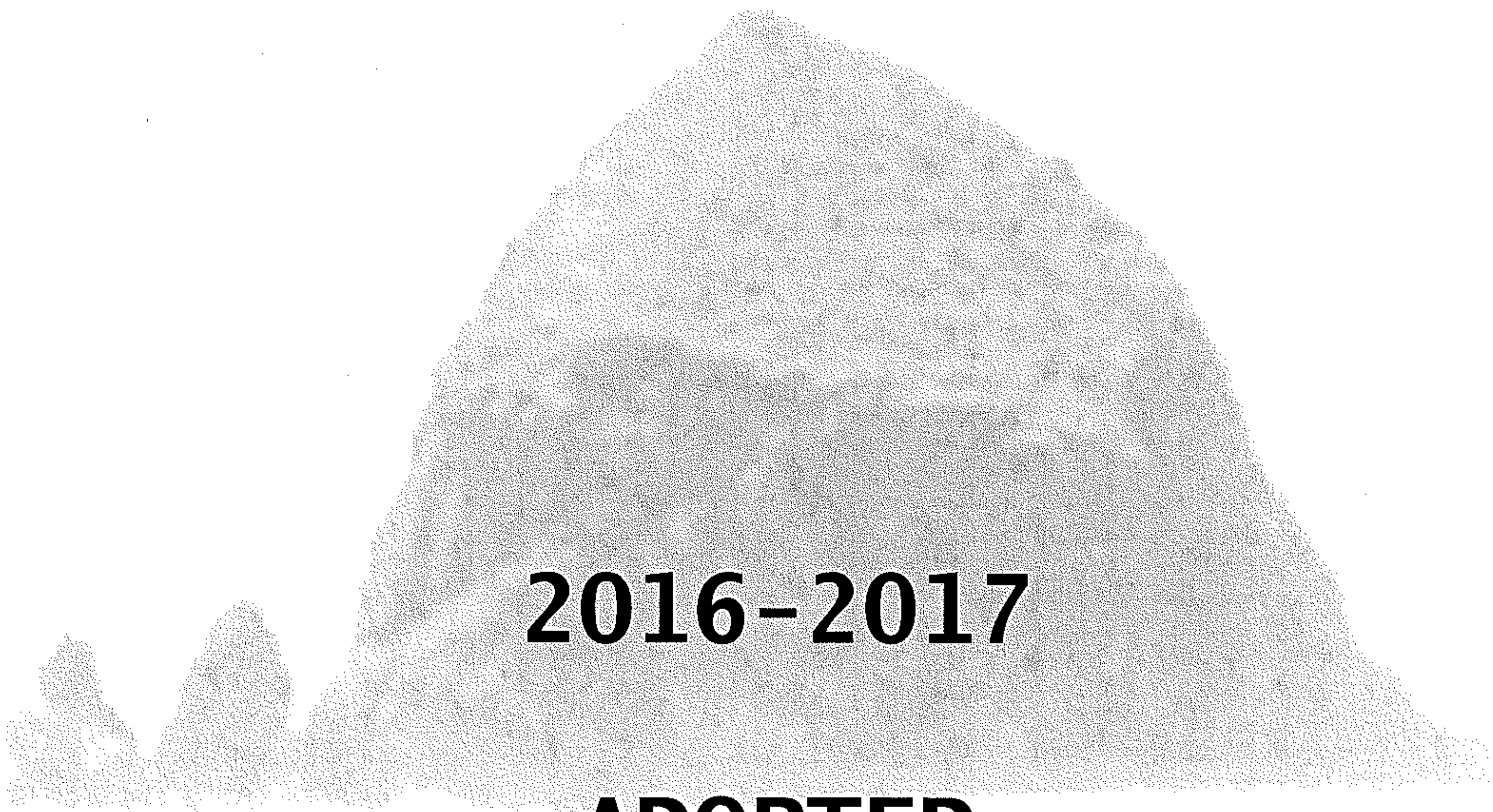
SEASIDE SCHOOL DISTRICT 10

CANNON BEACH - GEARHART - SEASIDE



2016-2017

ADOPTED BUDGET

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2016-2017
Budget Message and Document
Presented April 19, 2016

Board of Directors

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Mark Truax, Vice-chair

Tom Maltman

Patrick Nofield

Hugh Stelson

Brian Taylor

Lynn Ulbricht

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Casey Jackson

Michelle Wunderlich

Mary Peterson

Don Hellawell

Darrell Walker

Cathy Peinhardt

Budget Officer — Dr. Douglas C. Dougherty, Superintendent-Clerk

Business Manager — Justine Hill

Executive Assistant — Sally Francis

Director of Special Services — Jeremy Catt

Principals — Sande Brown, Seaside Heights Elementary School

Juli Wozniak, Gearhart Elementary School

John McAndrews, Broadway Middle School

Sheila Roley, Seaside High School

BUDGET MESSAGE

Currently, Seaside School District is benefitting from a stable financial picture. According to the latest State of Oregon economic update, several key indicators are showing a positive impact on the economy. In addition, our community has passed five consecutive local option levies for additional classroom staff. Our most recent local option levy contributes approximately $1 million and it will provide additional funding through the 2020-2021 school year.

As our local property tax continues to experience growth and our fund balance remains high, our strategy is to evaluate the current needs of our students, target areas that need enrichment, and focus our resources to provide a well-rounded education. Because the majority of the District's budget is personnel, a key factor in providing quality education, this naturally becomes an area of focus.

As elementary school needs continue to grow, additional student support is required. A full-time (1.0 FTE) licensed staff member will be hired as a Teacher on Special Assignment (TOSA) to provide management support to students, staff, parents, and the community at both elementary schools. An elementary licensed (1.0 FTE) teacher will also be added to reduce class size, allow more time to focus on student achievement, and narrow the achievement gap. We will also increase a part-time assistant secretary position to full-time.

A full-time (1.0 FTE) licensed social studies teacher will be added to enhance learning opportunities at Broadway Middle School. Other minor staffing additions are as follows: a Future Business Leaders of America stipend; a music support stipend; a one-hour daily increase in library educational assistants' hours at three schools; a thirty minute daily increase in two English Language Development educational assistants' hours at Seaside Heights Elementary School; a fifteen minute daily increase to one regular educational assistant's hours at the Heights; and, a fifteen minute daily increase to five special educational assistants' hours at the Heights.

A half-time (.50 FTE) District curriculum director will be assigned varied job responsibilities with a major focus on providing professional leadership in organizing, administering, supervising, and evaluating the educational materials for the District. The position will also oversee highly mandated grant programs and be a dedicated resource to staff. A part-time (.40 FTE) District technology support staff member will be responsible for the integration of technology into the District's instructional and management practices. In December, the Board approved a part-time (.50) superintendent-emeritus position for transition support and preparing for a school relocation bond.

In an effort to continue to remain compliant with the state mandated curriculum adoption cycle, the District has allocated funds for a math adoption. Extra training time for staff will be part of the implementation process. Travel and supplies allotments have been added to the talented and gifted program area.

Two new bus purchases have been allocated as well as a District maintenance vehicle. The District will also explore the option of putting a wheelchair lift on one of the new bus purchases.

Essential facilities repair and maintenance needs will continue to be addressed at all buildings. The following projects have been placed in the budget: new flooring at Gearhart Elementary School; a new Broadway roof pack; parking lot renovations at the Bus Garage; internal walls and doors at the Heights; playground safety measures at the Heights; track resurfacing at Seaside High School, as well as, an Americans with Disabilities Act (ADA) compliant restroom with shower and the reroofing of a section of the gym area.

Gearhart Elementary School, Broadway Middle School, and Seaside High School have each outlived their useful lives. The buildings were constructed to last for 45 years. They currently have an average age of 65 years. It has become very expensive to maintain these buildings with repair issues that range from patching the leaking roofs to replacing the rusted out water and sewer pipes. Perhaps less visible, but more important, are the large areas of unreinforced masonry throughout the buildings. DOGAMI evaluated and found these three buildings are prone to catastrophic collapse in an earthquake and they are located in the most sensitive and vulnerable areas for tsunami inundation along the Oregon Coast.

The Board of Directors is planning to place a school relocation bond on the November 2016 ballot. This bond will provide an opportunity for our students to have much safer and more efficient schools that will be engineered to last more than 75 years into the future. The community will have a choice between continuing to pay for costly repairs to schools that are inadequate, unsafe, and antiquated or investing in our students' future. It is my hope that we will choose to invest in our community's most valuable resource – its children.

Douglas C. Dougherty, Ph.D.
Budget Officer

SEASIDE SCHOOL DISTRICT 10
2015-2016 Budget Calendar

2016

January

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January 19, 2016	**Board Meeting.** Adopt Budget Calendar.
March 24, 2016	Publish "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*
April 7, 2016	Publish second "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*
April 19, 2016	**First Meeting of the Budget Committee.** Elect chair and vice-chair. Presentation of the Budget Message and Budget Document by the Budget Officer. **Board Meeting.**
May 17, 2016	**Second Meeting of the Budget Committee.** Target date for approval of budget by Budget Committee. **Board Meeting.**
June 9, 2016	Publish "Notice of Budget Hearing and Budget Summary" in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*
June 21, 2016	**Public Hearing** on the budget as approved by the Budget Committee. **Board Meeting.** Enact resolutions to adopt the budget, to make the appropriations and to declare the tax levy.

GENERAL FUND

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2016

TAX LEVY COMPUTATION 1	GENERAL FUND 2	DEBT SERVICE 3	SPECIAL REVENUE 4	CAPITAL PROJECTS 5	TRUST & AGENCY 6	7	8	TOTAL
1 Total Requirements	19,526,010	2,565	2,317,398	605,525	-	-	-	22,451,498
2 Total Resources Except Taxes to be Levied	4,970,184	2,565	2,317,398	605,525	-	-	-	7,895,672
3 Revenue Required to Balance Budget (line 1 - line 2)	14,555,826	-	-	-	-	-	-	14,555,826
4 Estimated Tax Not to be Received	1,601,141	-	-	-	-	-	-	1,601,141
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	16,156,967	-	-	-	-	-	-	16,156,967

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027 plus the Local Option Levy in the amount of .52 per thousand of assessed value.

For the Ensuing Fiscal Year Beginning July 1, 2015

TAX LEVY COMPUTATION 1	GENERAL FUND 2	DEBT SERVICE 3	SPECIAL REVENUE 4	CAPITAL PROJECTS 5	TRUST & AGENCY 6	7	8	TOTAL
1 Total Requirements	18,406,520	40,000	2,384,399	201,000	-	-	-	21,031,919
2 Total Resources Except Taxes to be Levied	4,448,648	40,000	2,384,399	201,000	-	-	-	7,074,047
3 Revenue Required to Balance Budget (line 1 - line 2)	13,957,872	-	-	-	-	-	-	13,957,872
4 Estimated Tax Not to be Received	1,535,366	-	-	-	-	-	-	1,535,366
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	15,493,238	-	-	-	-	-	-	15,493,238

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027 plus the Local Option Levy in the amount of .52 per thousand of assessed value.

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
100 GENERAL FUND						
1000 Revenue From Local Sources	1,069,108.07	895,155.97	881,964.06	933,315.56	933,315.56	933,315.56
2000 Revenue From Intermediate Sources	48,919.60	20,833.00	75,000.00	30,000.00	30,000.00	30,000.00
3000 Revenue From State Sources	1,068,199.00	1,768,986.43	1,414,348.16	1,398,913.66	1,398,913.66	1,398,913.66
4000 Revenue From Federal Sources	9,065.47	8,284.33	7,000.00	11,000.00	11,000.00	11,000.00
5000 Revenue From Other Sources	-	-	-	-	-	-
Beginning Working Capital	1,166,140.99	2,546,987.43	2,070,335.28	2,596,955.33	2,596,955.33	2,596,955.33
Total Resources Except Taxes Levied	3,361,433.13	5,240,247.16	4,448,647.50	4,970,184.55	4,970,184.55	4,970,184.55
Taxes Received	13,307,510.53	13,651,733.29	-	-	-	-
Taxes Required to Balance	-	-	13,957,872.28	14,555,825.49	14,555,825.49	14,555,825.49
TOTAL GENERAL FUND RESOURCES	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
100 GENERAL FUND						
1000 Revenue From Local Sources						
1111 Current Year's Taxes	12,114,146.15	12,491,524.17	12,852,816.57	13,475,858.43	13,475,858.43	13,475,858.43
1112 Prior Year's Taxes	736,546.35	643,741.03	676,323.75	694,460.28	694,460.28	694,460.28
1121 Local Option Current Year	1,193,364.38	1,160,209.12	1,105,055.71	1,079,967.06	1,079,967.06	1,079,967.06
1122 Local Option Prior Year's	78,446.66	66,013.28	65,640.31	62,855.28	62,855.28	62,855.28
1312 Tuition-Districts Within State	19,000.00	-	-	-	-	-
1510 Interest Earned	30,203.51	30,880.42	30,000.00	43,000.00	43,000.00	43,000.00
1740 Student Fees	-	10,725.00	15,000.00	15,000.00	15,000.00	15,000.00
1760 Fund Raising	99,114.95	7,810.79	-	-	-	-
1910 Rentals	47,390.78	43,163.70	45,000.00	48,000.00	48,000.00	48,000.00
1920 Private Contributions	-	-	-	-	-	-
1990 Miscellaneous	58,405.82	92,821.75	50,000.00	70,000.00	70,000.00	70,000.00
Total Local Sources	**14,376,618.60**	**14,546,889.26**	**14,839,836.34**	**15,489,141.05**	**15,489,141.05**	**15,489,141.05**
2000 Revenue From Intermediate Sources						
2101 County School Fund	-	-	-	-	-	-
2102 ESD Sources	48,919.60	20,833.00	75,000.00	30,000.00	30,000.00	30,000.00
Total Intermediate Sources	**48,919.60**	**20,833.00**	**75,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
3000 Revenue From State Sources						
3101 State School Fund	-	-	-	-	-	-
3103 Common School Fund	138,934.75	139,458.21	132,000.00	143,000.00	143,000.00	143,000.00
3104 State Timber	932,343.56	1,629,528.22	1,282,348.16	1,255,913.66	1,255,913.66	1,255,913.66
3199 Other Restricted Revenue	(3,079.31)	-	-	-	-	-
3204 Driver Education	-	-	-	-	-	-
3299 Restricted Grants In Aid	-	-	-	-	-	-
Total State Sources	**1,068,199.00**	**1,768,986.43**	**1,414,348.16**	**1,398,913.66**	**1,398,913.66**	**1,398,913.66**
4000 Revenue From Federal Sources						
4506 Vocational Education	9,065.47	8,284.33	7,000.00	11,000.00	11,000.00	11,000.00
Total Federal Sources	**9,065.47**	**8,284.33**	**7,000.00**	**11,000.00**	**11,000.00**	**11,000.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
100 GENERAL FUND						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-	-	-
5160 Lease Purchase Receipts	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-
5400 Beginning Fund Balance	1,166,140.99	2,546,987.43	2,070,335.28	2,596,955.33	2,596,955.33	2,596,955.33
Total Other Sources	**1,166,140.99**	**2,546,987.43**	**2,070,335.28**	**2,596,955.33**	**2,596,955.33**	**2,596,955.33**
TOTAL GENERAL FUND REVENUES	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	2,935,868.47	3,404,970.81	3,831,131.33	3,896,256.89	3,896,256.89	3,896,256.89	38.97	39.91
1113 Elementary Extracurricular	555.75	278.59	671.30	671.30	671.30	671.30	-	-
1121 Middle School Instruction	1,339,096.65	1,472,288.14	1,579,999.70	1,692,415.74	1,692,415.74	1,692,415.74	14.00	15.00
1122 Middle School Extracurricular	36,225.86	53,261.03	60,599.58	61,506.28	61,506.28	61,506.28	-	-
1131 High School Instruction	2,050,027.85	2,159,977.06	2,259,542.70	2,300,917.29	2,300,917.29	2,300,917.29	19.50	19.75
1132 High School Extracurricular	253,094.92	272,473.57	316,655.30	344,481.35	344,481.35	344,481.35	0.50	0.50
1210 Talented and Gifted	1,385.60	3,183.33	3,713.66	5,211.47	5,211.47	5,211.47	-	-
1220 Restricted Programs for Students w/Disabilities	503,591.53	539,328.54	848,861.78	928,761.93	928,761.93	928,761.93	11.52	12.33
1227 Extended School Year	282.69	461.77	5,393.49	5,393.24	5,393.24	5,393.24	-	-
1250 Resource Rooms	1,047,839.19	1,137,754.53	1,215,688.78	1,245,959.20	1,245,959.20	1,245,959.20	19.60	18.97
1271 Remediation	-	-	959.04	-	-	-	-	-
1272 GF Title I	-	30,505.18	31,878.31	57,994.43	57,994.43	57,994.43	0.41	0.95
1280 Alternative Education	21,261.25	22,110.69	22,652.43	23,721.14	23,721.14	23,721.14	0.47	0.47
1291 English Language Learner	463,190.34	529,648.47	546,965.00	529,160.94	529,160.94	529,160.94	7.05	7.19
1410 Elementary Summer School Programs	-	-	7,948.58	12,069.31	12,069.31	12,069.31	-	-
1420 Middle Summer School Programs	-	-	3,172.32	-	-	-	-	-
1430 High Summer School Programs	-	-	3,879.10	-	-	-	-	-
TOTAL 1000	**8,652,420.10**	**9,626,241.71**	**10,739,712.40**	**11,104,520.51**	**11,104,520.51**	**11,104,520.51**	**112.03**	**115.07**
2000 SUPPORT SERVICES								
2110 Attendance Services	55,063.93	83,362.35	75,027.32	66,639.03	66,639.03	66,639.03	1.41	1.41
2120 Guidance Services	461,985.04	483,973.30	497,708.62	513,140.20	513,140.20	513,140.20	5.00	5.00
2130 Health Services	114,538.00	113,705.94	121,229.93	114,369.17	114,369.17	114,369.17	1.00	1.00
2150 Speech Services	115,543.00	100,326.16	60,000.00	120,000.00	120,000.00	120,000.00	-	-
2190 Student Support Services	165,287.75	172,169.99	169,780.73	149,133.29	149,133.29	149,133.29	1.25	1.25
2210 Improvement of Instruction Services	-	-	-	94,863.63	94,863.63	94,863.63	-	0.50
2222 Library Services	183,133.46	181,448.53	202,158.86	214,722.64	214,722.64	214,722.64	3.52	4.00
2223 Multimedia Services	2,062.82	1,604.17	4,436.00	4,436.00	4,436.00	4,436.00	-	-
2230 Assessment and Testing	7,747.23	7,350.48	8,200.00	13,700.00	13,700.00	13,700.00	-	-
2240 Instructional Staff Development	18,364.84	39,923.95	72,329.42	62,943.65	62,943.65	62,943.65	-	-
2310 Board of Education Services	61,985.95	111,091.62	69,000.00	104,000.00	104,000.00	104,000.00	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY FUNCTION								
2320 Executive Administration	280,272.47	279,390.64	279,101.49	347,565.54	347,565.54	347,565.54	2.00	2.50
2410 Office of the Principal	1,063,523.95	1,222,245.10	1,245,120.38	1,331,613.07	1,331,613.07	1,331,613.07	12.62	13.88
2520 Fiscal Services	487,715.95	499,557.68	555,120.96	576,953.65	576,953.65	576,953.65	3.75	3.75
2540 Operation and Maintenance	1,059,704.41	1,161,458.93	1,226,603.06	1,242,739.80	1,242,739.80	1,242,739.80	10.50	10.50
2542 Care of Buildings	92,742.24	428,375.71	584,491.56	798,885.00	798,885.00	798,885.00	-	-
2543 Care of Grounds	22,992.99	54,387.02	37,836.00	59,750.00	59,750.00	59,750.00	-	-
2550 Student Transportation	773,984.35	1,030,684.99	1,256,714.77	1,299,151.75	1,299,151.75	1,299,151.75	11.72	11.01
2660 Technology Services	178,432.65	167,813.92	241,156.19	279,572.27	279,572.27	279,572.27	1.00	1.40
2700 Retirement Program	146,219.12	106,723.95	130,008.56	178,580.31	178,580.31	178,580.31	-	-
TOTAL 2000	**5,291,300.15**	**6,245,594.43**	**6,836,023.85**	**7,572,759.00**	**7,572,759.00**	**7,572,759.00**	**53.78**	**56.20**
5000 OTHER USES								
5110 Long Term Debt	96,235.98	96,235.98	68,149.20	69,263.53	69,263.53	69,263.53	-	-
5200 Transfer of Funds	82,000.00	187,536.22	112,634.33	129,467.00	129,467.00	129,467.00	-	-
TOTAL 5000	**178,235.98**	**283,772.20**	**180,783.53**	**198,730.53**	**198,730.53**	**198,730.53**	**-**	**-**
6000 CONTINGENCY								
6110 Operating Contingency	-	-	650,000.00	650,000.00	650,000.00	650,000.00	-	-
TOTAL 6000	**-**	**-**	**650,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	2,546,987.43	2,736,372.11	-	-	-	-	-	-
TOTAL 7000	**2,546,987.43**	**2,736,372.11**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL FUND BY FUNCTION	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**	**165.80**	**171.27**
1000 Instruction	8,652,420.10	9,626,241.71	10,739,712.40	11,104,520.51	11,104,520.51	11,104,520.51	112.03	115.07
2000 Support Services	5,291,300.15	6,245,594.43	6,836,023.85	7,572,759.00	7,572,759.00	7,572,759.00	53.78	56.20
5000 Other Uses	178,235.98	283,772.20	180,783.53	198,730.53	198,730.53	198,730.53	-	-
6000 Contingency	-	-	650,000.00	650,000.00	650,000.00	650,000.00	-	-
7000 Unappropriated Fund Balance	2,546,987.43	2,736,372.11	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**	**165.80**	**171.27**

