746	1,267,758	16.60	1,310,154	16.60	1,310,154	1,310,154	16.60
113	ADMINISTRATORS	0	180,844	232,128	2.25	239,774	2.25	239,774	239,774	2.25
122	CLASSIFIED SUBSTITUTE	2,883	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,792	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	37,805	19,777	34,789	0.00	37,107	0.00	37,107	37,107	0.00
100	SALARIES	313,028	1,344,366	1,534,675	18.85	1,587,035	18.85	1,587,035	1,587,035	18.85
211	EMPLOYER CONTRIBUTION	59,894	279,000	318,356	0.00	315,862	0.00	315,862	315,862	0.00
220	MISC W/HOLD SS ADMIN	23,252	100,891	114,363	0.00	118,708	0.00	118,708	118,708	0.00
231	MISC WITHH/WORK COMP	2,809	9,356	11,986	0.00	12,624	0.00	12,624	12,624	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,432	3,565	4,485	0.00	1,564	0.00	1,564	1,564	0.00
240	CONTRACT EMPLOYEE BENEFIT	91,978	275,042	295,060	0.00	300,771	0.00	300,771	300,771	0.00
200	ASSOCIATED PAYROLL COSTS	180,365	667,853	744,250	0.00	749,529	0.00	749,529	749,529	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	500	0.00	500	0.00	500	500	0.00
341	IN DISTRICT MTG/TRAVEL	3,604	4,822	8,495	0.00	11,645	0.00	11,645	11,645	0.00
342	OUT OF DIST MTG/TRAVEL	5,578	9,110	12,100	0.00	20,250	0.00	20,250	20,250	0.00
344	CONFERENCE REGISTR FEES	0	7,869	12,400	0.00	10,200	0.00	10,200	10,200	0.00
351	TELEPHONE	0	29,376	0	0.00	65,000	0.00	65,000	65,000	0.00
355	PRINTING	155	330	1,200	0.00	1,200	0.00	1,200	1,200	0.00
358	NETWORK CONNECTION	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
359	OTH COMMUNICATION SERVICE	252,118	269,953	481,160	0.00	778,019	0.00	778,019	778,019	0.00
386	DATA PROCESSING SERVICES	0	0	206,004	0.00	241,000	0.00	241,000	241,000	0.00
389	OTH NON-INST PROF TECH SV	172,887	246,299	305,000	0.00	323,513	0.00	323,513	323,513	0.00
399	OTHER TECH SERVICES	0	0	465,013	0.00	479,599	0.00	479,599	479,599	0.00
300	PURCHASED SERVICES	434,342	567,760	1,491,872	0.00	1,980,926	0.00	1,980,926	1,980,926	0.00
410	CONSUMABLE MATER/SUPPLIES	27,813	2,274	8,719	0.00	14,550	0.00	14,550	14,550	0.00
411	CATERING & FOOD SUPPLIES	0	2,254	400	0.00	300	0.00	300	300	0.00
460	NONCONSUMABLE ITEMS	14,872	7,316	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	487,494	1,762,811	854,842	0.00	229,232	0.00	229,232	229,232	0.00
475	COMPUTER SOFTWARE - MAINT	255,107	215,344	1,113,281	0.00	1,563,363	0.00	1,563,363	1,563,363	0.00
480	COMPUTER HARDWARE	184,434	282,873	92,055	0.00	112,000	0.00	112,000	112,000	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	540	CONTRACTED TECHNOLOGY SVC									
400		SUPPLIES AND MATERIALS	969,720	2,272,872	2,069,796	0.00	1,919,445	0.00	1,919,445	1,919,445	0.00
550		TECHNOLOGY	0	288,489	425,144	0.00	416,937	0.00	416,937	416,937	0.00
500		CAPITAL OUTLAY	0	288,489	425,144	0.00	416,937	0.00	416,937	416,937	0.00
640		DUES & FEES	55,450	0	200	0.00	200	0.00	200	200	0.00
699		ISF PROGRAM OVERHEAD	0	21,688	23,563	0.00	23,563	0.00	23,563	23,563	0.00
600		OTHER OBJECTS	55,450	21,688	23,763	0.00	23,763	0.00	23,763	23,763	0.00
Total Function	2660	TECHNOLOGY SERVICES	1,952,906	5,163,028	6,289,501	18.85	6,677,634	18.85	6,677,634	6,677,634	18.85
Function	5200	TRANSFERS OF FUNDS									
715		TRANSFERS TO OTHER FUND	36,737	0	0	0.00	0	0.00	0	0	0.00
700		TRANSFERS	36,737	0	0	0.00	0	0.00	0	0	0.00
Total Function	5200	TRANSFERS OF FUNDS	36,737	0	0	0.00	0	0.00	0	0	0.00
Function	5300	APPORTIONMENT OF FUNDS									
720		TRANSITS	0	0	1,463	0.00	0	0.00	0	0	0.00
700		TRANSFERS	0	0	1,463	0.00	0	0.00	0	0	0.00
Total Function	5300	APPORTIONMENT OF FUNDS	0	0	1,463	0.00	0	0.00	0	0	0.00
Total Fund	540	CONTRACTED TECHNOLOGY SVC	1,989,643	5,163,028	6,290,963	18.85	6,677,634	18.85	6,677,634	6,677,634	18.85