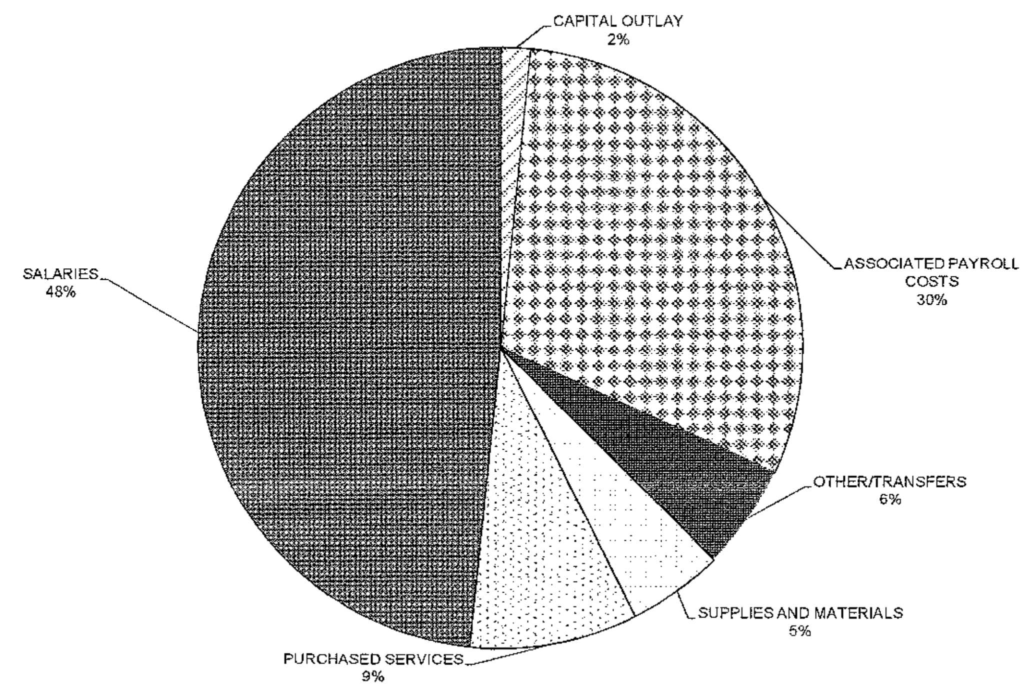
	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	4,545,293.40	4,925,387.57	5,313,154.73	5,506,345.78	5,506,345.78	5,506,345.78	79.71	82.36
112 Classified Salaries	1,637,683.16	1,712,190.26	1,926,939.52	1,981,956.48	1,981,956.48	1,981,956.48	74.59	75.41
113 Administrator Salaries	739,673.98	846,594.11	870,638.98	966,079.83	966,079.83	966,079.83	9.00	10.00
114 Managerial-Confidential	104,963.08	108,218.00	110,793.80	192,068.45	192,068.45	192,068.45	2.00	3.00
116 Retirement Stipends	102,906.26	75,582.75	100,038.00	118,127.80	118,127.80	118,127.80	-	-
117 Unused Leave	16,645.63	19,341.41	10,000.00	15,500.00	15,500.00	15,500.00	-	-
121 Licensed Substitutes	147,987.25	173,093.99	161,500.00	170,200.00	170,200.00	170,200.00	-	-
122 Classified Substitutes	34,349.42	62,886.34	57,395.00	47,245.00	47,245.00	47,245.00	-	-
123 Temporary - Licensed	14,277.88	26,723.97	23,600.00	23,600.00	23,600.00	23,600.00	-	-
124 Temporary - Classified	-	-	-	23,650.00	23,650.00	23,650.00	-	-
132 Classified Overtime	5,904.50	11,453.97	17,500.00	14,500.00	14,500.00	14,500.00	-	-
133 Extended Duty Salaries	220,262.94	236,199.61	257,382.02	272,317.21	272,317.21	272,317.21	0.50	0.50
134 Extra Duty Salaries	56,804.25	72,335.76	116,385.00	121,321.00	121,321.00	121,321.00	-	-
TOTAL 100	**7,626,751.75**	**8,270,007.74**	**8,965,327.05**	**9,452,911.55**	**9,452,911.55**	**9,452,911.55**	**165.80**	**171.27**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	1,013,928.94	1,092,818.88	899,358.88	907,240.07	907,240.07	907,240.07	-	-
213 PERS UAL	664,268.49	689,814.10	710,561.25	739,361.70	739,361.70	739,361.70	-	-
220 Social Security	590,427.51	644,200.17	689,432.73	727,039.03	727,039.03	727,039.03	-	-
231 Workers' Compensation	63,274.79	63,028.71	91,880.92	116,910.38	116,910.38	116,910.38	-	-
232 Unemployment Compensation	22,848.25	16,686.59	26,687.59	18,725.75	18,725.75	18,725.75	-	-
242 Medical/Vision Insurance	2,203,649.00	2,515,666.78	2,992,507.55	2,970,335.89	2,970,335.89	2,970,335.89	-	-
243 Dental Insurance	233,255.75	245,174.86	226,029.54	403,115.36	403,115.36	403,115.36	-	-
244 Life Insurance	8,580.90	9,235.47	14,579.20	15,209.10	15,209.10	15,209.10	-	-
245 Tuition Reimbursement	3,629.15	7,477.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
TOTAL 200	**4,803,862.78**	**5,284,102.56**	**5,666,037.66**	**5,912,937.28**	**5,912,937.28**	**5,912,937.28**	**-**	**-**
300 PURCHASED SERVICES								
300 Purchased Services	25.00	-	-	-	-	-	-	-
310 Instr/Prof/Technical Services	7,680.00	7,077.00	37,840.00	31,840.00	31,840.00	31,840.00	-	-
311 Instruction Services	1,710.53	3,858.00	6,600.00	6,600.00	6,600.00	6,600.00	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
312 Instr Programs Imprv Serv	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-
313 Student Services	191,797.70	201,249.72	245,200.00	305,200.00	305,200.00	305,200.00	-	-
317 Testing Services	6,942.00	6,870.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
321 Cleaning Services	1,412.50	461.69	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	141,346.10	506,324.60	420,990.56	669,349.00	669,349.00	669,349.00	-	-
324 Rentals	5,057.88	5,198.75	7,000.00	16,650.00	16,650.00	16,650.00	-	-
325 Electricity	163,277.95	165,718.55	181,070.00	185,258.00	185,258.00	185,258.00	-	-
326 Fuel	100,547.95	79,220.03	143,760.00	118,240.00	118,240.00	118,240.00	-	-
327 Water & Sewage	31,551.09	37,847.73	41,036.00	39,696.00	39,696.00	39,696.00	-	-
328 Garbage	40,547.44	39,664.30	43,228.00	43,304.00	43,304.00	43,304.00	-	-
330 Student Transportation Services	-	-	3,400.00	6,300.00	6,300.00	6,300.00	-	-
332 Non-Reimbursable Transportation	362.07	-	600.00	600.00	600.00	600.00	-	-
340 Travel	44,138.75	52,251.54	66,465.00	70,105.00	70,105.00	70,105.00	-	-
350 Communications	88,832.44	72,004.91	102,440.00	103,200.00	103,200.00	103,200.00	-	-
353 Postage	11,880.83	12,352.42	15,340.00	15,340.00	15,340.00	15,340.00	-	-
355 Printing	4,024.27	3,529.50	5,700.00	5,900.00	5,900.00	5,900.00	-	-
380 Non-Instructional Prof/Technical	70,692.47	115,081.80	65,000.00	115,000.00	115,000.00	115,000.00	-	-
389 Other Non-Instructional Prof/Technical	-	5,158.82	5,500.00	5,500.00	5,500.00	5,500.00	-	-
390 Other Services	2,265.00	6,974.46	3,500.00	3,500.00	3,500.00	3,500.00	-	-
TOTAL 300	**914,091.97**	**1,320,843.82**	**1,408,869.56**	**1,755,782.00**	**1,755,782.00**	**1,755,782.00**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	188,717.39	219,612.18	320,380.00	411,694.00	411,694.00	411,694.00	-	-
411 Vehicle Fuel	82,016.86	59,344.51	137,000.00	137,000.00	137,000.00	137,000.00	-	-
420 Textbooks	14,023.75	66,388.24	197,768.00	199,800.00	199,800.00	199,800.00	-	-
430 Library/Reference Books	2,786.60	3,605.23	5,450.00	9,000.00	9,000.00	9,000.00	-	-
440 Periodicals	3,573.87	3,880.87	4,330.00	4,730.00	4,730.00	4,730.00	-	-
460 Non-Consumables	66,352.41	129,963.51	226,455.00	112,310.00	112,310.00	112,310.00	-	-
470 Software	13,050.32	11,343.38	17,408.00	26,308.00	26,308.00	26,308.00	-	-
480 Computer Hardware	45,558.94	56,053.95	115,210.98	105,110.98	105,110.98	105,110.98	-	-
TOTAL 400	**416,080.14**	**550,191.87**	**1,024,001.98**	**1,005,952.98**	**1,005,952.98**	**1,005,952.98**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
500 CAPITAL OUTLAY								
541 Initial and Additional Equipment	-	256,216.00	280,000.00	300,000.00	300,000.00	300,000.00	-	-
TOTAL 500	**-**	**256,216.00**	**280,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	86,080.70	89,014.04	63,962.22	65,472.16	65,472.16	65,472.16	-	-
622 Bus Improvement Interest	10,155.28	7,221.94	4,186.98	3,791.37	3,791.37	3,791.37	-	-
640 Dues and Fees	29,384.33	33,595.15	49,580.00	50,780.00	50,780.00	50,780.00	-	-
650 Insurance-Liability and Property	153,549.28	156,879.00	181,920.00	198,915.70	198,915.70	198,915.70	-	-
TOTAL 600	**279,169.59**	**286,710.13**	**299,649.20**	**318,959.23**	**318,959.23**	**318,959.23**	**-**	**-**
700 TRANSFERS								
700 Transfers Contingency	-	-	650,000.00	650,000.00	650,000.00	650,000.00	-	-
790 Other Transfers	82,000.00	187,536.22	112,634.33	129,467.00	129,467.00	129,467.00	-	-
TOTAL 700	**82,000.00**	**187,536.22**	**762,634.33**	**779,467.00**	**779,467.00**	**779,467.00**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	2,546,987.43	2,736,372.11	-	-	-	-	-	-
TOTAL 800	**2,546,987.43**	**2,736,372.11**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND BY OBJECT	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**	**165.80**	**171.27**
100 Salaries	7,626,751.75	8,270,007.74	8,965,327.05	9,452,911.55	9,452,911.55	9,452,911.55	165.80	171.27
200 Associated Payroll Costs	4,803,862.78	5,284,102.56	5,666,037.66	5,912,937.28	5,912,937.28	5,912,937.28	-	-
300 Purchased Services	914,091.97	1,320,843.82	1,408,869.56	1,755,782.00	1,755,782.00	1,755,782.00	-	-
400 Supplies and Materials	416,080.14	550,191.87	1,024,001.98	1,005,952.98	1,005,952.98	1,005,952.98	-	-
500 Capital Outlay	-	256,216.00	280,000.00	300,000.00	300,000.00	300,000.00	-	-
600 Other Objects	279,169.59	286,710.13	299,649.20	318,959.23	318,959.23	318,959.23	-	-
700 Transfers	82,000.00	187,536.22	762,634.33	779,467.00	779,467.00	779,467.00	-	-
800 Unappropriated Fund Balance	2,546,987.43	2,736,372.11	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**	**165.80**	**171.27**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								