Resources Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 700 TRUST AND AGENCY FUNDS	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
1312 TUITION FR REGIONAL DIST	295	0	0	0.00	0	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	12,980	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	1,926	0	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	0	(3,385)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(69,195)	0	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(98,619)	0	0	0.00	0	0.00	0	0	0.00
1996 OAESD Dues Revenue	(1,269)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	(153,883)	(3,385)	0	0.00	0	0.00	0	0	0.00
2102 GENERAL ESD FUNDS	(4,000)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(4,000)	0	0	0.00	0	0.00	0	0	0.00
3101 SSF REVENUE	(8,608)	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(8,608)	0	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(27,022,083)	(20,802,461)	(17,403,951)	0.00	(34,608,951)	0.00	(34,608,951)	(34,608,951)	0.00
5400 BEGINNING FUND BALANCE	(9,785,501)	(8,739,788)	(10,594,000)	0.00	(9,480,920)	0.00	(9,480,920)	(9,480,920)	0.00
5000 OTHER REVENUE	(36,807,584)	(29,542,248)	(27,997,951)	0.00	(44,089,871)	0.00	(44,089,871)	(44,089,871)	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	(36,974,074)	(29,545,633)	(27,997,951)	0.00	(44,089,871)	0.00	(44,089,871)	(44,089,871)	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Function	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
700		TRUST AND AGENCY FUNDS									
	5300	APPORTIONMENT OF FUNDS									
	720	TRANSITS	0	0	819,883	0.00	291,547	0.00	291,547	291,547	0.00
	700	TRANSFERS	0	0	819,883	0.00	291,547	0.00	291,547	291,547	0.00
	Total Function 5300	APPORTIONMENT OF FUNDS	0	0	819,883	0.00	291,547	0.00	291,547	291,547	0.00
Total Fund 700		TRUST AND AGENCY FUNDS	0	0	819,883	0.00	291,547	0.00	291,547	291,547	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 740 ASTORIA SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

Total Function 1200 INSTR-SPECIAL PROGRAMS 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 440,000 0.00 440,000 440,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 440,000 0.00 440,000 440,000 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 440,000 0.00 440,000 440,000 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310 INSTR PROF TECH SVCS 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

Function 2640 STAFF SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 10,000 0.00 10,000 10,000 0.00

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

Total Function 2640 STAFF SERVICES 0 0 0 0.00 10,000 0.00 10,000 10,000 0.00

Function 2660 TECHNOLOGY SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

Total Function 2660 TECHNOLOGY SERVICES 0 0 0 0.00 30,000 0.00 30,000 30,000 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 443,754 471,700 510,000 0.00 0 0.00 0 0 0.00

700 TRANSFERS 443,754 471,700 510,000 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 443,754 471,700 510,000 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 741 BANKS SD

Function 1200	INSTR-SPECIAL PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 1200	INSTR-SPECIAL PROGRAMS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Function 2100	SUPPORT SERVICES-STUDENTS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00
Total Function 2100	SUPPORT SERVICES-STUDENTS	0	0	0	0.00	240,000	0.00	240,000	240,000	0.00
Function 5202	SERVICE CREDIT TRANSFERS									
790	OTHER TRANSFERS	267,189	278,320	300,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	267,189	278,320	300,000	0.00	0	0.00	0	0	0.00
Total Function 5202	SERVICE CREDIT TRANSFERS	267,189	278,320	300,000	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	10,436	14,700	163,910	0.00	158,607	0.00	158,607	158,607	0.00
700	TRANSFERS	10,436	14,700	163,910	0.00	158,607	0.00	158,607	158,607	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	10,436	14,700	163,910	0.00	158,607	0.00	158,607	158,607	0.00
Total Fund 741	BANKS SD	277,625	293,020	463,910	0.00	468,607	0.00	468,607	468,607	0.00

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 742 BEAVERTON SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS	0	0	0	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
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300 PURCHASED SERVICES	0	0	0	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
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Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
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Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS	3,893,470	4,087,667	1,778,114	0.00	0	0.00	0	0	0.00
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700 TRANSFERS	3,893,470	4,087,667	1,778,114	0.00	0	0.00	0	0	0.00
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Total Function 5202 SERVICE CREDIT TRANSFERS	3,893,470	4,087,667	1,778,114	0.00	0	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS	9,216,247	820,698	3,221,886	0.00	10,411,683	0.00	10,411,683	10,411,683	0.00
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700 TRANSFERS	9,216,247	820,698	3,221,886	0.00	10,411,683	0.00	10,411,683	10,411,683	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS	9,216,247	820,698	3,221,886	0.00	10,411,683	0.00	10,411,683	10,411,683	0.00
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Total Fund 742 BEAVERTON SD	13,109,717	4,908,365	5,000,000	0.00	14,611,683	0.00	14,611,683	14,611,683	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 743 CLATSKANIE SD

Function 1200 INSTR-SPECIAL PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Function 2100 SUPPORT SERVICES-STUDENTS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	174,000	0.00	174,000	174,000	174,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	174,000	0.00	174,000	174,000	174,000	0.00
Total Function 2100 SUPPORT SERVICES-STUDENTS	0	0	0	0.00	174,000	0.00	174,000	174,000	174,000	0.00
Function 2640 STAFF SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	5,999	0.00	5,999	5,999	5,999	0.00
300 PURCHASED SERVICES	0	0	0	0.00	5,999	0.00	5,999	5,999	5,999	0.00
Total Function 2640 STAFF SERVICES	0	0	0	0.00	5,999	0.00	5,999	5,999	5,999	0.00
Function 2660 TECHNOLOGY SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	26,000	0.00	26,000	26,000	26,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	26,000	0.00	26,000	26,000	26,000	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	26,000	0.00	26,000	26,000	26,000	0.00
Function 5202 SERVICE CREDIT TRANSFERS										
790 OTHER TRANSFERS	212,639	227,740	200,000	0.00	0	0.00	0	0	0	0.00
700 TRANSFERS	212,639	227,740	200,000	0.00	0	0.00	0	0	0	0.00
Total Function 5202 SERVICE CREDIT TRANSFERS	212,639	227,740	200,000	0.00	0	0.00	0	0	0	0.00
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	49,616	139,433	161,717	0.00	0	0.00	0	0	0	0.00
700 TRANSFERS	49,616	139,433	161,717	0.00	0	0.00	0	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	49,616	139,433	161,717	0.00	0	0.00	0	0	0	0.00

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 743 CLATSKANIE SD									
Total Fund 743 CLATSKANIE SD	262,255	367,173	361,717	0.00	225,999	0.00	225,999	225,999	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 744 FOREST GROVE SD

Function 1200 INSTR-SPECIAL PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	710,000	0.00	710,000	710,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	710,000	0.00	710,000	710,000	0.00	
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	710,000	0.00	710,000	710,000	0.00	
Function 2100 SUPPORT SERVICES-STUDENTS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00	
Total Function 2100 SUPPORT SERVICES-STUDENTS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00	
Function 2640 STAFF SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00	
Total Function 2640 STAFF SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00	
Function 2660 TECHNOLOGY SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00	
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00	
Function 5202 SERVICE CREDIT TRANSFERS										
790 OTHER TRANSFERS	882,787	861,733	502,503	0.00	0	0.00	0	0	0.00	
700 TRANSFERS	882,787	861,733	502,503	0.00	0	0.00	0	0	0.00	
Total Function 5202 SERVICE CREDIT TRANSFERS	882,787	861,733	502,503	0.00	0	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	565,498	105,093	2,031,208	0.00	2,391,509	0.00	2,391,509	2,391,509	0.00	
700 TRANSFERS	565,498	105,093	2,031,208	0.00	2,391,509	0.00	2,391,509	2,391,509	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	565,498	105,093	2,031,208	0.00	2,391,509	0.00	2,391,509	2,391,509	0.00	

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 744 FOREST GROVE SD									
Total Fund 744 FOREST GROVE SD	1,448,285	966,826	2,533,711	0.00	3,301,509	0.00	3,301,509	3,301,509	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 745 GASTON SD