2016-2017 Expenditures by Object



	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1111 Elementary Instruction K-5								
Object Description								
111 Licensed Salaries	1,644,835.35	1,864,125.19	2,045,580.00	2,092,536.00	2,092,536.00	2,092,536.00	31.00	32.00
112 Classified Salaries	95,342.38	112,114.76	148,452.11	146,897.17	146,897.17	146,897.17	7.97	7.91
117 Unused Leave	443.42	2,234.40	2,500.00	5,000.00	5,000.00	5,000.00	-	-
121 Licensed Substitutes	63,858.95	64,595.83	60,865.00	60,865.00	60,865.00	60,865.00	-	-
122 Classified Substitutes	1,512.47	3,002.88	9,000.00	4,000.00	4,000.00	4,000.00	-	-
123 Temporary - Licensed	-	241.20	-	-	-	-	-	-
134 Extra Duty Salaries	-	302.97	1,750.00	-	-	-	-	-
210 Public Employees Retirement System	243,926.93	278,543.63	229,153.72	226,733.51	226,733.51	226,733.51	-	-
213 PERS UAL	159,777.05	175,869.05	179,429.07	182,982.26	182,982.26	182,982.26	-	-
220 Social Security	140,013.47	159,697.44	173,512.80	177,199.51	177,199.51	177,199.51	-	-
231 Workers' Compensation	8,150.93	8,710.32	15,084.36	18,217.69	18,217.69	18,217.69	-	-
232 Unemployment Compensation	5,490.47	4,174.94	6,803.83	4,618.50	4,618.50	4,618.50	-	-
242 Medical/Vision Insurance	446,746.00	537,999.24	663,719.56	661,759.80	661,759.80	661,759.80	-	-
243 Dental Insurance	45,579.00	51,133.60	49,957.39	89,280.00	89,280.00	89,280.00	-	-
244 Life Insurance	1,349.34	1,461.24	1,733.49	1,822.45	1,822.45	1,822.45	-	-
313 Student Services	-	38.50	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	21,156.28	21,798.02	19,500.00	19,500.00	19,500.00	19,500.00	-	-
324 Rentals	-	300.00	-	-	-	-	-	-
410 Supplies	27,413.29	31,757.84	34,655.00	36,155.00	36,155.00	36,155.00	-	-
420 Textbooks	11,624.76	44,743.01	110,890.00	98,700.00	98,700.00	98,700.00	-	-
460 Non-Consumables	16,141.25	10,626.96	20,200.00	20,200.00	20,200.00	20,200.00	-	-
470 Software	2,507.13	1,299.80	1,000.00	1,000.00	1,000.00	1,000.00	-	-
480 Computer Hardware	-	30,199.99	57,345.00	48,790.00	48,790.00	48,790.00	-	-
Total Elementary Instruction K-5	**2,935,868.47**	**3,404,970.81**	**3,831,131.33**	**3,896,256.89**	**3,896,256.89**	**3,896,256.89**	**38.97**	**39.91**
100 Salaries	1,805,992.57	2,046,617.23	2,268,147.11	2,309,298.17	2,309,298.17	2,309,298.17	38.97	39.91
200 Associated Payroll Costs	1,051,033.19	1,217,589.46	1,319,394.22	1,362,613.72	1,362,613.72	1,362,613.72	-	-
300 Purchased Services	21,156.28	21,836.52	19,500.00	19,500.00	19,500.00	19,500.00	-	-
400 Supplies and Materials	57,686.43	118,927.60	224,090.00	204,845.00	204,845.00	204,845.00	-	-
Total Elementary Instruction K-5	**2,935,868.47**	**3,404,970.81**	**3,831,131.33**	**3,896,256.89**	**3,896,256.89**	**3,896,256.89**	**38.97**	**39.91**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1113 Elementary Extracurricular								
Object Description								
134 Extra Duty Salaries	424.00	212.00	530.00	530.00	530.00	530.00	-	-
210 Public Employees Retirement System	58.20	30.18	52.34	52.41	52.41	52.41	-	-
213 PERS UAL	38.11	19.16	42.60	42.25	42.25	42.25	-	-
220 Social Security	32.44	15.93	40.80	40.55	40.55	40.55	-	-
231 Workers' Compensation	1.72	0.90	3.76	4.99	4.99	4.99	-	-
232 Unemployment Compensation	1.28	0.42	1.80	1.10	1.10	1.10	-	-
Total Elementary Extracurricular	**555.75**	**278.59**	**671.30**	**671.30**	**671.30**	**671.30**	**-**	**-**
100 Salaries	424.00	212.00	530.00	530.00	530.00	530.00	-	-
200 Associated Payroll Costs	131.75	66.59	141.30	141.30	141.30	141.30	-	-
Total Elementary Extracurricular	**555.75**	**278.59**	**671.30**	**671.30**	**671.30**	**671.30**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1121 Middle School Instruction								
Object Description								
111 Licensed Salaries	812,132.48	882,913.00	923,702.56	997,763.94	997,763.94	997,763.94	14.00	15.00
117 Unused Leave	-	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
121 Licensed Substitutes	20,367.90	23,205.64	29,785.00	29,785.00	29,785.00	29,785.00	-	-
123 Temporary - Licensed	277.56	326.96	3,800.00	3,800.00	3,800.00	3,800.00	-	-
210 Public Employees Retirement System	114,038.22	125,448.50	101,805.98	104,955.93	104,955.93	104,955.93	-	-
213 PERS UAL	74,697.28	79,318.05	77,166.93	82,472.14	82,472.14	82,472.14	-	-
220 Social Security	62,539.80	69,325.67	73,423.79	79,089.13	79,089.13	79,089.13	-	-
231 Workers' Compensation	3,649.64	3,754.28	6,314.00	8,105.38	8,105.38	8,105.38	-	-
232 Unemployment Compensation	2,452.61	1,812.34	2,879.12	2,067.50	2,067.50	2,067.50	-	-
242 Medical/Vision Insurance	185,541.52	223,265.52	238,266.02	245,519.98	245,519.98	245,519.98	-	-
243 Dental Insurance	22,035.32	21,631.56	17,934.00	33,480.00	33,480.00	33,480.00	-	-
244 Life Insurance	535.04	576.36	622.30	666.74	666.74	666.74	-	-
311 Instruction Services	4.53	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	-
313 Student Services	288.75	77.00	200.00	200.00	200.00	200.00	-	-
322 Repair/Maintenance-Contracted	7,625.61	7,879.34	8,200.00	8,200.00	8,200.00	8,200.00	-	-
410 Supplies	10,407.03	11,327.35	14,250.00	14,250.00	14,250.00	14,250.00	-	-
420 Textbooks	1,833.36	13,839.79	53,600.00	44,100.00	44,100.00	44,100.00	-	-
460 Non-Consumables	-	253.02	3,800.00	3,800.00	3,800.00	3,800.00	-	-
470 Software	-	570.50	1,500.00	1,500.00	1,500.00	1,500.00	-	-
480 Computer Hardware	20,670.00	4,563.26	18,050.00	27,960.00	27,960.00	27,960.00	-	-
Total Middle School Instruction	**1,339,096.65**	**1,472,288.14**	**1,579,999.70**	**1,692,415.74**	**1,692,415.74**	**1,692,415.74**	**14.00**	**15.00**
100 Salaries	832,777.94	906,445.60	959,787.56	1,033,848.94	1,033,848.94	1,033,848.94	14.00	15.00
200 Associated Payroll Costs	465,489.43	525,132.28	518,412.14	556,356.80	556,356.80	556,356.80	-	-
300 Purchased Services	7,918.89	10,156.34	10,600.00	10,600.00	10,600.00	10,600.00	-	-
400 Supplies and Materials	32,910.39	30,553.92	91,200.00	91,610.00	91,610.00	91,610.00	-	-
Total Middle School Instruction	**1,339,096.65**	**1,472,288.14**	**1,579,999.70**	**1,692,415.74**	**1,692,415.74**	**1,692,415.74**	**14.00**	**15.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1122 Middle School Extracurricular								
Object Description								
133 Extended Duty Salaries	28,770.00	29,473.00	33,062.00	33,396.00	33,396.00	33,396.00	-	-
134 Extra Duty Salaries	-	4,280.00	4,680.00	4,785.00	4,785.00	4,785.00	-	-
210 Public Employees Retirement System	3,056.98	3,460.08	3,532.58	3,777.38	3,777.38	3,777.38	-	-
213 PERS UAL	2,002.37	2,197.22	3,034.42	3,045.82	3,045.82	3,045.82	-	-
220 Social Security	2,182.74	2,568.70	2,887.24	2,920.80	2,920.80	2,920.80	-	-
231 Workers' Compensation	128.17	140.71	290.04	305.00	305.00	305.00	-	-
232 Unemployment Compensation	85.60	67.27	113.30	76.28	76.28	76.28	-	-
322 Repair/Maintenance-Contracted	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
389 Other Non-Instr/Prof/Technical Services	-	5,158.82	5,500.00	5,500.00	5,500.00	5,500.00	-	-
410 Supplies	-	5,915.23	6,500.00	6,500.00	6,500.00	6,500.00	-	-
640 Dues and Fees	-	-	-	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**36,225.86**	**53,261.03**	**60,599.58**	**61,506.28**	**61,506.28**	**61,506.28**	**-**	**-**
100 Salaries	28,770.00	33,753.00	37,742.00	38,181.00	38,181.00	38,181.00	-	-
200 Associated Payroll Costs	7,455.86	8,433.98	9,857.58	10,125.28	10,125.28	10,125.28	-	-
300 Purchased Services	-	5,158.82	6,500.00	6,500.00	6,500.00	6,500.00	-	-
400 Supplies and Materials	-	5,915.23	6,500.00	6,500.00	6,500.00	6,500.00	-	-
600 Other Objects	-	-	-	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**36,225.86**	**53,261.03**	**60,599.58**	**61,506.28**	**61,506.28**	**61,506.28**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	1,215,143.58	1,258,044.46	1,317,440.44	1,342,727.31	1,342,727.31	1,342,727.31	19.50	19.75
117 Unused Leave	3,150.00	5,834.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-
121 Licensed Substitutes	38,034.46	40,894.08	38,850.00	38,850.00	38,850.00	38,850.00	-	-
123 Temporary - Licensed	6,543.80	5,354.64	3,800.00	3,800.00	3,800.00	3,800.00	-	-
134 Extra Duty Salaries	679.76	-	-	-	-	-	-	-
210 Public Employees Retirement System	172,730.72	182,472.11	151,548.07	149,098.78	149,098.78	149,098.78	-	-
213 PERS UAL	113,142.03	114,470.68	109,552.03	110,982.28	110,982.28	110,982.28	-	-
220 Social Security	96,899.63	100,124.53	104,237.62	106,429.60	106,429.60	106,429.60	-	-
231 Workers' Compensation	5,568.78	5,404.03	8,974.07	10,881.54	10,881.54	10,881.54	-	-
232 Unemployment Compensation	3,800.29	2,617.64	4,087.29	2,776.06	2,776.06	2,776.06	-	-
242 Medical/Vision Insurance	278,342.92	318,245.47	348,889.46	338,909.48	338,909.48	338,909.48	-	-
243 Dental Insurance	31,688.86	33,196.50	24,979.50	45,756.00	45,756.00	45,756.00	-	-
244 Life Insurance	812.95	811.63	911.22	911.24	911.24	911.24	-	-
310 Instr/Prof/Technical Services	7,680.00	7,077.00	18,000.00	12,000.00	12,000.00	12,000.00	-	-
311 Instruction Services	1,681.00	1,658.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
322 Repair/Maintenance-Contracted	11,440.44	11,501.32	15,000.00	15,000.00	15,000.00	15,000.00	-	-
324 Rentals	1,125.00	956.25	1,400.00	1,400.00	1,400.00	1,400.00	-	-
340 Travel	1,562.61	2,306.21	3,000.00	3,000.00	3,000.00	3,000.00	-	-
410 Supplies	23,309.86	25,503.16	35,770.00	35,770.00	35,770.00	35,770.00	-	-
420 Textbooks	565.63	7,805.44	33,278.00	57,000.00	57,000.00	57,000.00	-	-
460 Non-Consumables	9,497.53	16,554.67	13,000.00	11,500.00	11,500.00	11,500.00	-	-
470 Software	5,212.00	4,500.00	4,625.00	4,625.00	4,625.00	4,625.00	-	-
480 Computer Hardware	21,416.00	12,645.24	17,700.00	5,000.00	5,000.00	5,000.00	-	-
640 Dues and Fees	-	2,000.00	-	-	-	-	-	-
Total High School Instruction	**2,050,027.85**	**2,159,977.06**	**2,259,542.70**	**2,300,917.29**	**2,300,917.29**	**2,300,917.29**	**19.50**	**19.75**
100 Salaries	1,263,551.60	1,310,127.18	1,362,590.44	1,387,877.31	1,387,877.31	1,387,877.31	19.50	19.75
200 Associated Payroll Costs	702,986.18	757,342.59	753,179.26	765,744.98	765,744.98	765,744.98	-	-
300 Purchased Services	23,489.05	23,498.78	39,400.00	33,400.00	33,400.00	33,400.00	-	-
400 Supplies and Materials	60,001.02	67,008.51	104,373.00	113,895.00	113,895.00	113,895.00	-	-
600 Other Objects	-	2,000.00	-	-	-	-	-	-
Total High School Instruction	**2,050,027.85**	**2,159,977.06**	**2,259,542.70**	**2,300,917.29**	**2,300,917.29**	**2,300,917.29**	**19.50**	**19.75**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>1132 High School Extracurricular</u>								
Object Description								
133 Extended Duty Salaries	191,492.94	206,726.61	224,320.02	238,921.21	238,921.21	238,921.21	0.50	0.50
134 Extra Duty Salaries	5,812.00	6,268.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
210 Public Employees Retirement System	17,933.95	19,890.28	21,414.18	23,354.06	23,354.06	23,354.06	-	-
213 PERS UAL	11,747.08	11,254.68	18,903.50	19,305.46	19,305.46	19,305.46	-	-
220 Social Security	15,087.47	16,293.52	17,986.85	19,065.60	19,065.60	19,065.60	-	-
231 Workers' Compensation	906.22	916.46	1,751.39	2,112.67	2,112.67	2,112.67	-	-
232 Unemployment Compensation	591.68	426.02	705.36	498.35	498.35	498.35	-	-
242 Medical/Vision Insurance	-	1,547.02	-	-	-	-	-	-
243 Dental Insurance	-	173.07	-	-	-	-	-	-
244 Life Insurance	-	3.87	-	-	-	-	-	-
324 Rentals	3,595.38	3,605.00	5,000.00	14,650.00	14,650.00	14,650.00	-	-
340 Travel	236.20	616.02	3,500.00	3,500.00	3,500.00	3,500.00	-	-
350 Communications	300.00	300.00	300.00	300.00	300.00	300.00	-	-
410 Supplies	1,400.00	1,375.02	5,194.00	5,194.00	5,194.00	5,194.00	-	-
460 Non-Consumables	914.00	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
640 Dues and Fees	3,078.00	3,078.00	5,080.00	5,080.00	5,080.00	5,080.00	-	-
Total High School Extracurricular	**253,094.92**	**272,473.57**	**316,655.30**	**344,481.35**	**344,481.35**	**344,481.35**	**0.50**	**0.50**
100 Salaries	197,304.94	212,994.61	234,320.02	248,921.21	248,921.21	248,921.21	0.50	0.50
200 Associated Payroll Costs	46,266.40	50,504.92	60,761.28	64,336.14	64,336.14	64,336.14	-	-
300 Purchased Services	4,131.58	4,521.02	8,800.00	18,450.00	18,450.00	18,450.00	-	-
400 Supplies and Materials	2,314.00	1,375.02	7,694.00	7,694.00	7,694.00	7,694.00	-	-
600 Other Objects	3,078.00	3,078.00	5,080.00	5,080.00	5,080.00	5,080.00	-	-
Total High School Extracurricular	**253,094.92**	**272,473.57**	**316,655.30**	**344,481.35**	**344,481.35**	**344,481.35**	**0.50**	**0.50**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1210 Talented and Gifted								
Object Description								
134 Extra Duty Salaries	1,076.69	2,480.94	3,000.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	131.67	303.34	212.10	212.11	212.11	212.11	-	-
213 PERS UAL	86.24	192.63	241.20	239.30	239.30	239.30	-	-
220 Social Security	82.37	189.73	229.50	229.53	229.53	229.53	-	-
231 Workers' Compensation	5.40	11.74	21.86	24.54	24.54	24.54	-	-
232 Unemployment Compensation	3.23	4.95	9.00	5.99	5.99	5.99	-	-
340 Travel	-	-	-	1,000.00	1,000.00	1,000.00	-	-
410 Supplies	-	-	-	500.00	500.00	500.00	-	-
Total Talented and Gifted	**1,385.60**	**3,183.33**	**3,713.66**	**5,211.47**	**5,211.47**	**5,211.47**	**-**	**-**
100 Salaries	1,076.69	2,480.94	3,000.00	3,000.00	3,000.00	3,000.00	-	-
200 Associated Payroll Costs	308.91	702.39	713.66	711.47	711.47	711.47	-	-
300 Purchased Services	-	-	-	1,000.00	1,000.00	1,000.00	-	-
400 Supplies and Materials	-	-	-	500.00	500.00	500.00	-	-
Total Talented and Gifted	**1,385.60**	**3,183.33**	**3,713.66**	**5,211.47**	**5,211.47**	**5,211.47**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1220 Restricted Programs for Students w/Disabilities								
Object Description								
111 Licensed Salaries	120,215.71	122,825.00	186,019.00	194,670.00	194,670.00	194,670.00	3.00	3.00
112 Classified Salaries	100,596.07	103,938.81	149,185.43	174,810.29	174,810.29	174,810.29	8.52	9.33
117 Unused Leave	2,786.86	308.29	-	-	-	-	-	-
121 Licensed Substitutes	18,210.74	2,572.80	8,500.00	11,500.00	11,500.00	11,500.00	-	-
122 Classified Substitutes	7,886.94	12,399.67	4,500.00	13,000.00	13,000.00	13,000.00	-	-
134 Extra Duty Salary	797.43	129.35	3,000.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	28,161.58	27,827.62	30,822.81	34,944.62	34,944.62	34,944.62	-	-
213 PERS UAL	18,446.39	17,671.13	28,236.78	31,667.60	31,667.60	31,667.60	-	-
220 Social Security	20,530.94	20,229.13	26,866.81	30,368.88	30,368.88	30,368.88	-	-
231 Workers' Compensation	1,274.70	1,199.65	2,499.57	3,284.50	3,284.50	3,284.50	-	-
232 Unemployment Compensation	805.06	528.78	1,053.53	793.74	793.74	793.74	-	-
242 Medical/Vision Insurance	103,951.73	134,751.36	221,247.00	229,152.00	229,152.00	229,152.00	-	-
243 Dental Insurance	8,720.33	9,919.18	16,653.00	31,248.00	31,248.00	31,248.00	-	-
244 Life Insurance	344.16	384.16	577.85	622.30	622.30	622.30	-	-
313 Student Services	69,360.38	82,350.36	165,000.00	165,000.00	165,000.00	165,000.00	-	-
322 Repair/Maintenance-Contracted	-	-	200.00	200.00	200.00	200.00	-	-
410 Supplies	1,502.51	1,465.30	3,000.00	3,000.00	3,000.00	3,000.00	-	-
470 Software	-	827.95	1,500.00	1,500.00	1,500.00	1,500.00	-	-
Total Students w/Disabilities	**503,591.53**	**539,328.54**	**848,861.78**	**928,761.93**	**928,761.93**	**928,761.93**	**11.52**	**12.33**
100 Salaries	250,493.75	242,173.92	351,204.43	396,980.29	396,980.29	396,980.29	11.52	12.33
200 Associated Payroll Costs	182,234.89	212,511.01	327,957.35	362,081.64	362,081.64	362,081.64	-	-
300 Purchased Services	69,360.38	82,350.36	165,200.00	165,200.00	165,200.00	165,200.00	-	-
400 Supplies and Materials	1,502.51	2,293.25	4,500.00	4,500.00	4,500.00	4,500.00	-	-
Total Students w/Disabilities	**503,591.53**	**539,328.54**	**848,861.78**	**928,761.93**	**928,761.93**	**928,761.93**	**11.52**	**12.33**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1227 Extended School Year								
Object Description								
134 Extra Duty Salaries	219.73	359.76	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	26.88	44.00	176.80	176.75	176.75	176.75	-	-
213 PERS UAL	17.60	27.94	201.00	199.43	199.43	199.43	-	-
220 Social Security	16.81	27.52	191.20	191.28	191.28	191.28	-	-
231 Workers' Compensation	1.02	1.83	16.99	20.79	20.79	20.79	-	-
232 Unemployment Compensation	0.65	0.72	7.50	4.99	4.99	4.99	-	-
311 Instructional Services	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-
330 Student Transportation	-	-	300.00	300.00	300.00	300.00	-	-
Total Extended School Year	**282.69**	**461.77**	**5,393.49**	**5,393.24**	**5,393.24**	**5,393.24**	-	-
100 Salaries	219.73	359.76	2,500.00	2,500.00	2,500.00	2,500.00	-	-
200 Associated Payroll Costs	62.96	102.01	593.49	593.24	593.24	593.24	-	-
300 Purchased Services	-	-	2,300.00	2,300.00	2,300.00	2,300.00	-	-
Total Extended School Year	**282.69**	**461.77**	**5,393.49**	**5,393.24**	**5,393.24**	**5,393.24**	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1250 Resource Rooms								
Object Description								
111 Licensed Salaries	253,579.77	242,311.08	263,190.00	301,978.00	301,978.00	301,978.00	4.00	4.00
112 Classified Salaries	281,666.47	291,217.21	319,640.14	309,412.88	309,412.88	309,412.88	15.60	14.97
117 Unused Leave	2,086.75	1,971.06	-	-	-	-	-	-
121 Licensed Substitutes	3,843.00	36,767.40	17,000.00	22,700.00	22,700.00	22,700.00	-	-
123 Temporary - Licensed	7,456.52	20,801.17	16,000.00	16,000.00	16,000.00	16,000.00	-	-
134 Extra Duty Salaries	711.90	879.31	-	-	-	-	-	-
210 Public Employees Retirement System	71,094.22	70,799.71	54,298.08	58,196.14	58,196.14	58,196.14	-	-
213 PERS UAL	46,568.14	44,951.35	47,701.64	51,496.89	51,496.89	51,496.89	-	-
220 Social Security	42,345.67	46,505.37	47,110.99	49,731.96	49,731.96	49,731.96	-	-
231 Workers' Compensation	2,648.03	2,745.97	4,347.18	6,708.98	6,708.98	6,708.98	-	-
232 Unemployment Compensation	1,660.56	1,215.90	1,847.36	1,300.10	1,300.10	1,300.10	-	-
242 Medical/Vision Insurance	291,645.21	321,334.84	382,744.99	348,020.67	348,020.67	348,020.67	-	-
243 Dental Insurance	31,286.41	32,278.53	28,808.76	47,457.36	47,457.36	47,457.36	-	-
244 Life Insurance	816.24	850.99	999.64	956.22	956.22	956.22	-	-
313 Student Services	6,605.57	18,457.70	20,000.00	20,000.00	20,000.00	20,000.00	-	-
340 Travel	505.40	-	500.00	500.00	500.00	500.00	-	-
410 Supplies	2,319.33	2,225.58	5,500.00	5,500.00	5,500.00	5,500.00	-	-
470 Software	1,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
480 Computer Hardware	-	2,441.36	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total Resource Rooms	**1,047,839.19**	**1,137,754.53**	**1,215,688.78**	**1,245,959.20**	**1,245,959.20**	**1,245,959.20**	**19.60**	**18.97**
100 Salaries	549,344.41	593,947.23	615,830.14	650,090.88	650,090.88	650,090.88	19.60	18.97
200 Associated Payroll Costs	488,064.48	520,682.66	567,858.64	563,868.32	563,868.32	563,868.32	-	-
300 Purchased Services	7,110.97	18,457.70	20,500.00	26,000.00	26,000.00	26,000.00	-	-
400 Supplies and Materials	3,319.33	4,666.94	11,500.00	6,000.00	6,000.00	6,000.00	-	-
Total Resource Rooms	**1,047,839.19**	**1,137,754.53**	**1,215,688.78**	**1,245,959.20**	**1,245,959.20**	**1,245,959.20**	**19.60**	**18.97**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1271 Remediation								
Object Description								
134 Extra Duty Salaries	-	-	775.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	54.80	-	-	-	-	-
213 PERS UAL	-	-	62.30	-	-	-	-	-
220 Social Security	-	-	59.30	-	-	-	-	-
231 Workers' Compensation	-	-	5.34	-	-	-	-	-
232 Unemployment Compensation	-	-	2.30	-	-	-	-	-
Total Remediation	**-**	**-**	**959.04**	**-**	**-**	**-**	**-**	**-**
100 Salaries	-	-	775.00	-	-	-	-	-
200 Associated Payroll Costs	-	-	184.04	-	-	-	-	-
Total Remediation	**-**	**-**	**959.04**	**-**	**-**	**-**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1272 GF Title I								
Object Description								
111 Licensed Salaries	-	13,382.52	13,683.60	13,275.13	13,275.13	13,275.13	0.21	0.21
112 Classified Salaries	-	3,772.21	4,149.89	15,780.21	15,780.21	15,780.21	0.20	0.74
117 Unused Leave	-	140.95	-	-	-	-	-	-
121 Licensed Substitutes	-	856.00	-	-	-	-	-	-
210 Public Employees Retirement System	-	2,104.70	1,826.90	2,552.87	2,552.87	2,552.87	-	-
213 PERS UAL	-	1,325.91	1,433.64	2,317.76	2,317.76	2,317.76	-	-
220 Social Security	-	1,376.85	1,364.14	2,222.85	2,222.85	2,222.85	-	-
231 Workers' Compensation	-	76.78	121.11	234.51	234.51	234.51	-	-
232 Unemployment Compensation	-	35.89	53.56	58.08	58.08	58.08	-	-
242 Medical/Vision Insurance	-	6,625.16	8,577.49	18,921.45	18,921.45	18,921.45	-	-
243 Dental Insurance	-	666.71	645.60	2,580.20	2,580.20	2,580.20	-	-
244 Life Insurance	-	16.50	22.38	51.37	51.37	51.37	-	-
470 Software	-	125.00	-	-	-	-	-	-
Total GF Title I	**-**	**30,505.18**	**31,878.31**	**57,994.43**	**57,994.43**	**57,994.43**	**0.41**	**0.95**
100 Salaries	-	18,151.68	17,833.49	29,055.34	29,055.34	29,055.34	0.41	0.95
200 Associated Payroll Costs	-	12,353.50	14,044.82	28,939.09	28,939.09	28,939.09	-	-
Total GF Title I	**-**	**30,505.18**	**31,878.31**	**57,994.43**	**57,994.43**	**57,994.43**	**0.41**	**0.95**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1280 Alternative Education								
Object Description								
112 Classified Salaries	9,632.43	9,885.45	10,168.04	10,889.54	10,889.54	10,889.54	0.47	0.47
134 Extra Duty Salaries	55.93	139.13	500.00	500.00	500.00	500.00	-	-
210 Public Employees Retirement System	1,378.69	1,426.50	1,254.60	1,339.38	1,339.38	1,339.38	-	-
213 PERS UAL	903.06	905.86	857.72	908.53	908.53	908.53	-	-
220 Social Security	741.18	766.89	816.15	871.36	871.36	871.36	-	-
231 Workers' Compensation	49.41	48.23	78.51	95.88	95.88	95.88	-	-
232 Unemployment Compensation	29.09	20.05	32.03	22.80	22.80	22.80	-	-
242 Medical/Vision Insurance	7,591.60	8,000.56	8,299.04	7,983.33	7,983.33	7,983.33	-	-
243 Dental Insurance	859.81	897.97	624.66	1,088.64	1,088.64	1,088.64	-	-
244 Life Insurance	20.05	20.05	21.68	21.68	21.68	21.68	-	-
Total Alternative Education	**21,261.25**	**22,110.69**	**22,652.43**	**23,721.14**	**23,721.14**	**23,721.14**	**0.47**	**0.47**