Function 1200 INSTR-SPECIAL PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00	
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Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00	
Function 2100 SUPPORT SERVICES-STUDENTS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
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Total Function 2100 SUPPORT SERVICES-STUDENTS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
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Total Function 2160 OTH STUDENT TREATMENT SVC	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
Function 2510 DIR BUSINESS SUPPORT SVCS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
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Total Function 2510 DIR BUSINESS SUPPORT SVCS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
Function 2660 TECHNOLOGY SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
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Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
Function 5202 SERVICE CREDIT TRANSFERS										
790 OTHER TRANSFERS	64,968	86,794	100,000	0.00	0	0.00	0	0	0.00	
700 TRANSFERS	64,968	86,794	100,000	0.00	0	0.00	0	0	0.00	
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Total Function 5202 SERVICE CREDIT TRANSFERS	64,968	86,794	100,000	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 745 GASTON SD

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS	164,360	4,404	108,914	0.00	255,476	0.00	255,476	255,476	0.00
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700 TRANSFERS	164,360	4,404	108,914	0.00	255,476	0.00	255,476	255,476	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS	164,360	4,404	108,914	0.00	255,476	0.00	255,476	255,476	0.00
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Total Fund 745 GASTON SD	229,328	91,198	208,914	0.00	355,476	0.00	355,476	355,476	0.00
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Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 746 HILLSBORO SD

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS	864,309	0	1,532,151	0.00	4,576,939	0.00	4,576,939	4,576,939	0.00
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700 TRANSFERS	864,309	0	1,532,151	0.00	4,576,939	0.00	4,576,939	4,576,939	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS	864,309	0	1,532,151	0.00	4,576,939	0.00	4,576,939	4,576,939	0.00
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Total Fund 746 HILLSBORO SD	5,499,032	4,512,429	3,775,000	0.00	9,411,939	0.00	9,411,939	9,411,939	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 747 JEWELL SD

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 63,962 0.00 63,962 63,962 0.00

300 PURCHASED SERVICES 0 0 0 0.00 63,962 0.00 63,962 63,962 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 63,962 0.00 63,962 63,962 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 47,649 66,087 61,445 0.00 0 0.00 0 0 0.00

700 TRANSFERS 47,649 66,087 61,445 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 47,649 66,087 61,445 0.00 0 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS 4,349 5,856 1,161 0.00 0 0.00 0 0 0.00

700 TRANSFERS 4,349 5,856 1,161 0.00 0 0.00 0 0 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 4,349 5,856 1,161 0.00 0 0.00 0 0 0.00

Total Fund 747 JEWELL SD 51,998 71,943 62,606 0.00 63,962 0.00 63,962 63,962 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 748 KNAPPA SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS 0 0 0 0.00 12,000 0.00 12,000 12,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 12,000 0.00 12,000 12,000 0.00

Total Function 1200 INSTR-SPECIAL PROGRAMS 0 0 0 0.00 12,000 0.00 12,000 12,000 0.00

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 126,000 0.00 126,000 126,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 126,000 0.00 126,000 126,000 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 126,000 0.00 126,000 126,000 0.00

Function 2640 STAFF SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 3,000 0.00 3,000 3,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 3,000 0.00 3,000 3,000 0.00

Total Function 2640 STAFF SERVICES 0 0 0 0.00 3,000 0.00 3,000 3,000 0.00

Function 2660 TECHNOLOGY SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 17,998 0.00 17,998 17,998 0.00

300 PURCHASED SERVICES 0 0 0 0.00 17,998 0.00 17,998 17,998 0.00

Total Function 2660 TECHNOLOGY SERVICES 0 0 0 0.00 17,998 0.00 17,998 17,998 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 51,466 58,047 147,172 0.00 0 0.00 0 0 0.00

700 TRANSFERS 51,466 58,047 147,172 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 51,466 58,047 147,172 0.00 0 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS 95,797 86,512 12,780 0.00 0 0.00 0 0 0.00

700 TRANSFERS 95,797 86,512 12,780 0.00 0 0.00 0 0 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 95,797 86,512 12,780 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 748	KNAPPA SD									
Total Fund 748	KNAPPA SD	147,263	144,559	159,952	0.00	158,998	0.00	158,998	158,998	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 751 RAINIER SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS 0 0 0 0.00 70,000 0.00 70,000 70,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 70,000 0.00 70,000 70,000 0.00

Total Function 1200 INSTR-SPECIAL PROGRAMS 0 0 0 0.00 70,000 0.00 70,000 70,000 0.00

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 36,000 0.00 36,000 36,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 36,000 0.00 36,000 36,000 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 36,000 0.00 36,000 36,000 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310 INSTR PROF TECH SVCS 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 0 0 0 0.00 5,000 0.00 5,000 5,000 0.00