100 Salaries	9,688.36	10,024.58	10,668.04	11,389.54	11,389.54	11,389.54	0.47	0.47
200 Associated Payroll Costs	11,572.89	12,086.11	11,984.39	12,331.60	12,331.60	12,331.60	-	-
Total Alternative Education	**21,261.25**	**22,110.69**	**22,652.43**	**23,721.14**	**23,721.14**	**23,721.14**	**0.47**	**0.47**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	163,199.39	196,507.49	203,854.00	196,344.00	196,344.00	196,344.00	3.00	3.00
112 Classified Salaries	88,450.07	91,057.15	96,935.12	90,980.46	90,980.46	90,980.46	4.05	4.19
117 Unused Leave	244.29	30.58	-	-	-	-	-	-
121 Licensed Substitutes	3,672.20	4,202.24	6,500.00	6,500.00	6,500.00	6,500.00	-	-
134 Extra Duty Salaries	2,493.98	2,042.87	6,450.00	6,450.00	6,450.00	6,450.00	-	-
210 Public Employees Retirement System	35,499.73	39,916.54	31,673.34	27,238.10	27,238.10	27,238.10	-	-
213 PERS UAL	23,253.03	25,347.86	25,224.58	23,953.55	23,953.55	23,953.55	-	-
220 Social Security	20,130.15	22,390.66	24,001.04	22,970.89	22,970.89	22,970.89	-	-
231 Workers' Compensation	1,213.30	1,266.59	2,130.12	2,423.12	2,423.12	2,423.12	-	-
232 Unemployment Compensation	789.50	585.44	941.20	600.77	600.77	600.77	-	-
242 Medical/Vision Insurance	110,389.21	129,625.35	136,152.00	130,944.00	130,944.00	130,944.00	-	-
243 Dental Insurance	12,042.24	14,269.92	10,248.00	17,856.00	17,856.00	17,856.00	-	-
244 Life Insurance	329.28	318.99	355.60	400.05	400.05	400.05	-	-
340 Travel	62.72	50.81	100.00	100.00	100.00	100.00	-	-
410 Supplies	1,421.25	2,035.98	2,400.00	2,400.00	2,400.00	2,400.00	-	-
Total English Language Learner	**463,190.34**	**529,648.47**	**546,965.00**	**529,160.94**	**529,160.94**	**529,160.94**	**7.05**	**7.19**
100 Salaries	258,059.93	293,840.33	313,739.12	300,274.46	300,274.46	300,274.46	7.05	7.19
200 Associated Payroll Costs	203,646.44	233,721.35	230,725.88	226,386.48	226,386.48	226,386.48	-	-
300 Purchased Services	62.72	50.81	100.00	100.00	100.00	100.00	-	-
400 Supplies and Materials	1,421.25	2,035.98	2,400.00	2,400.00	2,400.00	2,400.00	-	-
Total English Language Learner	**463,190.34**	**529,648.47**	**546,965.00**	**529,160.94**	**529,160.94**	**529,160.94**	**7.05**	**7.19**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	6,200.00	9,750.00	9,750.00	9,750.00	-	-
210 Public Employees Retirement System	-	-	715.37	689.32	689.32	689.32	-	-
213 PERS UAL	-	-	498.50	777.80	777.80	777.80	-	-
220 Social Security	-	-	474.20	745.86	745.86	745.86	-	-
231 Workers' Compensation	-	-	41.91	86.81	86.81	86.81	-	-
232 Unemployment Compensation	-	-	18.60	19.52	19.52	19.52	-	-
Total Elementary Summer School Programs	-	-	**7,948.58**	**12,069.31**	**12,069.31**	**12,069.31**	-	-
100 Salaries	-	-	6,200.00	9,750.00	9,750.00	9,750.00	-	-
200 Associated Payroll Costs	-	-	1,748.58	2,319.31	2,319.31	2,319.31	-	-
Total Elementary Summer School Programs	-	-	**7,948.58**	**12,069.31**	**12,069.31**	**12,069.31**	-	-
Function 1420 Middle Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	2,475.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	284.74	-	-	-	-	-
213 PERS UAL	-	-	199.00	-	-	-	-	-
220 Social Security	-	-	189.40	-	-	-	-	-
231 Workers' Compensation	-	-	16.78	-	-	-	-	-
232 Unemployment Compensation	-	-	7.40	-	-	-	-	-
Total Middle Summer School Programs	-	-	**3,172.32**	-	-	-	-	-
100 Salaries	-	-	2,475.00	-	-	-	-	-
200 Associated Payroll Costs	-	-	697.32	-	-	-	-	-
Total Middle Summer School Programs	-	-	**3,172.32**	-	-	-	-	-
Function 1430 High Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	3,025.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	349.77	-	-	-	-	-
213 PERS UAL	-	-	243.20	-	-	-	-	-
220 Social Security	-	-	231.50	-	-	-	-	-
231 Workers' Compensation	-	-	20.53	-	-	-	-	-
232 Unemployment Compensation	-	-	9.10	-	-	-	-	-
Total High Summer School Programs	-	-	**3,879.10**	-	-	-	-	-
100 Salaries	-	-	3,025.00	-	-	-	-	-
200 Associated Payroll Costs	-	-	854.10	-	-	-	-	-
Total High Summer School Programs	-	-	**3,879.10**	-	-	-	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2110 Attendance Services								
Object Description								
112 Classified Salaries	28,599.12	43,028.00	37,915.36	38,477.94	38,477.94	38,477.94	1.41	1.41
117 Unsued Leave	-	444.00	-	-	-	-	-	-
210 Public Employees Retirement System	4,069.68	5,914.20	4,145.13	3,678.73	3,678.73	3,678.73	-	-
213 PERS UAL	2,665.72	3,755.64	3,048.40	2,495.35	2,495.35	2,495.35	-	-
220 Social Security	2,187.84	3,325.63	2,900.53	2,943.46	2,943.46	2,943.46	-	-
231 Workers' Compensation	139.46	369.28	274.17	322.10	322.10	322.10	-	-
232 Unemployment Compensation	85.80	86.96	113.79	77.00	77.00	77.00	-	-
242 Medical/Vision Insurance	15,512.80	23,965.99	24,705.83	16,368.00	16,368.00	16,368.00	-	-
243 Dental Insurance	1,762.80	2,412.92	1,859.58	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	40.71	59.73	64.53	44.45	44.45	44.45	-	-
Total Attendance Services	**55,063.93**	**83,362.35**	**75,027.32**	**66,639.03**	**66,639.03**	**66,639.03**	**1.41**	**1.41**
100 Salaries	28,599.12	43,028.00	37,915.36	38,477.94	38,477.94	38,477.94	1.41	1.41
200 Associated Payroll Costs	26,464.81	40,334.35	37,111.96	28,161.09	28,161.09	28,161.09	-	-
Total Attendance Services	**55,063.93**	**83,362.35**	**75,027.32**	**66,639.03**	**66,639.03**	**66,639.03**	**1.41**	**1.41**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	264,546.50	272,090.45	284,667.00	293,677.00	293,677.00	293,677.00	4.00	4.00
112 Classified Salaries	21,516.51	25,583.15	28,492.80	30,646.72	30,646.72	30,646.72	1.00	1.00
117 Unused Leave	81.53	-	-	-	-	-	-	-
134 Extra Duty Salaries	4,276.96	4,548.80	6,000.00	6,000.00	6,000.00	6,000.00	-	-
210 Public Employees Retirement System	39,752.79	40,115.90	32,893.56	33,915.22	33,915.22	33,915.22	-	-
213 PERS UAL	26,082.09	25,480.20	25,660.33	26,350.63	26,350.63	26,350.63	-	-
220 Social Security	21,771.91	22,613.98	24,415.58	25,269.46	25,269.46	25,269.46	-	-
231 Workers' Compensation	1,279.57	1,237.20	2,099.74	2,598.32	2,598.32	2,598.32	-	-
232 Unemployment Compensation	853.83	591.11	957.36	660.60	660.60	660.60	-	-
242 Medical/Vision Insurance	72,369.55	81,823.02	85,095.00	81,840.00	81,840.00	81,840.00	-	-
243 Dental Insurance	8,814.00	9,199.86	6,405.00	11,160.00	11,160.00	11,160.00	-	-
244 Life Insurance	205.35	205.80	222.25	222.25	222.25	222.25	-	-
340 Travel	108.26	54.86	225.00	225.00	225.00	225.00	-	-
410 Supplies	326.19	428.97	575.00	575.00	575.00	575.00	-	-
Total Guidance Services	**461,985.04**	**483,973.30**	**497,708.62**	**513,140.20**	**513,140.20**	**513,140.20**	**5.00**	**5.00**
100 Salaries	290,421.50	302,222.40	319,159.80	330,323.72	330,323.72	330,323.72	5.00	5.00
200 Associated Payroll Costs	171,129.09	181,267.07	177,748.82	182,016.48	182,016.48	182,016.48	-	-
300 Purchased Services	108.26	54.86	225.00	225.00	225.00	225.00	-	-
400 Supplies and Materials	326.19	428.97	575.00	575.00	575.00	575.00	-	-
Total Guidance Services	**461,985.04**	**483,973.30**	**497,708.62**	**513,140.20**	**513,140.20**	**513,140.20**	**5.00**	**5.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2130 Health Services								
Object Description								
114 Managerial-Confidential	71,640.62	73,188.38	75,018.13	67,068.45	67,068.45	67,068.45	1.00	1.00
117 Unused Leave	-	513.00	-	-	-	-	-	-
210 Public Employees Retirement System	10,195.49	10,488.55	8,822.16	4,741.68	4,741.68	4,741.68	-	-
213 PERS UAL	6,678.25	6,660.45	6,031.44	5,350.20	5,350.20	5,350.20	-	-
220 Social Security	5,323.21	5,488.85	5,738.88	5,130.72	5,130.72	5,130.72	-	-
231 Workers' Compensation	311.43	295.43	489.87	526.31	526.31	526.31	-	-
232 Unemployment Compensation	208.72	143.46	225.00	134.16	134.16	134.16	-	-
242 Medical/Vision Insurance	14,493.45	12,491.48	17,019.00	16,368.00	16,368.00	16,368.00	-	-
243 Dental Insurance	1,582.56	1,239.75	1,281.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	41.16	30.87	44.45	44.45	44.45	44.45	-	-
300 Purchased Services	25.00	-	-	-	-	-	-	-
311 Instruction Services	25.00	-	400.00	400.00	400.00	400.00	-	-
322 Repair/Maintenance-Contracted	361.00	136.00	400.00	400.00	400.00	400.00	-	-
324 Rentals	-	337.50	600.00	600.00	600.00	600.00	-	-
340 Travel	1,614.83	1,732.94	1,800.00	1,800.00	1,800.00	1,800.00	-	-
410 Supplies	872.78	722.78	3,100.00	3,100.00	3,100.00	3,100.00	-	-
460 Non-Consumables	925.00	-	-	-	-	-	-	-
640 Dues and Fees	134.50	134.50	135.00	135.00	135.00	135.00	-	-
650 Insurance-Liability	105.00	102.00	125.00	6,338.20	6,338.20	6,338.20	-	-
Total Health Services	**114,538.00**	**113,705.94**	**121,229.93**	**114,369.17**	**114,369.17**	**114,369.17**	**1.00**	**1.00**
100 Salaries	71,640.62	73,701.38	75,018.13	67,068.45	67,068.45	67,068.45	1.00	1.00
200 Associated Payroll Costs	38,834.27	36,838.84	39,651.80	34,527.52	34,527.52	34,527.52	-	-
300 Purchased Services	2,025.83	2,206.44	3,200.00	3,200.00	3,200.00	3,200.00	-	-
400 Supplies and Materials	1,797.78	722.78	3,100.00	3,100.00	3,100.00	3,100.00	-	-
600 Other Objects	239.50	236.50	260.00	6,473.20	6,473.20	6,473.20	-	-
Total Health Services	**114,538.00**	**113,705.94**	**121,229.93**	**114,369.17**	**114,369.17**	**114,369.17**	**1.00**	**1.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>2150 Speech Services</u>								
313 Student Services	115,543.00	100,326.16	60,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**115,543.00**	**100,326.16**	**60,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**
300 Purchased Services	115,543.00	100,326.16	60,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**115,543.00**	**100,326.16**	**60,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>2190 Student Support Services</u>								
Object Description								
112 Classified Salaries	6,280.93	12,444.59	12,717.61	12,996.83	12,996.83	12,996.83	0.25	0.25
113 Administrator Salaries	91,105.32	94,165.32	96,245.32	83,000.00	83,000.00	83,000.00	1.00	1.00
117 Unused Leave	-	3,250.00	-	-	-	-	-	-
210 Public Employees Retirement System	14,380.18	16,154.99	13,244.53	7,655.28	7,655.28	7,655.28	-	-
213 PERS UAL	9,419.30	10,258.77	9,088.20	7,949.87	7,949.87	7,949.87	-	-
220 Social Security	7,756.92	8,716.56	8,647.32	7,636.20	7,636.20	7,636.20	-	-
231 Workers' Compensation	436.16	458.92	734.60	779.29	779.29	779.29	-	-
232 Unemployment Compensation	303.15	226.98	337.92	199.20	199.20	199.20	-	-
242 Medical/Vision Insurance	16,681.29	19,167.07	21,273.77	20,460.01	20,460.01	20,460.01	-	-
243 Dental Insurance	1,826.59	1,960.57	1,601.25	2,790.00	2,790.00	2,790.00	-	-
244 Life Insurance	326.89	311.72	780.21	556.61	556.61	556.61	-	-
340 Travel	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	-	-
350 Communications	360.00	360.00	360.00	360.00	360.00	360.00	-	-
380 Non-Instructional Prof/Technical	12,474.52	-	-	-	-	-	-	-
440 Periodicals	424.50	429.50	450.00	450.00	450.00	450.00	-	-
640 Dues and Fees	212.00	965.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**165,287.75**	**172,169.99**	**169,780.73**	**149,133.29**	**149,133.29**	**149,133.29**	**1.25**	**1.25**
100 Salaries	97,386.25	109,859.91	108,962.93	95,996.83	95,996.83	95,996.83	1.25	1.25
200 Associated Payroll Costs	51,130.48	57,255.58	55,707.80	48,026.46	48,026.46	48,026.46	-	-
300 Purchased Services	16,134.52	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	-	-
400 Supplies and Materials	424.50	429.50	450.00	450.00	450.00	450.00	-	-
600 Other Objects	212.00	965.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**165,287.75**	**172,169.99**	**169,780.73**	**149,133.29**	**149,133.29**	**149,133.29**	**1.25**	**1.25**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2210 Improvement of Instruction Services								
Object Description								
113 Administrator Salaries	-	-	-	54,849.76	54,849.76	54,849.76	-	0.50
134 Extra Duty Salaries	-	-	-	1,535.00	1,535.00	1,535.00	-	-
210 Public Employees Retirement System	-	-	-	6,467.78	6,467.78	6,467.78	-	-
213 PERS UAL	-	-	-	4,436.25	4,436.25	4,436.25	-	-
220 Social Security	-	-	-	4,313.54	4,313.54	4,313.54	-	-
231 Workers' Compensation	-	-	-	430.58	430.58	430.58	-	-
232 Unemployment Compensation	-	-	-	111.22	111.22	111.22	-	-
242 Medical/Vision Insurance	-	-	-	16,104.00	16,104.00	16,104.00	-	-
243 Dental Insurance	-	-	-	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	-	-	-	383.50	383.50	383.50	-	-
340 Travel	-	-	-	2,640.00	2,640.00	2,640.00	-	-
350 Communications	-	-	-	360.00	360.00	360.00	-	-
640 Dues and Fees	-	-	-	1,000.00	1,000.00	1,000.00	-	-
Total Improvement of Instruction Services	**-**	**-**	**-**	**94,863.63**	**94,863.63**	**94,863.63**	**-**	**0.50**
100 Salaries	-	-	-	56,384.76	56,384.76	56,384.76	-	0.50
200 Associated Payroll Costs	-	-	-	34,478.87	34,478.87	34,478.87	-	-
300 Purchased Services	-	-	-	3,000.00	3,000.00	3,000.00	-	-
600 Other Objects	-	-	-	1,000.00	1,000.00	1,000.00	-	-
Total Improvement of Instruction Services	**-**	**-**	**-**	**94,863.63**	**94,863.63**	**94,863.63**	**-**	**0.50**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2222 Library Services								
Object Description								
112 Classified Salaries	82,954.10	81,656.40	87,918.82	96,009.20	96,009.20	96,009.20	3.52	4.00
117 Unused Leave	-	139.32	-	-	-	-	-	-
210 Public Employees Retirement System	11,394.76	11,263.36	9,333.18	9,204.30	9,204.30	9,204.30	-	-
213 PERS UAL	7,463.78	7,152.47	7,068.69	7,658.84	7,658.84	7,658.84	-	-
220 Social Security	6,265.27	6,203.04	6,725.74	7,344.69	7,344.69	7,344.69	-	-
231 Workers' Compensation	408.80	378.60	636.01	805.79	805.79	805.79	-	-
232 Unemployment Compensation	245.66	162.25	263.73	192.02	192.02	192.02	-	-
242 Medical/Vision Insurance	60,771.98	59,865.43	65,714.78	65,472.00	65,472.00	65,472.00	-	-
243 Dental Insurance	6,864.85	6,672.83	4,946.27	8,928.00	8,928.00	8,928.00	-	-
244 Life Insurance	160.30	149.17	171.64	177.80	177.80	177.80	-	-
310 Instr/Prof/Technical Services	-	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-
410 Supplies	667.99	749.06	1,450.00	1,650.00	1,650.00	1,650.00	-	-
430 Library/Reference Books	2,786.60	3,605.23	5,450.00	9,000.00	9,000.00	9,000.00	-	-
440 Periodicals	3,149.37	3,451.37	3,880.00	4,280.00	4,280.00	4,280.00	-	-
480 Computer Hardware	-	-	4,600.00	-	-	-	-	-
Total Library Services	**183,133.46**	**181,448.53**	**202,158.86**	**214,722.64**	**214,722.64**	**214,722.64**	**3.52**	**4.00**
100 Salaries	82,954.10	81,795.72	87,918.82	96,009.20	96,009.20	96,009.20	3.52	4.00
200 Associated Payroll Costs	93,575.40	91,847.15	94,860.04	99,783.44	99,783.44	99,783.44	-	-
300 Purchased Services	-	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-
400 Supplies and Materials	6,603.96	7,805.66	15,380.00	14,930.00	14,930.00	14,930.00	-	-
Total Library Services	**183,133.46**	**181,448.53**	**202,158.86**	**214,722.64**	**214,722.64**	**214,722.64**	**3.52**	**4.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function **2223 Multimedia Services**								
Object Description								
322 Repair/Maintenance-Contracted	-	134.10	1,250.00	1,236.00	1,236.00	1,236.00	-	-
410 Supplies	2,062.82	1,470.07	3,186.00	3,200.00	3,200.00	3,200.00	-	-
Total Multimedia Services	**2,062.82**	**1,604.17**	**4,436.00**	**4,436.00**	**4,436.00**	**4,436.00**	**-**	**-**
300 Purchased Services	-	134.10	1,250.00	1,236.00	1,236.00	1,236.00	-	-
400 Supplies and Materials	2,062.82	1,470.07	3,186.00	3,200.00	3,200.00	3,200.00	-	-
Total Multimedia Services	**2,062.82**	**1,604.17**	**4,436.00**	**4,436.00**	**4,436.00**	**4,436.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>**2230 Assessment and Testing**</u>								
Object Description								
317 Testing Services	6,942.00	6,870.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
324 Rentals	337.50	-	-	-	-	-	-	-
410 Supplies	467.73	480.48	1,200.00	1,200.00	1,200.00	1,200.00	-	-
470 Software	-	-	5,500.00	5,500.00	5,500.00	5,500.00	-	-
Total Assessment and Testing	**7,747.23**	**7,350.48**	**13,700.00**	**13,700.00**	**13,700.00**	**13,700.00**	**-**	**-**