Function 2640 STAFF SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 6,000 0.00 6,000 6,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 6,000 0.00 6,000 6,000 0.00

Total Function 2640 STAFF SERVICES 0 0 0 0.00 6,000 0.00 6,000 6,000 0.00

Function 2660 TECHNOLOGY SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 32,000 0.00 32,000 32,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 32,000 0.00 32,000 32,000 0.00

Total Function 2660 TECHNOLOGY SERVICES 0 0 0 0.00 32,000 0.00 32,000 32,000 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 131,168 130,595 156,097 0.00 0 0.00 0 0 0.00

700 TRANSFERS 131,168 130,595 156,097 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 131,168 130,595 156,097 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 753 SEASIDE SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS 0 0 0 0.00 18,000 0.00 18,000 18,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 18,000 0.00 18,000 18,000 0.00

Total Function 1200 INSTR-SPECIAL PROGRAMS 0 0 0 0.00 18,000 0.00 18,000 18,000 0.00

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 400,000 0.00 400,000 400,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 400,000 0.00 400,000 400,000 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 400,000 0.00 400,000 400,000 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310 INSTR PROF TECH SVCS 0 0 0 0.00 2,000 0.00 2,000 2,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 2,000 0.00 2,000 2,000 0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 0 0 0 0.00 2,000 0.00 2,000 2,000 0.00

Function 2660 TECHNOLOGY SERVICES

310 INSTR PROF TECH SVCS 0 0 0 0.00 23,292 0.00 23,292 23,292 0.00

300 PURCHASED SERVICES 0 0 0 0.00 23,292 0.00 23,292 23,292 0.00

Total Function 2660 TECHNOLOGY SERVICES 0 0 0 0.00 23,292 0.00 23,292 23,292 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 364,183 400,293 412,896 0.00 0 0.00 0 0 0.00

700 TRANSFERS 364,183 400,293 412,896 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 364,183 400,293 412,896 0.00 0 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS 61,571 31,382 7,798 0.00 0 0.00 0 0 0.00

700 TRANSFERS 61,571 31,382 7,798 0.00 0 0.00 0 0 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 61,571 31,382 7,798 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 753	SEASIDE SD									
Total Fund 753	SEASIDE SD	425,754	431,675	420,694	0.00	443,292	0.00	443,292	443,292	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 755	ST. HELENS SD									
Total Fund 755	ST. HELENS SD	814,417	841,602	955,885	0.00	918,780	0.00	918,780	918,780	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 756 TIGARD-TUALATIN SD

Function 1100 INSTR-REGULAR PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Total Function 1100 INSTR-REGULAR PROGRAMS	0	0	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Function 1200 INSTR-SPECIAL PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	980,000	0.00	980,000	980,000	980,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	980,000	0.00	980,000	980,000	980,000	0.00
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	980,000	0.00	980,000	980,000	980,000	0.00
Function 2100 SUPPORT SERVICES-STUDENTS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	830,000	0.00	830,000	830,000	830,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	830,000	0.00	830,000	830,000	830,000	0.00
Total Function 2100 SUPPORT SERVICES-STUDENTS	0	0	0	0.00	830,000	0.00	830,000	830,000	830,000	0.00
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	0	0	0	0.00	15,000	0.00	15,000	15,000	15,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	15,000	0.00	15,000	15,000	15,000	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	0	0	0	0.00	15,000	0.00	15,000	15,000	15,000	0.00
Function 2660 TECHNOLOGY SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	240,000	0.00	240,000	240,000	240,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	240,000	0.00	240,000	240,000	240,000	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	240,000	0.00	240,000	240,000	240,000	0.00
Function 5202 SERVICE CREDIT TRANSFERS										
790 OTHER TRANSFERS	1,889,837	1,992,505	3,763,071	0.00	0	0.00	0	0	0	0.00
700 TRANSFERS	1,889,837	1,992,505	3,763,071	0.00	0	0.00	0	0	0	0.00
Total Function 5202 SERVICE CREDIT TRANSFERS	1,889,837	1,992,505	3,763,071	0.00	0	0.00	0	0	0	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 756 TIGARD-TUALATIN SD		Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
<hr/>										
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	85,663	1,800,000	4,561,625	0.00	6,467,796	0.00	6,467,796	6,467,796	0.00
700	TRANSFERS	85,663	1,800,000	4,561,625	0.00	6,467,796	0.00	6,467,796	6,467,796	0.00
<hr/>										
Total Function 5300	APPORTIONMENT OF FUNDS	85,663	1,800,000	4,561,625	0.00	6,467,796	0.00	6,467,796	6,467,796	0.00
<hr/>										
Total Fund 756	TIGARD-TUALATIN SD	1,975,500	3,792,505	8,324,696	0.00	8,552,796	0.00	8,552,796	8,552,796	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 757 TILLAMOOK SD