300 Purchased Services	7,279.50	6,870.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
400 Supplies and Materials	467.73	480.48	6,700.00	6,700.00	6,700.00	6,700.00	-	-
Total Assessment and Testing	**7,747.23**	**7,350.48**	**13,700.00**	**13,700.00**	**13,700.00**	**13,700.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function **2240 Instructional Staff Development**								
Object Description								
134 Extra Duty Salaries	2,763.10	14,636.08	33,000.00	24,896.00	24,896.00	24,896.00	-	-
210 Public Employees Retirement System	296.52	1,953.34	2,368.00	1,802.29	1,802.29	1,802.29	-	-
213 PERS UAL	194.22	1,240.42	2,070.30	2,025.96	2,025.96	2,025.96	-	-
220 Social Security	209.42	1,141.17	2,563.20	1,942.76	1,942.76	1,942.76	-	-
231 Workers' Compensation	47.28	100.26	227.42	225.86	225.86	225.86	-	-
232 Unemployment Compensation	8.23	29.82	100.50	50.78	50.78	50.78	-	-
312 Instr Programs Imprv Serv	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-
340 Travel	14,846.07	20,822.86	27,000.00	27,000.00	27,000.00	27,000.00	-	-
Total Instructional Staff Development	**18,364.84**	**39,923.95**	**72,329.42**	**62,943.65**	**62,943.65**	**62,943.65**	**-**	**-**
100 Salaries	2,763.10	14,636.08	33,000.00	24,896.00	24,896.00	24,896.00	-	-
200 Associated Payroll Costs	755.67	4,465.01	7,329.42	6,047.65	6,047.65	6,047.65	-	-
300 Purchased Services	14,846.07	20,822.86	32,000.00	32,000.00	32,000.00	32,000.00	-	-
Total Instructional Staff Development	**18,364.84**	**39,923.95**	**72,329.42**	**62,943.65**	**62,943.65**	**62,943.65**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>2310 Board of Education Services</u>								
Object Description								
380 Non-Instructional Prof/Technical Services	57,307.95	107,303.62	65,000.00	100,000.00	100,000.00	100,000.00	-	-
640 Dues and Fees	4,678.00	3,788.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**61,985.95**	**111,091.62**	**69,000.00**	**104,000.00**	**104,000.00**	**104,000.00**	**-**	**-**
300 Purchased Services	57,307.95	107,303.62	65,000.00	100,000.00	100,000.00	100,000.00	-	-
600 Other Objects	4,678.00	3,788.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**61,985.95**	**111,091.62**	**69,000.00**	**104,000.00**	**104,000.00**	**104,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>2320 Executive Administration</u>								
Object Description								
112 Classified Salaries	47,809.87	44,712.98	45,947.87	47,490.43	47,490.43	47,490.43	1.00	1.00
113 Administrator Salaries	126,309.66	131,323.66	134,038.66	196,140.23	196,140.23	196,140.23	1.00	1.50
117 Unused Leave	160.37	-	-	-	-	-	-	-
210 Public Employees Retirement System	25,557.77	25,890.48	21,384.12	20,932.19	20,932.19	20,932.19	-	-
213 PERS UAL	16,822.22	16,441.01	15,576.62	14,469.24	14,469.24	14,469.24	-	-
220 Social Security	12,685.95	12,947.46	14,207.64	19,076.39	19,076.39	19,076.39	-	-
231 Workers' Compensation	788.05	750.39	1,208.20	1,947.85	1,947.85	1,947.85	-	-
232 Unemployment Compensation	539.54	365.42	554.88	497.28	497.28	497.28	-	-
242 Medical/Vision Insurance	29,034.22	30,051.40	34,037.95	32,735.98	32,735.98	32,735.98	-	-
243 Dental Insurance	3,176.91	3,163.96	2,562.00	4,464.00	4,464.00	4,464.00	-	-
244 Life Insurance	362.08	369.96	1,173.55	1,201.95	1,201.95	1,201.95	-	-
322 Repair/Maintenance-Contracted	4,956.00	4,536.00	-	-	-	-	-	-
340 Travel	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	-	-
350 Communications	360.00	360.00	360.00	360.00	360.00	360.00	-	-
355 Printing	1,981.17	1,378.00	1,400.00	1,600.00	1,600.00	1,600.00	-	-
380 Non-Instructional Prof/Technical Services	-	485.00	-	-	-	-	-	-
410 Supplies	644.66	846.41	700.00	700.00	700.00	700.00	-	-
460 Non-Consumables	4,203.00	-	-	-	-	-	-	-
640 Dues and Fees	281.00	1,168.51	1,350.00	1,350.00	1,350.00	1,350.00	-	-
Total Executive Administration	**280,272.47**	**279,390.64**	**279,101.49**	**347,565.54**	**347,565.54**	**347,565.54**	**2.00**	**2.50**
100 Salaries	174,119.53	176,036.64	179,986.53	243,630.66	243,630.66	243,630.66	2.00	2.50
200 Associated Payroll Costs	89,127.11	89,980.08	90,704.96	95,324.88	95,324.88	95,324.88	-	-
300 Purchased Services	11,897.17	11,359.00	6,360.00	6,560.00	6,560.00	6,560.00	-	-
400 Supplies and Materials	4,847.66	846.41	700.00	700.00	700.00	700.00	-	-
600 Other Objects	281.00	1,168.51	1,350.00	1,350.00	1,350.00	1,350.00	-	-
Total Executive Administration	**280,272.47**	**279,390.64**	**279,101.49**	**347,565.54**	**347,565.54**	**347,565.54**	**2.00**	**2.50**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2410 Office of the Principal								
Object Description								
111 Licensed Salaries	-	-	-	49,552.00	49,552.00	49,552.00	-	1.00
112 Classified Salaries	189,264.32	193,051.17	199,014.62	202,159.31	202,159.31	202,159.31	6.62	6.88
113 Administrator Salaries	440,952.16	536,516.91	553,801.16	543,664.00	543,664.00	543,664.00	6.00	6.00
117 Unused Leave	1,558.01	4,338.68	-	3,000.00	3,000.00	3,000.00	-	-
134 Extra Duty Salaries	428.81	108.72	-	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	90,840.42	97,669.66	76,542.34	78,092.51	78,092.51	78,092.51	-	-
213 PERS UAL	59,502.28	62,022.33	62,182.08	65,203.69	65,203.69	65,203.69	-	-
220 Social Security	49,935.22	58,294.70	59,165.48	62,730.39	62,730.39	62,730.39	-	-
231 Workers' Compensation	2,931.19	3,175.10	5,142.14	6,615.83	6,615.83	6,615.83	-	-
232 Unemployment Compensation	1,950.96	1,518.82	2,312.50	1,634.74	1,634.74	1,634.74	-	-
242 Medical/Vision Insurance	169,781.91	197,179.19	216,335.80	228,888.00	228,888.00	228,888.00	-	-
243 Dental Insurance	17,255.19	17,339.47	16,283.34	31,248.00	31,248.00	31,248.00	-	-
244 Life Insurance	1,854.76	2,214.25	5,020.92	5,284.60	5,284.60	5,284.60	-	-
322 Repair/Maintenance-Contracted	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	-	-
340 Travel	13,200.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	-	-
350 Communications	1,800.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	-	-
353 Postage	6,540.91	6,882.66	7,340.00	7,340.00	7,340.00	7,340.00	-	-
355 Printing	1,644.80	1,857.25	2,800.00	2,800.00	2,800.00	2,800.00	-	-
390 Other Prof/Technical	-	387.30	-	-	-	-	-	-
410 Supplies	5,394.89	8,742.88	7,780.00	9,500.00	9,500.00	9,500.00	-	-
480 Computer Hardware	1,238.12	-	-	-	-	-	-	-
640 Dues and Fees	1,250.00	6,746.01	7,200.00	7,200.00	7,200.00	7,200.00	-	-
Total Office of the Principal	**1,063,523.95**	**1,222,245.10**	**1,245,120.38**	**1,331,613.07**	**1,331,613.07**	**1,331,613.07**	**12.62**	**13.88**
100 Salaries	632,203.30	734,015.48	752,815.78	800,875.31	800,875.31	800,875.31	12.62	13.88
200 Associated Payroll Costs	394,051.93	439,413.52	442,984.60	479,697.76	479,697.76	479,697.76	-	-
300 Purchased Services	29,385.71	33,327.21	34,340.00	34,340.00	34,340.00	34,340.00	-	-
400 Supplies and Materials	6,633.01	8,742.88	7,780.00	9,500.00	9,500.00	9,500.00	-	-
600 Other Objects	1,250.00	6,746.01	7,200.00	7,200.00	7,200.00	7,200.00	-	-
Total Office of the Principal	**1,063,523.95**	**1,222,245.10**	**1,245,120.38**	**1,331,613.07**	**1,331,613.07**	**1,331,613.07**	**12.62**	**13.88**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2520 Fiscal Services								
Object Description								
112 Classified Salaries	101,892.81	106,126.52	109,950.81	116,012.03	116,012.03	116,012.03	2.75	2.75
113 Administrator Salaries	81,306.84	84,588.22	86,553.84	88,425.84	88,425.84	88,425.84	1.00	1.00
117 Unused Leave	-	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	25,480.28	26,166.73	18,312.52	19,078.33	19,078.33	19,078.33	-	-
213 PERS UAL	16,690.46	16,615.66	16,139.87	16,636.23	16,636.23	16,636.23	-	-
220 Social Security	14,655.16	15,113.32	15,356.93	15,963.93	15,963.93	15,963.93	-	-
231 Workers' Compensation	5,658.89	6,004.60	1,374.76	1,674.79	1,674.79	1,674.79	-	-
232 Unemployment Compensation	573.85	394.45	601.86	416.95	416.95	416.95	-	-
242 Medical/Vision Insurance	52,103.02	49,798.55	63,821.28	61,380.01	61,380.01	61,380.01	-	-
243 Dental Insurance	5,302.98	5,484.60	4,803.75	8,370.00	8,370.00	8,370.00	-	-
244 Life Insurance	443.28	441.96	657.34	685.74	685.74	685.74	-	-
245 Tuition Reimbursement	3,629.15	7,477.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
322 Repair/Maintenance-Contracted	16,994.74	18,485.53	17,988.00	17,988.00	17,988.00	17,988.00	-	-
340 Travel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-
350 Communications	360.00	360.00	360.00	360.00	360.00	360.00	-	-
353 Postage	5,339.92	5,469.76	8,000.00	8,000.00	8,000.00	8,000.00	-	-
355 Printing	398.30	294.25	1,500.00	1,500.00	1,500.00	1,500.00	-	-
410 Supplies	3,516.44	4,842.40	5,000.00	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	-	-	500.00	500.00	500.00	500.00	-	-
470 Software	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
640 Dues and Fees	19,510.83	15,275.13	30,000.00	30,000.00	30,000.00	30,000.00	-	-
650 Insurance-Liability and Property	132,659.00	135,419.00	154,500.00	165,261.80	165,261.80	165,261.80	-	-
Total Fiscal Services	**487,715.95**	**499,557.68**	**555,120.96**	**576,953.65**	**576,953.65**	**576,953.65**	**3.75**	**3.75**
100 Salaries	183,199.65	190,714.74	199,004.65	206,937.87	206,937.87	206,937.87	3.75	3.75
200 Associated Payroll Costs	124,537.07	127,496.87	136,068.31	139,205.98	139,205.98	139,205.98	-	-
300 Purchased Services	24,292.96	25,809.54	29,048.00	29,048.00	29,048.00	29,048.00	-	-
400 Supplies and Materials	3,516.44	4,842.40	6,500.00	6,500.00	6,500.00	6,500.00	-	-
600 Other Objects	152,169.83	150,694.13	184,500.00	195,261.80	195,261.80	195,261.80	-	-
Total Fiscal Services	**487,715.95**	**499,557.68**	**555,120.96**	**576,953.65**	**576,953.65**	**576,953.65**	**3.75**	**3.75**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2540 Operation and Maintenance								
Object Description								
112 Classified Salaries	296,345.95	291,518.88	319,783.68	331,549.74	331,549.74	331,549.74	9.50	9.50
114 Managerial-Confidential	54,022.76	55,197.76	56,398.76	65,000.00	65,000.00	65,000.00	1.00	1.00
117 Unused Leave	5,650.00	-	-	-	-	-	-	-
122 Classified Substitutes	15,098.87	37,779.44	28,650.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	-	-	-	23,650.00	23,650.00	23,650.00	-	-
132 Classified Overtime	3,077.28	8,383.12	7,000.00	7,000.00	7,000.00	7,000.00	-	-
210 Public Employees Retirement System	51,564.62	49,652.17	39,230.07	41,173.38	41,173.38	41,173.38	-	-
213 PERS UAL	33,775.85	31,530.18	34,072.02	35,763.39	35,763.39	35,763.39	-	-
220 Social Security	30,277.64	31,447.97	32,418.76	34,421.60	34,421.60	34,421.60	-	-
231 Workers' Compensation	15,229.93	12,692.41	19,225.61	22,188.40	22,188.40	22,188.40	-	-
232 Unemployment Compensation	1,157.31	798.22	1,235.39	884.50	884.50	884.50	-	-
242 Medical/Vision Insurance	143,376.24	156,761.60	194,900.07	183,712.14	183,712.14	183,712.14	-	-
243 Dental Insurance	12,720.11	14,335.74	13,770.75	23,994.00	23,994.00	23,994.00	-	-
244 Life Insurance	394.70	411.40	488.95	488.95	488.95	488.95	-	-
325 Electricity	163,277.95	165,718.55	181,070.00	185,258.00	185,258.00	185,258.00	-	-
326 Fuel	100,547.95	79,220.03	143,760.00	118,240.00	118,240.00	118,240.00	-	-
327 Water & Sewage	31,551.09	37,847.73	41,036.00	39,696.00	39,696.00	39,696.00	-	-
328 Garbage	40,547.44	39,664.30	43,228.00	43,304.00	43,304.00	43,304.00	-	-
340 Travel	25.43	-	700.00	700.00	700.00	700.00	-	-
350 Communications	19,476.62	21,730.54	23,900.00	24,900.00	24,900.00	24,900.00	-	-
410 Supplies	35,002.34	39,691.62	36,000.00	36,000.00	36,000.00	36,000.00	-	-
411 Vehicle Fuel	3,480.33	3,032.57	5,000.00	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	-	80,648.70	-	-	-	-	-	-
640 Dues and Fees	45.00	260.00	100.00	100.00	100.00	100.00	-	-
650 Insurance-Liability and Property	3,059.00	3,136.00	4,635.00	4,715.70	4,715.70	4,715.70	-	-
Total Operation and Maintenance	**1,059,704.41**	**1,161,458.93**	**1,226,603.06**	**1,242,739.80**	**1,242,739.80**	**1,242,739.80**	**10.50**	**10.50**
100 Salaries	374,194.86	392,879.20	411,832.44	442,199.74	442,199.74	442,199.74	10.50	10.50
200 Associated Payroll Costs	288,496.40	297,629.69	335,341.62	342,626.36	342,626.36	342,626.36	-	-
300 Purchased Services	355,426.48	344,181.15	433,694.00	412,098.00	412,098.00	412,098.00	-	-
400 Supplies and Materials	38,482.67	123,372.89	41,000.00	41,000.00	41,000.00	41,000.00	-	-
600 Other Objects	3,104.00	3,396.00	4,735.00	4,815.70	4,815.70	4,815.70	-	-
Total Operation and Maintenance	**1,059,704.41**	**1,161,458.93**	**1,226,603.06**	**1,242,739.80**	**1,242,739.80**	**1,242,739.80**	**10.50**	**10.50**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	52,327.57	357,378.96	321,916.56	570,875.00	570,875.00	570,875.00	-	-
380 Non-Instructional Prof/Technical	910.00	7,293.18	41,000.00	15,000.00	15,000.00	15,000.00	-	-
410 Supplies	32,150.67	43,481.70	79,120.00	142,200.00	142,200.00	142,200.00	-	-
460 Non-Consumables	7,354.00	20,221.87	142,455.00	70,810.00	70,810.00	70,810.00	-	-
Total Care of Buildings	**92,742.24**	**428,375.71**	**584,491.56**	**798,885.00**	**798,885.00**	**798,885.00**	**-**	**-**
300 Purchased Services	53,237.57	364,672.14	362,916.56	585,875.00	585,875.00	585,875.00	-	-
400 Supplies and Materials	39,504.67	63,703.57	221,575.00	213,010.00	213,010.00	213,010.00	-	-
Total Care of Buildings	**92,742.24**	**428,375.71**	**584,491.56**	**798,885.00**	**798,885.00**	**798,885.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>2543 Care of Grounds</u>								
Object Description								
322 Repair/Maintenance-Contracted	15,976.00	49,404.50	6,336.00	5,750.00	5,750.00	5,750.00	-	-
410 Supplies	7,016.99	4,982.52	31,500.00	54,000.00	54,000.00	54,000.00	-	-
460 Non-Consumables	-	-	-	-	-	-	-	-
Total Care of Grounds	**22,992.99**	**54,387.02**	**37,836.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**
300 Purchased Services	15,976.00	49,404.50	6,336.00	5,750.00	5,750.00	5,750.00	-	-
400 Supplies and Materials	7,016.99	4,982.52	31,500.00	54,000.00	54,000.00	54,000.00	-	-
Total Care of Grounds	**22,992.99**	**54,387.02**	**37,836.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2550 Student Transportation								
Object Description								
112 Classified Salaries	220,228.01	233,523.86	274,667.22	273,395.61	273,395.61	273,395.61	10.72	10.01
114 Managerial-Confidential	50,940.32	53,020.24	54,395.04	60,000.00	60,000.00	60,000.00	1.00	1.00
117 Unused Leave	484.40	137.13	-	-	-	-	-	-
122 Classified Substitutes	9,851.14	9,704.35	15,245.00	15,245.00	15,245.00	15,245.00	-	-
132 Classified Overtime	2,827.22	3,070.85	10,500.00	7,500.00	7,500.00	7,500.00	-	-
134 Extra Duty Salaries	37,063.96	35,947.83	32,500.00	45,875.00	45,875.00	45,875.00	-	-
210 Public Employees Retirement System	40,948.75	43,665.42	34,263.89	35,849.61	35,849.61	35,849.61	-	-
213 PERS UAL	26,822.23	27,728.48	30,002.39	32,189.34	32,189.34	32,189.34	-	-
220 Social Security	25,750.35	28,396.90	29,743.98	30,869.09	30,869.09	30,869.09	-	-
231 Workers' Compensation	12,149.91	13,004.40	18,208.12	25,458.82	25,458.82	25,458.82	-	-
232 Unemployment Compensation	1,009.80	742.37	1,166.38	806.98	806.98	806.98	-	-
242 Medical/Vision Insurance	162,535.72	167,804.04	225,501.75	204,600.00	204,600.00	204,600.00	-	-
243 Dental Insurance	16,031.64	14,448.66	18,254.25	27,900.00	27,900.00	27,900.00	-	-
244 Life Insurance	504.35	555.66	666.75	622.30	622.30	622.30	-	-
321 Cleaning Services	1,412.50	461.69	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	4,267.75	28,870.83	20,000.00	20,000.00	20,000.00	20,000.00	-	-
330 Student Transportation Services	-	-	3,100.00	6,000.00	6,000.00	6,000.00	-	-
332 Non-Reimbursable Transportation	362.07	-	600.00	600.00	600.00	600.00	-	-
340 Travel	1,942.15	657.39	2,700.00	2,700.00	2,700.00	2,700.00	-	-
350 Communications	-	-	-	4,400.00	4,400.00	4,400.00	-	-
390 Other Services	2,265.00	6,587.16	3,500.00	3,500.00	3,500.00	3,500.00	-	-
410 Supplies	32,161.64	30,941.25	42,800.00	42,800.00	42,800.00	42,800.00	-	-
411 Vehicle Fuel	78,536.53	56,311.94	132,000.00	132,000.00	132,000.00	132,000.00	-	-
460 Non-Consumables	28,117.63	636.54	2,000.00	2,000.00	2,000.00	2,000.00	-	-
541 Initial & Additional Equipment	-	256,216.00	280,000.00	300,000.00	300,000.00	300,000.00	-	-
640 Dues and Fees	45.00	30.00	40.00	40.00	40.00	40.00	-	-
650 Insurance-Liability and Property	17,726.28	18,222.00	22,660.00	22,600.00	22,600.00	22,600.00	-	-
Total Student Transportation	**773,984.35**	**1,030,684.99**	**1,256,714.77**	**1,299,151.75**	**1,299,151.75**	**1,299,151.75**	**11.72**	**11.01**