Function 1200 INSTR-SPECIAL PROGRAMS

310 INSTR PROF TECH SVCS 0 0 0 0.00 42,000 0.00 42,000 42,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 42,000 0.00 42,000 42,000 0.00

Total Function 1200 INSTR-SPECIAL PROGRAMS 0 0 0 0.00 42,000 0.00 42,000 42,000 0.00

Function 2100 SUPPORT SERVICES-STUDENTS

310 INSTR PROF TECH SVCS 0 0 0 0.00 160,000 0.00 160,000 160,000 0.00

300 PURCHASED SERVICES 0 0 0 0.00 160,000 0.00 160,000 160,000 0.00

Total Function 2100 SUPPORT SERVICES-STUDENTS 0 0 0 0.00 160,000 0.00 160,000 160,000 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310 INSTR PROF TECH SVCS 0 0 0 0.00 10,000 0.00 10,000 10,000 0.00

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

Total Function 2160 OTH STUDENT TREATMENT SVC 0 0 0 0.00 10,000 0.00 10,000 10,000 0.00

Function 5202 SERVICE CREDIT TRANSFERS

790 OTHER TRANSFERS 180,873 192,304 200,000 0.00 0 0.00 0 0 0.00

700 TRANSFERS 180,873 192,304 200,000 0.00 0 0.00 0 0 0.00

Total Function 5202 SERVICE CREDIT TRANSFERS 180,873 192,304 200,000 0.00 0 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS 320,095 352,672 346,740 0.00 396,934 0.00 396,934 396,934 0.00

700 TRANSFERS 320,095 352,672 346,740 0.00 396,934 0.00 396,934 396,934 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 320,095 352,672 346,740 0.00 396,934 0.00 396,934 396,934 0.00

Total Fund 757 TILLAMOOK SD 500,968 544,976 546,740 0.00 608,934 0.00 608,934 608,934 0.00

Requirements Report

	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 759	WARRENTON-HAMMOND SD									
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Total Fund 759	WARRENTON-HAMMOND SD	232,332	343,455	301,302	0.00	355,924	0.00	355,924	355,924	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 770 SAUVIE ISLAND ACADEMY										
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	14,120	15,248	20,000	0.00	40,000	0.00	40,000	40,000	0.00
700	TRANSFERS	14,120	15,248	20,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	14,120	15,248	20,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 770	SAUVIE ISLAND ACADEMY	32,342	37,404	63,371	0.00	83,371	0.00	83,371	83,371	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Function	Description	Actual 13-14	Actual 14-15	Adopted 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
780		GAPS INDIVIDUAL GRANT FD - CLOSED									
	5300	APPORTIONMENT OF FUNDS									
	720	TRANSITS	529	0	0	0.00	0	0.00	0	0	0.00
	700	TRANSFERS	529	0	0	0.00	0	0.00	0	0	0.00
	Total Function 5300	APPORTIONMENT OF FUNDS	529	0	0	0.00	0	0.00	0	0	0.00
Total Fund 780		GAPS INDIVIDUAL GRANT FD - CLOSED	529	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 782 ORVED - CLOSED

Function 1131 HIGH SCHOOL PROGRAMS

310	INSTR PROF TECH SVCS	65,068	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	329	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,838	0	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	2,492	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	69,726	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	5,223	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	143	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	20	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,386	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	200	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	200	0	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 75,313 0 0 0.00 0 0.00 0 0 0.00

Function 2230 ASSESSMENT AND TESTING

310	INSTR PROF TECH SVCS	1,095	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,095	0	0	0.00	0	0.00	0	0	0.00

Total Function 2230 ASSESSMENT AND TESTING 1,095 0 0 0.00 0 0.00 0 0 0.00

Function 2310 BOARD OF EDUCATION SVCS

359	OTH COMMUNICATION SERVICE	272	0	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	3,000	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,272	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	300	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	9,425	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	9,725	0	0	0.00	0	0.00	0	0	0.00

Total Function 2310 BOARD OF EDUCATION SVCS 12,997 0 0 0.00 0 0.00 0 0 0.00

Function 2320 EXECUTIVE ADMIN SERVICES

341	IN DISTRICT MTG/TRAVEL	286	70	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actual 13-14 Actual 14-15 Adopted 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 782 ORVED - CLOSED