100 Salaries	321,395.05	335,404.26	387,307.26	402,015.61	402,015.61	402,015.61	11.72	11.01
200 Associated Payroll Costs	285,752.75	296,345.93	357,807.51	358,296.14	358,296.14	358,296.14	-	-
300 Purchased Services	10,249.47	36,577.07	32,100.00	39,400.00	39,400.00	39,400.00	-	-
400 Supplies and Materials	138,815.80	87,889.73	176,800.00	176,800.00	176,800.00	176,800.00	-	-
500 Capital Outlay	-	256,216.00	280,000.00	300,000.00	300,000.00	300,000.00	-	-
600 Other Objects	17,771.28	18,252.00	22,700.00	22,640.00	22,640.00	22,640.00	-	-
Total Student Transportation	**773,984.35**	**1,030,684.99**	**1,256,714.77**	**1,299,151.75**	**1,299,151.75**	**1,299,151.75**	**11.72**	**11.01**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 2660 Technology Services								
Object Description								
111 Licensed Salaries	-	-	-	23,822.40	23,822.40	23,822.40	-	0.40
112 Classified Salaries	67,104.12	68,559.12	82,000.00	84,448.12	84,448.12	84,448.12	1.00	1.00
210 Public Employees Retirement System	9,549.91	9,756.89	9,643.20	11,327.41	11,327.41	11,327.41	-	-
213 PERS UAL	6,255.38	6,195.83	6,592.80	8,441.64	8,441.64	8,441.64	-	-
220 Social Security	5,133.92	5,216.79	6,273.00	8,282.69	8,282.69	8,282.69	-	-
231 Workers' Compensation	296.80	284.63	542.76	830.04	830.04	830.04	-	-
232 Unemployment Compensation	201.38	136.37	246.00	216.54	216.54	216.54	-	-
242 Medical/Vision Insurance	14,511.68	16,154.49	17,019.00	16,368.00	16,368.00	16,368.00	-	-
243 Dental Insurance	1,612.60	1,641.26	1,281.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	40.26	41.16	44.45	44.45	44.45	44.45	-	-
310 Instr/Prof/Technical Services	-	-	15,840.00	15,840.00	15,840.00	15,840.00	-	-
322 Repair/Maintenance-Contracted	40.71	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
340 Travel	935.08	1,070.45	2,000.00	2,000.00	2,000.00	2,000.00	-	-
350 Communications	66,175.82	46,734.37	75,000.00	70,000.00	70,000.00	70,000.00	-	-
410 Supplies	658.98	626.58	700.00	2,500.00	2,500.00	2,500.00	-	-
460 Non-Consumables	114.00	1,021.75	1,000.00	1,000.00	1,000.00	1,000.00	-	-
470 Software	4,331.19	4,020.13	4,783.00	8,183.00	8,183.00	8,183.00	-	-
480 Computer Hardware	1,320.82	6,204.10	9,015.98	20,360.98	20,360.98	20,360.98	-	-
640 Dues and Fees	150.00	150.00	675.00	675.00	675.00	675.00	-	-
Total Technology Services	**178,432.65**	**167,813.92**	**235,656.19**	**279,572.27**	**279,572.27**	**279,572.27**	**1.00**	**1.40**
100 Salaries	67,104.12	68,559.12	82,000.00	108,270.52	108,270.52	108,270.52	1.00	1.40
200 Associated Payroll Costs	37,601.93	39,427.42	41,642.21	47,742.77	47,742.77	47,742.77	-	-
300 Purchased Services	67,151.61	47,804.82	95,840.00	90,840.00	90,840.00	90,840.00	-	-
400 Supplies and Materials	6,424.99	11,872.56	15,498.98	32,043.98	32,043.98	32,043.98	-	-
600 Other Objects	150.00	150.00	675.00	675.00	675.00	675.00	-	-
Total Technology Services	**178,432.65**	**167,813.92**	**235,656.19**	**279,572.27**	**279,572.27**	**279,572.27**	**1.00**	**1.40**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function <u>**2700 Retirement Program**</u>								
Object Description								
116 Retirement Stipends	102,906.26	75,582.75	100,038.00	118,127.80	118,127.80	118,127.80	-	-
210 Public Employees Retirement System	1,860.00	1,860.00	-	-	-	-	-	-
213 PERS UAL	1,218.33	1,181.14	-	-	-	-	-	-
220 Social Security	7,872.03	5,781.86	7,652.36	9,036.31	9,036.31	9,036.31	-	-
242 Medical/Vision Insurance	28,268.95	19,210.00	19,187.76	44,829.04	44,829.04	44,829.04	-	-
243 Dental Insurance	4,093.55	3,108.20	3,130.44	6,587.16	6,587.16	6,587.16	-	-
Total Retirement Program	**146,219.12**	**106,723.95**	**130,008.56**	**178,580.31**	**178,580.31**	**178,580.31**	-	-
100 Salaries	102,906.26	75,582.75	100,038.00	118,127.80	118,127.80	118,127.80	-	-
200 Associated Payroll Costs	43,312.86	31,141.20	29,970.56	60,452.51	60,452.51	60,452.51	-	-
Total Retirement Program	**146,219.12**	**106,723.95**	**130,008.56**	**178,580.31**	**178,580.31**	**178,580.31**	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
100 GENERAL FUND								
Function 5110 Long Term Debt Service								
Object Description								
610 Principal	86,080.70	89,014.04	63,962.22	65,472.16	65,472.16	65,472.16	-	-
622 Bus Improvement Interest	10,155.28	7,221.94	4,186.98	3,791.37	3,791.37	3,791.37	-	-
Total Long Term Debt Service	**96,235.98**	**96,235.98**	**68,149.20**	**69,263.53**	**69,263.53**	**69,263.53**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	82,000.00	187,536.22	112,634.33	129,467.00	129,467.00	129,467.00	-	-
Total Transfer of Funds	**82,000.00**	**187,536.22**	**112,634.33**	**129,467.00**	**129,467.00**	**129,467.00**	**-**	**-**

* Transfer of $122,000 to Special Fund 211 Food Service and $7,467 to Special Fund 239 ASPIRE.

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	650,000.00	650,000.00	650,000.00	650,000.00	-	-
Total Operating Contingency	**-**	**-**	**650,000.00**	**650,000.00**	**650,000.00**	**650,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	2,546,987.43	2,736,372.11	-	-	-	-	-	-
Total Unappropriated Fund Balance	**2,546,987.43**	**2,736,372.11**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND EXPENDITURES	**16,668,943.66**	**18,891,980.45**	**18,406,519.78**	**19,526,010.04**	**19,526,010.04**	**19,526,010.04**	**165.80**	**171.27**

SPECIAL FUNDS

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
200 SPECIAL FUNDS						
1000 Revenue From Local Sources						
1510 Interest Earned	153.86	176.89	950.00	600.00	600.00	600.00
1611 Breakfast Sales	3,537.66	5,089.50	4,000.00	6,500.00	6,500.00	6,500.00
1612 Lunch Sales	50,977.92	51,963.65	55,000.00	60,000.00	60,000.00	60,000.00
1620 Non-Reimbursable Sales	6,791.99	15,504.50	15,000.00	16,000.00	16,000.00	16,000.00
1630 Catering	-	-	-	-	-	-
1700 Extracurricular Activity	353,446.52	353,660.46	325,000.00	325,000.00	325,000.00	325,000.00
1760 Fund Raising	2,920.00	-	-	-	-	-
1920 Private Contributions	-	5,000.00	1,500.00	1,000.00	1,000.00	1,000.00
1990 Miscellaneous	261,183.84	252,433.49	311,746.49	310,287.41	310,287.41	310,287.41
Total Local Sources	**679,011.79**	**683,828.49**	**713,196.49**	**719,387.41**	**719,387.41**	**719,387.41**
2000 Revenue From Intermediate Sources						
2102 ESD Sources	-	-	-	16,000.00	16,000.00	16,000.00
Total Intermediate Sources	**-**	**-**	**-**	**16,000.00**	**16,000.00**	**16,000.00**
3000 Revenue From State Sources						
3102 State School Fund-Lunch	-	-	-	-	-	-
3299 Restricted Grants In Aid	20,521.28	44,800.42	7,650.00	20,183.21	20,183.21	20,183.21
Total State Sources	**20,521.28**	**44,800.42**	**7,650.00**	**20,183.21**	**20,183.21**	**20,183.21**
4000 Revenue From Federal Sources						
4500 Restricted Revenue	-	-	-	-	-	-
4501 Title I-A	337,281.00	328,509.00	328,509.00	325,500.00	325,500.00	325,500.00
4505 National School Lunch	368,205.81	368,714.03	383,500.00	392,500.00	392,500.00	392,500.00
4508 IDEA	220,827.25	241,412.24	254,000.46	243,047.00	243,047.00	243,047.00
4509 SPDG EBISS Breadth	-	-	-	-	-	-
4900 Other Federal Sources	92,257.32	115,939.04	102,500.00	131,000.00	131,000.00	131,000.00
4910 Commodities	20,142.89	25,243.17	22,000.00	25,000.00	25,000.00	25,000.00
Total Federal Sources	**1,038,714.27**	**1,079,817.48**	**1,090,509.46**	**1,117,047.00**	**1,117,047.00**	**1,117,047.00**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
200 SPECIAL FUNDS						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-	-	-
5200 Interfund Transfers	132,325.16	252,238.22	176,634.33	129,467.00	129,467.00	129,467.00
5300 Sale/Loss Fixed Assets	-	-	-	-	-	-
5400 Beginning Fund Balance	153,796.59	176,720.19	396,408.73	315,313.17	315,313.17	315,313.17
Total Other Sources	**286,121.75**	**428,958.41**	**573,043.06**	**444,780.17**	**444,780.17**	**444,780.17**
Audit Adjustment to Inventory	-	-	-	-	-	-
TOTAL SPECIAL FUNDS REVENUES	**2,024,369.09**	**2,237,404.80**	**2,384,399.01**	**2,317,397.79**	**2,317,397.79**	**2,317,397.79**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	5,013.06	10,380.24	-	4,000.00	4,000.00	4,000.00	-	-
1113 Elementary Extracurricular	32,912.24	25,123.12	63,600.00	63,550.00	63,550.00	63,550.00	-	-
1121 Middle School Instruction	593.94	32,213.81	-	2,000.00	2,000.00	2,000.00	-	-
1122 Middle School Extracurricular	64,315.31	22,539.56	68,903.96	68,910.31	68,910.31	68,910.31	-	-
1131 High School Instruction	33,929.08	5,292.43	3,000.00	51,386.93	51,386.93	51,386.93	-	-
1132 High School Extracurricular	376,820.79	361,326.39	515,614.00	517,664.00	517,664.00	517,664.00	-	-
1250 Resource Room	214,828.02	236,783.09	243,063.46	237,500.00	237,500.00	237,500.00	2.50	2.50
1271 Remediation	-	-	-	-	-	-	-	-
1272 Title I-A Instruction	367,506.16	351,411.00	361,509.00	325,500.00	325,500.00	325,500.00	4.52	3.98
1410 Elementary Summer School Programs	-	-	-	16,000.00	16,000.00	16,000.00	-	-
1291 English Language Learner	-	-	-	-	-	-	-	-
TOTAL 1000	**1,095,918.60**	**1,045,069.64**	**1,255,690.42**	**1,286,511.24**	**1,286,511.24**	**1,286,511.24**	**7.02**	**6.48**
2000 SUPPORT SERVICES								
2120 Guidance Services	5,920.00	6,000.00	10,250.00	10,467.00	10,467.00	10,467.00	0.43	0.43
2130 Health Services	5,000.00	9,513.81	5,000.00	-	-	-	-	-
2150 Speech Services	-	-	60,000.00	-	-	-	-	-
2230 Assessment and Testing	-	3,950.80	-	-	-	-	-	-
2240 Instructional Staff Development	66,043.80	84,344.26	175,788.50	172,596.81	172,596.81	172,596.81	-	-
2410 Office of the Principal	7,650.00	-	-	-	-	-	-	-
2490 Other Support Services	-	-	1,000.00	3,600.00	3,600.00	3,600.00	-	-
2542 Care of Buildings	748.40	2,810.77	80,460.00	75,960.00	75,960.00	75,960.00	-	-
2550 Student Transportation	1,618.79	18.40	2,500.00	1,937.92	1,937.92	1,937.92	-	-
2640 Staff Services	-	-	500.00	8,579.46	8,579.46	8,579.46	-	-
2660 Technology Services	51,449.32	48,562.52	52,837.40	50,000.00	50,000.00	50,000.00	-	-
TOTAL 2000	**138,430.31**	**155,200.56**	**388,335.90**	**323,141.19**	**323,141.19**	**323,141.19**	**0.43**	**0.43**
3000 COMMUNITY SERVICES								
3100 Food Service	545,034.83	571,477.37	638,434.33	649,850.00	649,850.00	649,850.00	6.04	6.04
3300 Community Service	10,500.00	11,100.00	7,011.27	1,800.00	1,800.00	1,800.00	-	-
TOTAL 3000	**555,534.83**	**582,577.37**	**645,445.60**	**651,650.00**	**651,650.00**	**651,650.00**	**6.04**	**6.04**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY FUNCTION								
4000 FACILITY ACQUISTION								
4150 Buildings Acquisitions/Improvements	-	-	-	-	-	-	-	-
TOTAL 4000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5000 OTHER USES								
5110 Long Term Debt Service	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	-	-
5200 Transfer of Funds	30,225.16	22,902.00	33,000.00	-	-	-	-	-
TOTAL 5000	**57,765.16**	**50,442.00**	**60,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	176,720.19	404,115.23	34,387.09	28,555.36	28,555.36	28,555.36	-	-
TOTAL 7000	**176,720.19**	**404,115.23**	**34,387.09**	**28,555.36**	**28,555.36**	**28,555.36**	**-**	**-**
TOTAL SPECIAL FUNDS BY FUNCTION	**2,024,369.09**	**2,237,404.80**	**2,384,399.01**	**2,317,397.79**	**2,317,397.79**	**2,317,397.79**	**13.49**	**12.95**
1000 Instruction	1,095,918.60	1,045,069.64	1,255,690.42	1,286,511.24	1,286,511.24	1,286,511.24	7.02	6.48
2000 Support Services	138,430.31	155,200.56	388,335.90	323,141.19	323,141.19	323,141.19	0.43	0.43
3000 Community Service	555,534.83	582,577.37	645,445.60	651,650.00	651,650.00	651,650.00	6.04	6.04
4000 Facility Acquisition	-	-	-	-	-	-	-	-
5000 Other Uses	57,765.16	50,442.00	60,540.00	27,540.00	27,540.00	27,540.00	-	-
7000 Unappropriated Fund Balance	176,720.19	404,115.23	34,387.09	28,555.36	28,555.36	28,555.36	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	**2,024,369.09**	**2,237,404.80**	**2,384,399.01**	**2,317,397.79**	**2,317,397.79**	**2,317,397.79**	**13.49**	**12.95**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	282,426.22	292,077.95	299,740.96	295,106.87	295,106.87	295,106.87	4.79	4.79
112 Classified Salaries	168,878.33	147,650.62	182,980.84	171,086.22	171,086.22	171,086.22	8.70	8.16
117 Unused Leave	2,645.78	1,646.25	-	2,500.00	2,500.00	2,500.00	-	-
121 Licensed Substitutes	33,677.18	31,772.56	26,000.00	29,000.00	29,000.00	29,000.00	-	-
122 Classified Substitutes	7,956.83	20,126.29	15,000.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	6,038.80	18,819.85	6,000.00	11,500.00	11,500.00	11,500.00	-	-
134 Extra Duty Salaries	11,683.15	18,709.24	94,750.00	116,750.00	116,750.00	116,750.00	-	-
TOTAL 100	**513,306.29**	**530,802.76**	**624,471.80**	**640,943.09**	**640,943.09**	**640,943.09**	**13.49**	**12.95**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	55,669.00	60,769.55	55,604.48	52,482.85	52,482.85	52,482.85	-	-
213 PERS UAL	36,340.11	38,671.43	48,862.75	50,970.17	50,970.17	50,970.17	-	-
220 Social Security	40,703.70	42,817.13	48,248.96	48,879.15	48,879.15	48,879.15	-	-
231 Workers' Compensation	6,203.43	5,791.61	9,497.23	11,596.43	11,596.43	11,596.43	-	-
232 Unemployment Compensation	1,580.58	1,107.62	1,873.45	1,281.34	1,281.34	1,281.34	-	-
242 Medical/Vision Insurance	214,146.99	221,694.90	261,442.65	234,782.55	234,782.55	234,782.55	-	-
243 Dental Insurance	20,404.97	20,460.29	19,209.90	32,015.80	32,015.80	32,015.80	-	-
244 Life Insurance	613.97	566.66	666.60	637.61	637.61	637.61	-	-
TOTAL 200	**375,662.75**	**391,879.19**	**445,406.02**	**432,645.90**	**432,645.90**	**432,645.90**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	123,739.27	61,487.45	134,600.00	143,979.46	143,979.46	143,979.46	-	-
312 Instr Programs Imprv Serv	400.00	-	4,483.26	4,485.68	4,485.68	4,485.68	-	-
313 Student Services	3,195.06	1,836.05	60,000.00	10,251.99	10,251.99	10,251.99	-	-
317 Testing Services	-	3,950.80	-	-	-	-	-	-
321 Cleaning Services	1,417.78	1,092.87	1,500.00	1,500.00	1,500.00	1,500.00	-	-
322 Repair/Maintenance-Contracted	9,000.16	6,914.26	80,560.00	66,060.00	66,060.00	66,060.00	-	-
324 Rentals	5,587.53	-	15,750.00	15,700.00	15,700.00	15,700.00	-	-
330 Student Transportation Services	-	18.40	-	3,030.69	3,030.69	3,030.69	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
340 Travel	59,727.75	69,701.51	84,485.92	98,827.64	98,827.64	98,827.64	-	-
350 Communications	4,036.68	3,468.35	5,000.00	5,000.00	5,000.00	5,000.00	-	-
353 Postage	164.18	173.35	435.00	430.44	430.44	430.44	-	-
370 Tuition	8,993.00	8,816.80	10,000.00	10,000.00	10,000.00	10,000.00	-	-
374 Non-Instructional Prof/Technical	10,500.00	11,100.00	7,011.27	1,800.00	1,800.00	1,800.00	-	-
385 Contracted Services	250,392.88	262,063.89	285,900.00	285,900.00	285,900.00	285,900.00	-	-
390 Other Services	32,385.79	33,514.67	50,000.00	50,000.00	50,000.00	50,000.00	-	-
TOTAL 300	**509,540.08**	**464,138.40**	**739,725.45**	**696,965.90**	**696,965.90**	**696,965.90**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	148,100.45	134,272.59	183,838.53	191,450.92	191,450.92	191,450.92	-	-
411 Vehicle Fuel	657.82	-	642.72	-	-	-	-	-
415 Commodities	20,142.89	25,243.17	22,000.00	25,000.00	25,000.00	25,000.00	-	-
420 Textbooks	-	2,855.39	-	-	-	-	-	-
430 Library/Reference Books	4,583.69	3,108.85	6,350.00	6,350.00	6,350.00	6,350.00	-	-
460 Non-Consumables	64,621.21	67,254.03	106,600.00	114,600.00	114,600.00	114,600.00	-	-
470 Software	44,153.05	46,577.56	37,025.00	46,476.98	46,476.98	46,476.98	-	-
480 Computer Hardware	43,246.66	44,606.25	43,762.40	27,219.64	27,219.64	27,219.64	-	-
TOTAL 400	**325,505.77**	**323,917.84**	**400,218.65**	**411,097.54**	**411,097.54**	**411,097.54**	**-**	**-**
500 CAPITAL OUTLAY								
520 Buildings Acquisitions/Improvements	-	-	-	-	-	-	-	-
TOTAL 500	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	17,698.50	18,260.74	18,833.58	19,458.36	19,458.36	19,458.36	-	-
622 Loan Interest	9,841.50	9,279.26	8,706.42	8,081.64	8,081.64	8,081.64	-	-
640 Dues and Fees	65,868.85	72,109.38	79,650.00	79,650.00	79,650.00	79,650.00	-	-
TOTAL 600	**93,408.85**	**99,649.38**	**107,190.00**	**107,190.00**	**107,190.00**	**107,190.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
BY OBJECT								
700 TRANSFERS								
790 Other Transfers	30,225.16	22,902.00	33,000.00	-	-	-	-	-
TOTAL 700	**30,225.16**	**22,902.00**	**33,000.00**	**-**	**-**	**-**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	176,720.19	404,115.23	34,387.09	28,555.36	28,555.36	28,555.36	-	-
TOTAL 800	**176,720.19**	**404,115.23**	**34,387.09**	**28,555.36**	**28,555.36**	**28,555.36**	**-**	**-**
TOTAL SPECIAL FUNDS BY OBJECT	**2,024,369.09**	**2,237,404.80**	**2,384,399.01**	**2,317,397.79**	**2,317,397.79**	**2,317,397.79**	**13.49**	**12.95**
100 Salaries	513,306.29	530,802.76	624,471.80	640,943.09	640,943.09	640,943.09	13.49	12.95
200 Associated Payroll Costs	375,662.75	391,879.19	445,406.02	432,645.90	432,645.90	432,645.90	-	-
300 Purchased Services	509,540.08	464,138.40	739,725.45	696,965.90	696,965.90	696,965.90	-	-
400 Supplies and Materials	325,505.77	323,917.84	400,218.65	411,097.54	411,097.54	411,097.54	-	-
500 Capital Outlay	-	-	-	-	-	-	-	-
600 Other Objects	93,408.85	99,649.38	107,190.00	107,190.00	107,190.00	107,190.00	-	-
700 Transfers	30,225.16	22,902.00	33,000.00	-	-	-	-	-
800 Unappropriated Fund Balance	176,720.19	404,115.23	34,387.09	28,555.36	28,555.36	28,555.36	-	-
TOTAL SPECIAL FUNDS BY OBJECT	**2,024,369.09**	**2,237,404.80**	**2,384,399.01**	**2,317,397.79**	**2,317,397.79**	**2,317,397.79**	**13.49**	**12.95**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
211 FOOD SERVICE PROGRAM								
REVENUES								
1000 Revenues From Local Sources								
1611 Breakfast Sales	3,537.66	5,089.50	4,000.00	6,500.00	6,500.00	6,500.00		
1612 Lunch Sales	50,977.92	51,963.65	55,000.00	60,000.00	60,000.00	60,000.00		
1620 Non-Reimbursable Sales	6,791.99	15,504.50	15,000.00	16,000.00	16,000.00	16,000.00		
1630 Catering	-	-	-	-	-	-		
1990 Miscellaneous	26,331.14	23,206.94	20,400.00	25,200.00	25,200.00	25,200.00		
Total Local Sources	**87,638.71**	**95,764.59**	**94,400.00**	**107,700.00**	**107,700.00**	**107,700.00**		
3000 Revenue From State Sources								
3102 State School Fund-Lunch	-	-	-	-	-	-		
3299 Other Restricted Grants in Aid	1,720.94	1,513.15	2,150.00	2,650.00	2,650.00	2,650.00		
Total State Sources	**1,720.94**	**1,513.15**	**2,150.00**	**2,650.00**	**2,650.00**	**2,650.00**		
4000 Revenue From Federal Sources								
4505 National School Lunch	368,205.81	368,714.03	383,500.00	392,500.00	392,500.00	392,500.00		
4910 Commodities	20,142.89	25,243.17	22,000.00	25,000.00	25,000.00	25,000.00		
Total Federal Sources	**388,348.70**	**393,957.20**	**405,500.00**	**417,500.00**	**417,500.00**	**417,500.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	102,100.00	226,064.34	136,384.33	122,000.00	122,000.00	122,000.00		
5300 Insurance Settlement	-	-	-	-	-	-		
5400 Beginning Fund Balance	(180,595.43)	(145,821.91)	-	-	-	-		
Total Other Sources	**(78,495.43)**	**80,242.43**	**136,384.33**	**122,000.00**	**122,000.00**	**122,000.00**		
*Transfer of $122,000 from General Fund.								
Audit Adjustment to Inventory	-	-	-	-	-	-		
TOTAL FOOD SERVICE REVENUES	**399,212.92**	**571,477.37**	**638,434.33**	**649,850.00**	**649,850.00**	**649,850.00**		

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
211 FOOD SERVICE PROGRAM								
EXPENDITURES								
Function 3100 Food Service								
Object Description								
112 Classified Salaries	109,496.53	103,346.70	129,639.06	131,326.54	131,326.54	131,326.54	6.04	6.04
117 Unused Leave	-	109.20	-	2,500.00	2,500.00	2,500.00	-	-
122 Classified Substitutes	7,956.83	19,020.37	15,000.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	5,264.62	5,026.85	6,000.00	6,000.00	6,000.00	6,000.00	-	-
134 Extra Duty Salaries	2,700.00	2,975.84	4,500.00	4,500.00	4,500.00	4,500.00	-	-
210 Public Employees Retirement System	16,596.55	15,941.42	12,480.41	12,995.80	12,995.80	12,995.80	-	-
213 PERS UAL	10,852.63	10,123.10	12,473.20	12,550.19	12,550.19	12,550.19	-	-
220 Social Security	10,491.44	11,176.90	11,868.23	12,035.40	12,035.40	12,035.40	-	-
231 Workers' Compensation	4,368.83	4,058.60	6,346.86	7,667.80	7,667.80	7,667.80	-	-
232 Unemployment Compensation	411.44	292.20	465.42	314.69	314.69	314.69	-	-
242 Medical/Vision Insurance	91,808.47	99,094.02	119,133.00	114,576.00	114,576.00	114,576.00	-	-
243 Dental Insurance	8,516.64	8,742.40	8,967.00	15,624.00	15,624.00	15,624.00	-	-
244 Life Insurance	288.12	284.69	311.15	311.15	311.15	311.15	-	-
321 Cleaning Services	1,417.78	1,092.87	1,500.00	1,500.00	1,500.00	1,500.00	-	-
353 Postage	164.18	173.35	200.00	200.00	200.00	200.00	-	-
385 Contracted Services	250,392.88	262,063.89	285,900.00	285,900.00	285,900.00	285,900.00	-	-
390 Other Prof/Technical	-	709.13	-	-	-	-	-	-
410 Supplies	4,165.00	2,002.67	1,500.00	1,698.43	1,698.43	1,698.43	-	-
415 Commodities-Surplus	20,142.89	25,243.17	22,000.00	25,000.00	25,000.00	25,000.00	-	-
640 Dues and Fees	-	-	150.00	150.00	150.00	150.00	-	-
Total Food Service	**545,034.83**	**571,477.37**	**638,434.33**	**649,850.00**	**649,850.00**	**649,850.00**	**6.04**	**6.04**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	(145,821.91)	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**(145,821.91)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FOOD SERVICE EXPENDITURES	**399,212.92**	**571,477.37**	**638,434.33**	**649,850.00**	**649,850.00**	**649,850.00**	**6.04**	**6.04**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
220 STUDENT BODY FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	114.99	156.95	500.00	500.00	500.00	500.00		
1700 Extracurricular Activity	353,446.52	353,660.46	325,000.00	325,000.00	325,000.00	325,000.00		
1990 Miscellaneous	122,803.39	61,852.19	75,000.00	75,000.00	75,000.00	75,000.00		
Total Local Sources	**476,364.90**	**415,669.60**	**400,500.00**	**400,500.00**	**400,500.00**	**400,500.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	235,083.22	237,833.33	243,000.00	245,000.00	245,000.00	245,000.00		
Total Other Sources	**235,083.22**	**237,833.33**	**243,000.00**	**245,000.00**	**245,000.00**	**245,000.00**		
TOTAL STUDENT BODY REVENUES	**711,448.12**	**653,502.93**	**643,500.00**	**645,500.00**	**645,500.00**	**645,500.00**		
EXPENDITURES								
Function 1113 Elementary Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	23,991.95	16,893.47	30,000.00	30,000.00	30,000.00	30,000.00	-	-
324 Rentals	-	-	1,700.00	1,650.00	1,650.00	1,650.00	-	-
340 Travel	399.58	1,262.22	600.00	600.00	600.00	600.00	-	-
410 Supplies	4,804.84	4,881.14	25,000.00	25,000.00	25,000.00	25,000.00	-	-
430 Library/Reference Books	3,715.87	2,086.29	4,000.00	4,000.00	4,000.00	4,000.00	-	-
460 Non-Consumables	-	-	600.00	600.00	600.00	600.00	-	-
470 Software	-	-	1,700.00	1,700.00	1,700.00	1,700.00	-	-
Total Elementary Extracurricular	**32,912.24**	**25,123.12**	**63,600.00**	**63,550.00**	**63,550.00**	**63,550.00**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	54,770.85	14,002.55	28,600.00	28,600.00	28,600.00	28,600.00	-	-
324 Rentals	-	-	4,050.00	4,050.00	4,050.00	4,050.00	-	-
340 Travel	-	-	3,286.00	3,286.00	3,286.00	3,286.00	-	-
410 Supplies	8,947.16	5,534.17	15,000.00	15,000.00	15,000.00	15,000.00	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
220 STUDENT BODY FUND								
430 Library/Reference Books	-	-	850.00	850.00	850.00	850.00	-	-
460 Non-Consumables	-	523.47	4,000.00	4,000.00	4,000.00	4,000.00	-	-
480 Computer Hardware	-	2,349.45	8,000.00	8,000.00	8,000.00	8,000.00	-	-
640 Dues and Fees	163.75	-	500.00	500.00	500.00	500.00	-	-
Total Middle School Extracurricular	**63,881.76**	**22,409.64**	**64,286.00**	**64,286.00**	**64,286.00**	**64,286.00**	**-**	**-**
Function 1132 High School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	44,976.47	30,591.43	75,000.00	75,000.00	75,000.00	75,000.00	-	-
322 Repair/Maintenance-Contracted	80.84	-	100.00	100.00	100.00	100.00	-	-
324 Rentals	5,587.53	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
340 Travel	34,252.93	32,800.07	48,264.00	48,264.00	48,264.00	48,264.00	-	-
350 Communications	4,036.68	3,468.35	5,000.00	5,000.00	5,000.00	5,000.00	-	-
370 Tuition	8,993.00	8,816.80	10,000.00	10,000.00	10,000.00	10,000.00	-	-
390 Other Services	32,385.79	32,805.54	50,000.00	50,000.00	50,000.00	50,000.00	-	-
410 Supplies	120,715.52	112,651.43	130,000.00	130,000.00	130,000.00	130,000.00	-	-
430 Library/Reference Books	867.82	1,022.56	1,500.00	1,500.00	1,500.00	1,500.00	-	-
460 Non-Consumables	57,942.97	66,435.56	100,000.00	100,000.00	100,000.00	100,000.00	-	-
470 Software	659.95	1,864.95	750.00	2,800.00	2,800.00	2,800.00	-	-
480 Computer Hardware	1,916.19	1,985.32	10,000.00	10,000.00	10,000.00	10,000.00	-	-
640 Dues and Fees	64,405.10	68,884.38	75,000.00	75,000.00	75,000.00	75,000.00	-	-
Total High School Extracurricular	**376,820.79**	**361,326.39**	**515,614.00**	**517,664.00**	**517,664.00**	**517,664.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	237,833.33	244,643.78	-	-	-	-	-	-
Total Unappropriated Fund Balance	**237,833.33**	**244,643.78**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL STUDENT BODY EXPENDITURES	**711,448.12**	**653,502.93**	**643,500.00**	**645,500.00**	**645,500.00**	**645,500.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
233 MISCELLANEOUS GRANTS								
REVENUES								
1000 Revenue From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	1,000.00	-	94,069.57	88,807.41	88,807.41	88,807.41		
Total Local Sources	**1,000.00**	**-**	**94,069.57**	**88,807.41**	**88,807.41**	**88,807.41**		
2000 Revenue From Intermediate Sources								
2102 ESD Sources	-	-	-	16,000.00	16,000.00	16,000.00		
Total Intermediate Sources	**-**	**-**	**-**	**16,000.00**	**16,000.00**	**16,000.00**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	15,800.34	40,287.27	2,500.00	14,533.21	14,533.21	14,533.21		
Total State Sources	**15,800.34**	**40,287.27**	**2,500.00**	**14,533.21**	**14,533.21**	**14,533.21**		
4000 Revenue From Federal Sources								
4508 IDEA	9,194.29	6,465.20	10,937.00	8,047.00	8,047.00	8,047.00		
4905 SPDG EBISS Breadth	-	-	-	-	-	-		
Total Federal Sources	**9,194.29**	**6,465.20**	**10,937.00**	**8,047.00**	**8,047.00**	**8,047.00**		
5000 Revenue From Other Sources								
5400 Beginning Fund Balance	8,268.94	6,259.95	6,997.29	7,837.81	7,837.81	7,837.81		
Total Other Sources	**8,268.94**	**6,259.95**	**6,997.29**	**7,837.81**	**7,837.81**	**7,837.81**		
TOTAL MISC GRANTS REVENUES	**34,263.57**	**53,012.42**	**114,503.86**	**135,225.43**	**135,225.43**	**135,225.43**		