Function 2320 EXECUTIVE ADMIN SERVICES

342	OUT OF DIST MTG/TRAVEL	1,640	1,165	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	3,079	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	5,005	1,235	0	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE MATER/SUPPLIES	250	0	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIALS	250	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2320	EXECUTIVE ADMIN SERVICES	5,255	1,235	0	0.00	0	0.00	0	0	0.00
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Function 2490 OTH SUPPORT SVCS SCH ADMN

341	IN DISTRICT MTG/TRAVEL	18	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	229	0	0.00	0	0.00	0	0	0.00
355	PRINTING	171	43	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	1,182	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	1,370	272	0	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE MATER/SUPPLIES	37	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	565	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	603	0	0	0.00	0	0.00	0	0	0.00
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650	INSURANCE AND JUDGEMENTS	224	0	0	0.00	0	0.00	0	0	0.00
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600	OTHER OBJECTS	224	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2490	OTH SUPPORT SVCS SCH ADMN	2,197	272	0	0.00	0	0.00	0	0	0.00
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Function 2664 OPERATING SERVICES

389	OTH NON-INST PROF TECH SV	550	0	0	0.00	0	0.00	0	0	0.00
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300	PURCHASED SERVICES	550	0	0	0.00	0	0.00	0	0	0.00
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470	COMPUTER SOFTWARE	2,423	0	0	0.00	0	0.00	0	0	0.00
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400	SUPPLIES AND MATERIALS	2,423	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2664	OPERATING SERVICES	2,973	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 782	ORVED - CLOSED	99,829	1,507	0	0.00	0	0.00	0	0	0.00
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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Northwest Regional Education Service District (NWRESD) will be held on June 21, 2016 at 5:30 pm at NWRESD, Washington Service Center, 5825 NE Ray Circle, Hillsboro, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the NWRESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRESD Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Janice Essenberg Telephone: (503)614-1253 Email: jessenberg@nwresd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$21,699,907	\$21,253,191	\$19,562,758
Current Year Property Taxes, other than Local Option Taxes	9,698,461	9,648,000	10,324,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	13,747,750	10,946,619	28,482,333
Revenue from Intermediate Sources	0	0	0
Revenue from State Sources	46,314,694	47,562,915	51,752,515
Revenue from Federal Sources	6,486,190	5,930,878	6,069,378
Interfund Transfers	41,540,069	35,516,521	39,630,615
All Other Budget Resources	0	0	0
Total Resources	\$139,487,071	\$130,858,124	\$155,821,599
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$25,198,958	\$26,211,949	\$28,426,754
Other Associated Payroll Costs	14,994,923	14,994,256	15,352,868
Purchased Services	7,389,522	8,166,235	27,968,328
Supplies & Materials	3,621,161	3,993,997	4,829,271
Capital Outlay	328,493	445,144	645,803
Other Objects (except debt service & interfund transfers)	23,064,989	37,870,022	35,312,960
Debt Service*	658,940	660,000	655,000
Interfund Transfers*	41,540,069	35,516,521	39,630,615
Operating Contingency	0	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	0	2,500,000	2,500,000
Total Requirements	\$116,096,055	\$130,858,124	\$155,821,599

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$30,745,138	\$30,838,091	\$44,990,075
FTE	306,737	301,714	323,4426
2000 Support Services	22,849,973	24,072,118	34,706,065
FTE	141,425	146,645	153,8874
3000 Enterprise & Community Service	206,395	234,854	293,393
FTE	1	2,75	2,75
4000 Facility Acquisition & Construction	0	515,000	510,000
FTE	0	0	0
5000 Other Uses	20,095,540	36,021,540	32,036,451
5100 Debt Service*	658,940	660,000	655,000
5200 Interfund Transfers*	41,540,069	35,516,521	39,630,615
6000 Contingency	0	500,000	500,000
7000 Unappropriated Ending Fund Balance	0	2,500,000	2,500,000
Total Requirements	\$116,096,055	\$130,858,124	\$155,821,599
Total FTE	449,162	451,135	480,08

* 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 General Fund budget was developed using resolution plan guidelines and priorities to allocate the available funds. Proposed revenues and other financing sources of \$50,111,878 for 2016-17 represent an increase of about \$1.4 million in funding, primarily due to an increase in the level of funding allocated by the Oregon Legislature to Oregon's State School Fund, and an increase in local property tax revenues. An estimated 84% of revenue is attributable to the State School Fund formula. Proposed General Fund expenditures totaling \$50,111,878 for 2016-17 represent an increase of \$1.4 million over the prior year's budget. The increase in Supporting Services is primarily due to increased staffing levels and increased equity professional development. The \$1.1 million increase in transfers represents an increase in service credits which support our component districts.

For fiscal year 2016-17, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$57,788,774. About 38% of the revenue to support this fund is generated with state contracts and grants through ODE. The \$14.6 million increase in Local Revenue and \$12.4 million decrease in Transfers in is primarily due to a change in accounting for districts' expenditures of ESD allocations. District allocations are transferred from the General Fund to each district's individual Agency fund. Districts then pay for ESD services accounted for in the Special Revenue Funds.

In the Enterprise Fund, revenues are expected to increase by \$272 thousand as districts outside the region continue to request services from the Agency. This increase is reflected in the expenditure budgets for Supporting Services.

In the Agency Fund, the \$17.2 million increase in Transfers in represents ESD allocations for the two largest component districts. Their entire allocation will be transferred to their individual agency accounts from the General Fund, giving each district the option of buying ESD services or receiving a cash distribution.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds			
Other Bonds		\$4,440,000	
Other Borrowings			
Total		\$4,440,000	

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

FORM ED-50 2016-2017

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is
an amended form.

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
on the tax roll of **Clackamas** County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

5825 NE Ray Circle **Hillsboro** **OR 97124** **July 6, 2016**
Mailing Address of District City State Zip

Janice Essenberg **Chief Financial Officer** **(503) 614-1253** **jessenberg@nwresd.k12.or.us**
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box:

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Clatsop County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Clatsop** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Clatsop** County Name
 Mailing Address of District **5825 NE Ray Circle Hillsboro** City **OR 97124** State **OR** Zip **97124** Date Submitted **July 6, 2016**
 Contact Person **Janice Essenberg** Chief Financial Officer **(503) 614-1253** State **OR** Daytime Telephone **503 614-1253** Contact Person E-mail **jessenberg@nwresd.k12.or.us**

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Amount of Levy
	Rate -or- Dollar Amount	Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c) File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Columbia County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Columbia** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Columbia** County Name
 Mailing Address of District **5825 NE Ray Circle** Hillsboro City **OR 97124** State **OR** Zip **97124** Date Submitted **July 6, 2016**
 Contact Person **Janice Essenberg** Chief Financial Officer **(503) 614-1253** State **OR** Daytime Telephone **(503) 614-1253** Contact Person E-mail **jessenberg@nwresd.k12.or.us**

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)
 File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Multnomah County

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

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Multnomah** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Multnomah** County Name
 Mailing Address of District **5825 NE Ray Circle** Hillsboro City **OR 97124** State **OR** Zip **97124** Date Submitted **July 6, 2016**
 Contact Person **Janice Essenberg** Chief Financial Officer **(503) 614-1253** State **OR** Daytime Telephone **503 614-1253** Contact Person E-mail jessenberg@nwresd.k12.or.us

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c) File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Tillamook County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Tillamook** County Name
 Mailing Address of District **5825 NE Ray Circle** Hillsboro OR 97124 July 6, 2016
 City State Zip
 Mailing Address of District **Janice Essenberg** Chief Financial Officer (503) 614-1253
 Contact Person Title Daytime Telephone
 Contact Person E-mail jessenberg@nwresd.k12.or.us

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1 \$ 0.1538		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.		\$0	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)
 File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Washington County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Washington** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Washington** County Name _____
 Mailing Address of District **5825 NE Ray Circle** Hillsboro City **OR 97124** State **OR** Zip **97124** Date Submitted **July 6, 2016**
 Contact Person **Janice Essenberg** Chief Financial Officer **(503) 614-1253** State **OR** Daytime Telephone _____
 Title _____ Contact Person E-mail jessenberg@nwresd.k12.or.us

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)
 File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2016-2017

To assessor of Yamhill County

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

The **NW Regional ESD** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Yamhill** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Yamhill** County Name _____
 Mailing Address of District **5825 NE Ray Circle** Hillsboro City **OR 97124** State **OR** Zip **97124** Date Submitted **July 6, 2016**
 Contact Person **Janice Essenberg** Chief Financial Officer **(503) 614-1253** State **OR** Daytime Telephone _____
 Title _____ Contact Person E-mail jessenberg@nwresd.k12.or.us

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1 \$ 0.1538		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$0	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)
 File with your assessor no later than JULY 15, unless granted an extension in writing.

BUDGET TERMINOLOGY

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

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

Adopted Budget: The budget that has been Adopted by the budget committee.

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period 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.