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
233 MISCELLANEOUS GRANTS								
EXPENDITURES								
Function 1121 Middle School Instruction								
Object Description								
340 Travel	-	151.80	-	-	-	-	-	-
410 Supplies	-	608.44	-	-	-	-	-	-
640 Dues and Fees	-	225.00	-	-	-	-	-	-
Total Middle School Instruction	**-**	**985.24**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
134 Extra Duty Salaries	400.00	120.00	500.00	500.00	500.00	500.00	-	-
210 Public Employees Retirement System	-	-	35.30	35.30	35.30	35.30	-	-
213 PERS UAL	-	-	40.20	40.20	40.20	40.20	-	-
220 Social Security	30.60	9.18	38.25	38.25	38.25	38.25	-	-
231 Workers' Compensation	1.75	0.50	3.36	3.36	3.36	3.36	-	-
232 Unemployment	1.20	0.24	1.50	7.20	7.20	7.20	-	-
410 Supplies	-	-	2,999.35	3,000.00	3,000.00	3,000.00	-	-
640 Dues and Fees	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Middle School Extracurricular	**433.55**	**129.92**	**4,617.96**	**4,624.31**	**4,624.31**	**4,624.31**	**-**	**-**
Function 1131 High School Instruction								
Object Description							-	-
134 Extra Duty Salaries	-	-	-	37,500.00	37,500.00	37,500.00	-	-
210 Public Employees Retirement System	-	-	-	2,651.17	2,651.17	2,651.17	-	-
213 PERS UAL	-	-	-	2,991.40	2,991.40	2,991.40	-	-
220 Social Security	-	-	-	2,868.71	2,868.71	2,868.71	-	-
231 Workers' Compensation	-	-	-	300.57	300.57	300.57	-	-
232 Unemployment	-	-	-	75.08	75.08	75.08	-	-
340 Travel	1,778.40	14.76	-	-	-	-	-	-
460 Non-Consumables	878.25	-	-	-	-	-	-	-
640 Dues and Fees	1,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total High School Instruction	**3,956.65**	**3,014.76**	**3,000.00**	**49,386.93**	**49,386.93**	**49,386.93**	**-**	**-**
Function 1250 Resource Room								
Object Description								
313 Student Services	3,195.06	1,836.05	-	2,500.00	2,500.00	2,500.00	-	-
Total Resource Room	**3,195.06**	**1,836.05**	**-**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
233 MISCELLANEOUS GRANTS								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	-	9,750.00	9,750.00	9,750.00	-	-
210 Public Employees Retirement System	-	-	-	689.32	689.32	689.32	-	-
213 PERS UAL	-	-	-	777.80	777.80	777.80	-	-
220 Social Security	-	-	-	745.86	745.86	745.86	-	-
231 Workers' Compensation	-	-	-	86.81	86.81	86.81	-	-
232 Unemployment Compensation	-	-	-	19.52	19.52	19.52	-	-
330 Student Transportation Services	-	-	-	3,030.69	3,030.69	3,030.69	-	-
410 Supplies	-	-	-	900.00	900.00	900.00	-	-
Total Elementary Summer School Programs	**-**	**-**	**-**	**16,000.00**	**16,000.00**	**16,000.00**	**-**	**-**
Function 2230 Assessment and Testing								
Object Description								
317 Testing Services	-	3,950.80	-	-	-	-	-	-
Total Assessment and Testing	**-**	**3,950.80**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	4,369.78	12,349.44	3,500.00	3,500.00	3,500.00	3,500.00	-	-
122 Classified Substitutes	-	1,105.92	-	-	-	-	-	-
134 Extra Duty Salaries	466.56	96.11	77,000.00	39,500.00	39,500.00	39,500.00	-	-
210 Public Employees Retirement System	258.00	580.02	5,691.10	3,040.08	3,040.08	3,040.08	-	-
213 PERS UAL	106.04	376.09	4,626.72	3,430.18	3,430.18	3,430.18	-	-
220 Social Security	400.24	1,039.03	6,158.50	3,289.47	3,289.47	3,289.47	-	-
231 Workers' Compensation	27.24	64.39	536.06	344.46	344.46	344.46	-	-
232 Unemployment Compensation	15.72	27.26	241.50	82.97	82.97	82.97	-	-
312 Instr Programs Imprv Serv	400.00	-	-	-	-	-	-	-
340 Travel	4,043.02	6,494.59	5,725.18	7,589.11	7,589.11	7,589.11	-	-
410 Supplies	1,062.97	-	906.84	-	-	-	-	-
Total Instructional Staff Development	**11,149.57**	**22,132.85**	**104,385.90**	**60,776.27**	**60,776.27**	**60,776.27**	**-**	**-**
Function 2410 Office of the Principal								
Object Description								
470 Software	7,650.00	-	-	-	-	-	-	-
Total Office of the Principal	**7,650.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
233 MISCELLANEOUS GRANTS								
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	741.48	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
210 Public Employees Retirement System	81.12	-	106.10	106.05	106.05	106.05	-	-
213 PERS UAL	53.13	-	120.60	119.64	119.64	119.64	-	-
220 Social Security	56.52	-	114.80	114.74	114.74	114.74	-	-
231 Workers' Compensation	26.49	-	11.28	94.50	94.50	94.50	-	-
232 Unemployment Compensation	2.23	-	4.50	2.99	2.99	2.99	-	-
411 Vehicle Fuel	657.82	-	642.72	-	-	-	-	-
Total Student Transportation Services	**1,618.79**	**-**	**2,500.00**	**1,937.92**	**1,937.92**	**1,937.92**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	6,259.95	20,962.80	-	-	-	-	-	-
Total Unappropriated Fund Balance	**6,259.95**	**20,962.80**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MISC GRANTS EXPENDITURES	**34,263.57**	**53,012.42**	**114,503.86**	**135,225.43**	**135,225.43**	**135,225.43**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
234 TITLE II-A TEACHER QUALITY								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	65,628.23	78,199.07	70,000.00	88,000.00	88,000.00	88,000.00		
Total Federal Sources	**65,628.23**	**78,199.07**	**70,000.00**	**88,000.00**	**88,000.00**	**88,000.00**		
5000 Revenue From Other Sources								
5400 Beginning Fund Balance	-	(560.00)	-	-	-	-		
Total Other Sources	**-**	**(560.00)**	**-**	**-**	**-**	**-**		
TOTAL TITLE II-A REVENUES	**65,628.23**	**77,639.07**	**70,000.00**	**88,000.00**	**88,000.00**	**88,000.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	9,394.00	10,977.28	12,000.00	12,000.00	12,000.00	12,000.00	-	-
134 Extra Duty Salaries	6,752.75	12,056.67	6,000.00	21,000.00	21,000.00	21,000.00	-	-
210 Public Employees Retirement System	1,168.19	2,070.37	1,272.60	2,333.18	2,333.18	2,333.18	-	-
213 PERS UAL	765.17	1,314.73	1,447.20	2,632.52	2,632.52	2,632.52	-	-
220 Social Security	1,230.96	1,757.59	1,377.00	2,524.48	2,524.48	2,524.48	-	-
231 Workers' Compensation	74.33	98.85	119.85	264.36	264.36	264.36	-	-
232 Unemployment Compensation	48.43	46.05	54.00	66.00	66.00	66.00	-	-
340 Travel	13,802.10	25,741.41	13,229.35	25,000.00	25,000.00	25,000.00	-	-
410 Supplies	2,727.14	674.12	-	10,000.00	10,000.00	10,000.00	-	-
Total Instructional Staff Development	**35,963.07**	**54,737.07**	**35,500.00**	**75,820.54**	**75,820.54**	**75,820.54**	**-**	**-**
Function 2490 Other Support Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	500.00	1,800.00	1,800.00	1,800.00	-	-
340 Travel	-	-	500.00	1,800.00	1,800.00	1,800.00	-	-
Total Other Support Services	**-**	**-**	**1,000.00**	**3,600.00**	**3,600.00**	**3,600.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
234 TITLE II-A TEACHER QUALITY								
Function 2640 Staff Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	500.00	8,579.46	8,579.46	8,579.46	-	-
Total Staff Services	**-**	**-**	**500.00**	**8,579.46**	**8,579.46**	**8,579.46**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers	30,225.16	22,902.00	33,000.00	-	-	-	-	-
Total Transfer of Funds	**30,225.16**	**22,902.00**	**33,000.00**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	(560.00)	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**(560.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE II-A EXPENDITURES	**65,628.23**	**77,639.07**	**70,000.00**	**88,000.00**	**88,000.00**	**88,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	64,677.57	58,650.80	49,240.00	50,000.00	50,000.00	50,000.00		
Total Local Sources	**64,677.57**	**58,650.80**	**49,240.00**	**50,000.00**	**50,000.00**	**50,000.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	15,159.97	2,224.20	7,000.00	-	-	-		
Total Other Sources	**15,159.97**	**2,224.20**	**7,000.00**	-	-	-		
TOTAL ERATE REVENUES	**79,837.54**	**60,875.00**	**56,240.00**	**50,000.00**	**50,000.00**	**50,000.00**		
EXPENDITURES								
Function 1111 Elementary Instruction K-5								
Object Description								
410 Supplies	-	-	-	-	-	-	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Elementary Instruction K-5	-	-	-	-	-	-	-	-
Function 1121 Middle School Instruction 6-8								
Object Description								
480 Computer Hardware	-	12,312.48	-	-	-	-	-	-
Total Middle School Instruction 6-8	-	**12,312.48**	-	-	-	-	-	-
Function 1131 High School Instruction 9-12								
Object Description								
480 Computer Hardware	26,164.02	-	-	-	-	-	-	-
Total High School Instruction 9-12	**26,164.02**	-	-	-	-	-	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	-	-	2,750.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	194.40	-	-	-	-	-
213 PERS UAL	-	-	221.10	-	-	-	-	-
220 Social Security	-	-	210.40	-	-	-	-	-
231 Workers' Compensation	-	-	18.40	-	-	-	-	-
232 Unemployment Compensation	-	-	8.30	-	-	-	-	-
Total Instructional Staff Development	**-**	**-**	**3,402.60**	**-**	**-**	**-**	**-**	**-**
Function 2660 Technology Services								
Object Description								
124 Temporary - Classified	774.18	5,278.56	-	5,500.00	5,500.00	5,500.00	-	-
134 Extra Duty Salaries	-	990.86	-	-	-	-	-	-
210 Public Employees Retirement System	-	190.08	-	388.85	388.85	388.85	-	-
213 PERS UAL	-	120.70	-	438.76	438.76	438.76	-	-
220 Social Security	59.23	479.41	-	420.77	420.77	420.77	-	-
231 Workers' Compensation	4.53	29.27	-	44.02	44.02	44.02	-	-
232 Unemployment Compensation	2.33	12.54	-	10.98	10.98	10.98	-	-
322 Repair/Maintenance-Contracted	8,170.92	4,103.49	-	-	-	-	-	-
410 Supplies	44.00	-	-	-	-	-	-	-
460 Non-Consumable Supplies	799.99	-	-	-	-	-	-	-
470 Software	28,098.14	37,357.61	34,575.00	41,976.98	41,976.98	41,976.98	-	-
480 Computer Hardware	13,496.00	-	18,262.40	1,219.64	1,219.64	1,219.64	-	-
Total Technology Services	**51,449.32**	**48,562.52**	**52,837.40**	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	2,224.20	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**2,224.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ERATE EXPENDITURES	**79,837.54**	**60,875.00**	**56,240.00**	**50,000.00**	**50,000.00**	**50,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	5,000.00	-	-	-	-		
1990 Miscellaneous	10,347.26	70,711.60	35,000.00	32,500.00	32,500.00	32,500.00		
Total Local Sources	**10,347.26**	**75,711.60**	**35,000.00**	**32,500.00**	**32,500.00**	**32,500.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	-	3,629.78	75,000.00	-	-	-		
Total Other Sources	**-**	**3,629.78**	**75,000.00**	**-**	**-**	**-**		
TOTAL MAC REVENUES	**10,347.26**	**79,341.38**	**110,000.00**	**32,500.00**	**32,500.00**	**32,500.00**		
EXPENDITURES								
Function 1131 High School Instruction 9-12								
Object Description								
480 Computer Hardware	1,670.45	-	-	-	-	-	-	-
Total High School Instruction 9-12	**1,670.45**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2130 Health Services								
Object Description								
124 Temporary - Classified	-	8,514.44	-	-	-	-	-	-
220 Social Security	-	651.35	-	-	-	-	-	-
231 Workers' Compensation	-	35.99	-	-	-	-	-	-
232 Unemployment Compensation	-	17.03	-	-	-	-	-	-
340 Travel	-	-	1,000.00	-	-	-	-	-
410 Supplies	-	-	2,000.00	-	-	-	-	-
460 Non-Consumable Supplies	5,000.00	295.00	2,000.00	-	-	-	-	-
Total Health Services	**5,000.00**	**9,513.81**	**5,000.00**	**-**	**-**	**-**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function **2150 Speech Services**								
Object Description								
313 Student Services	-	-	60,000.00	-	-	-	-	-
Total Speech Services	**-**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**
Function **2240 Instructional Staff Development**								
Object Description								
134 Extra Duty Salaries	35.96	985.78	-	-	-	-	-	-
210 Public Employees Retirement System	4.87	47.97	-	-	-	-	-	-
213 PERS UAL	3.18	30.46	-	-	-	-	-	-
220 Social Security	2.72	75.27	-	-	-	-	-	-
231 Workers' Compensation	0.19	5.28	-	-	-	-	-	-
232 Unemployment Compensation	0.11	1.95	-	-	-	-	-	-
340 Travel	-	161.66	-	1,000.00	1,000.00	1,000.00	-	-
Total Instructional Staff Development	**47.03**	**1,308.37**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**-**
Function **2542 Care of Buildings**								
Object Description								
322 Repair/Maintenance-Contracted	-	-	45,000.00	21,500.00	21,500.00	21,500.00	-	-
460 Non-Consumable Supplies	-	-	-	10,000.00	10,000.00	10,000.00		
Total Care of Buildings	**-**	**-**	**45,000.00**	**31,500.00**	**31,500.00**	**31,500.00**	**-**	**-**
Function **2550 Student Transportation Services**								
Object Description								
330 Student Transportation	-	18.40	-	-	-	-	-	-
Total Student Transportation	**-**	**18.40**	**-**	**-**	**-**	**-**	**-**	**-**
Function **7000 Unappropriated Fund Balance**								
Object Description								
820 Ending Net Working Capital	3,629.78	68,500.80	-	-	-	-	-	-
Total Unappropriated Fund Balance	**3,629.78**	**68,500.80**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MAC EXPENDITURES	**10,347.26**	**79,341.38**	**110,000.00**	**32,500.00**	**32,500.00**	**32,500.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
238 YOUTH TRANSITION PROGRAM (YTP)								
REVENUES								
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	4,760.85	4,760.85	-	-	-	-		
Total Other Sources	**4,760.85**	**4,760.85**	-	-	-	-		
TOTAL YTP REVENUES	**4,760.85**	**4,760.85**	-	-	-	-		
EXPENDITURES								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	4,760.85	4,760.85	-	-	-	-	-	-
Total Unappropriated Fund Balance	**4,760.85**	**4,760.85**	-	-	-	-	-	-
TOTAL YTP EXPENDITURES	**4,760.85**	**4,760.85**	-	-	-	-	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
239 ACCESS TO STUDENT ASSISTANCE PROGRAMS IN REACH OF EVERYONE (ASPIRE)								
REVENUES								
1000 Revenues From Local Sources								
1760 Fund Raising	2,920.00	-	-	-	-	-		
Total Local Sources	**2,920.00**	**-**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
Total State Sources	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	3,000.00	7,250.00	7,467.00	7,467.00	7,467.00		
Total Other Sources	**-**	**3,000.00**	**7,250.00**	**7,467.00**	**7,467.00**	**7,467.00**		
*Transfer of $7,467 from General Fund.								
TOTAL ASPIRE REVENUE	**5,920.00**	**6,000.00**	**10,250.00**	**10,467.00**	**10,467.00**	**10,467.00**		
EXPENDITURES								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	1,813.50	1,854.45	-	-	-	-	-	-
112 Classified Salaries	3,181.78	3,169.09	8,088.29	8,270.90	8,270.90	8,270.90	0.43	0.43
210 Public Employees Retirement System	328.03	344.53	571.82	584.78	584.78	584.78	-	-
213 PERS UAL	171.64	213.05	650.31	659.81	659.81	659.81	-	-
220 Social Security	382.15	384.28	618.72	632.74	632.74	632.74	-	-
231 Workers' Compensation	27.91	24.56	61.59	71.79	71.79	71.79	-	-
232 Unemployment Compensation	14.99	10.04	24.27	16.54	16.54	16.54	-	-
353 Postage	-	-	235.00	230.44	230.44	230.44	-	-
Total Guidance Services	**4,106.50**	**6,000.00**	**10,250.00**	**10,467.00**	**10,467.00**	**10,467.00**	**0.43**	**0.43**
TOTAL ASPIRE EXPENDITURES	**5,920.00**	**6,000.00**	**10,250.00**	**10,467.00**	**10,467.00**	**10,467.00**	**0.43**	**0.43**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
240 TITLE I-A								
REVENUES								
4000 Revenues From Federal Sources								
4501 Title I-A	337,281.00	328,509.00	328,509.00	325,500.00	325,500.00	325,500.00		
Total Federal Sources	**337,281.00**	**328,509.00**	**328,509.00**	**325,500.00**	**325,500.00**	**325,500.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	30,225.16	22,902.00	33,000.00	-	-	-		
Total Other Sources	**30,225.16**	**22,902.00**	**33,000.00**	-	-	-		
TOTAL TITLE I-A REVENUES	**367,506.16**	**351,411.00**	**361,509.00**	**325,500.00**	**325,500.00**	**325,500.00**		
EXPENDITURES								
Function 1272 Title I-A Instruction								
Object Description								
111 Licensed Salaries	155,810.50	145,932.98	149,216.90	151,058.87	151,058.87	151,058.87	2.29	2.29
112 Classified Salaries	56,200.02	41,134.83	45,253.49	31,488.78	31,488.78	31,488.78	2.23	1.69
117 Unused Leave	2,645.78	1,537.05	-	-	-	-	-	-
121 Licensed Substitutes	6,164.00	7,119.68	4,000.00	2,500.00	2,500.00	2,500.00	-	-
134 Extra Duty Salaries	-	47.55	-	-	-	-	-	-
210 Public Employees Retirement System	22,735.20	21,706.77	20,205.16	18,519.59	18,519.59	18,519.59	-	-
213 PERS UAL	14,892.48	13,854.89	15,957.19	14,761.67	14,761.67	14,761.67	-	-
220 Social Security	17,195.46	15,543.37	15,183.06	14,156.10	14,156.10	14,156.10	-	-
231 Workers' Compensation	1,043.51	864.59	1,344.35	1,478.67	1,478.67	1,478.67	-	-
232 Unemployment Compensation	674.27	406.76	595.28	370.15	370.15	370.15	-	-
242 Medical/Vision Insurance	81,916.73	81,297.54	93,536.51	79,286.55	79,286.55	79,286.55	-	-
243 Dental Insurance	7,349.84	7,269.97	7,040.40	10,811.80	10,811.80	10,811.80	-	-
244 Life Insurance	202.37	179.01	244.32	215.33	215.33	215.33	-	-
410 Supplies	676.00	7,920.62	1,432.34	852.49	852.49	852.49	-	-
420 Text Books	-	2,855.39	-	-	-	-	-	-
480 Computer Hardware	-	3,740.00	7,500.00	-	-	-	-	-
Total Title I-A Instruction	**367,506.16**	**351,411.00**	**361,509.00**	**325,500.00**	**325,500.00**	**325,500.00**	**4.52**	**3.98**
TOTAL TITLE I-A EXPENDITURES	**367,506.16**	**351,411.00**	**361,509.00**	**325,500.00**	**325,500.00**	**325,500.00**	**4.52**	**3.98**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
243 TITLE III LIMITED ENGLISH AND IMMIGRANT								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	-	1,896.63	2,500.00	5,000.00	5,000.00	5,000.00		
Total Federal Sources	**-**	**1,896.63**	**2,500.00**	**5,000.00**	**5,000.00**	**5,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	271.88	-	-	-	-		
5400 Beginning Fund Balance	(271.88)	(271.88)	-	-	-	-		
Total Other Sources	**(271.88)**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE III REVENUES	**(271.88)**	**1,896.63**	**2,500.00**	**5,000.00**	**5,000.00**	**5,000.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	257.28	500.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Returement System	-	10.49	35.30	212.11	212.11	212.11	-	-
213 PERS UAL	-	6.66	40.20	239.30	239.30	239.30	-	-
220 Social Security	-	19.68	38.25	229.53	229.53	229.53	-	-
231 Workers' Compensation	-	1.19	3.36	24.54	24.54	24.54	-	-
232 Unemployment Compensation	-	0.51	1.50	5.99	5.99	5.99	-	-
340 Travel	-	1,600.82	1,881.39	1,288.53	1,288.53	1,288.53	-	-
Total Instructional Staff Development	**-**	**1,896.63**	**2,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	**(271.88)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Unappropriated Fund Balance	**(271.88)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE III EXPENDITURES	**(271.88)**	**1,896.63**	**2,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	26,629.09	35,843.34	30,000.00	38,000.00	38,000.00	38,000.00		
Total Federal Sources	**26,629.09**	**35,843.34**	**30,000.00**	**38,000.00**	**38,000.00**	**38,000.00**		
TOTAL TITLE VI-B REVENUES	**26,629.09**	**35,843.34**	**30,000.00**	**38,000.00**	**38,000.00**	**38,000.00**		
EXPENDITURES								
Function 1111 Elementary Instruction K-5								
Object Description								
470 Software	5,013.06	3,385.22	-	-	-	-	-	-
480 Computer Hardware	-	6,995.02	-	4,000.00	4,000.00	4,000.00	-	-
Total Elementary Instruction K-5	**5,013.06**	**10,380.24**	**-**	**4,000.00**	**4,000.00**	**4,000.00**	**-**	**-**
Function 1121 Middle School Instruction 6-8								
Object Description								
470 Software	593.94	1,692.11	-	-	-	-	-	-
480 Computer Hardware	-	17,223.98	-	2,000.00	2,000.00	2,000.00	-	-
Total Middle School Insturction 6-8	**593.94**	**18,916.09**	**-**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**-**
Function 1131 High School Instruction 9-12								
Object Description								
470 Software	2,137.96	2,277.67	-	-	-	-	-	-
480 Computer Hardware	-	-	-	2,000.00	2,000.00	2,000.00	-	-
Total High School Instruction 9-12	**2,137.96**	**2,277.67**	**-**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	6,661.20	807.16	6,000.00	6,000.00	6,000.00	6,000.00	-	-
134 Extra Duty Salaries	586.40	1,436.43	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	370.33	223.58	600.90	600.95	600.95	600.95	-	-
213 PERS UAL	242.57	142.85	683.40	678.08	678.08	678.08	-	-
220 Social Security	553.76	171.55	650.30	650.25	650.25	650.25	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
231 Workers' Compensation	38.65	9.12	56.64	68.05	68.05	68.05	-	-
232 Unemployment Compensation	21.68	4.47	25.50	16.99	16.99	16.99	-	-
312 Instr Programs Imprv Serv	-	-	4,483.26	4,485.68	4,485.68	4,485.68	-	-
340 Travel	5,451.72	1,474.18	10,000.00	10,000.00	10,000.00	10,000.00	-	-
410 Supplies	4,957.82	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-
Total Instructional Staff Development	**18,884.13**	**4,269.34**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-**	**-**
TOTAL TITLE VI-B EXPENDITURES	**26,629.09**	**35,843.34**	**30,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
251 IDEA PART B, SECTION 611								
REVENUES								
4000 Revenues From Federal Sources								
4508 IDEA	211,632.96	234,947.04	243,063.46	235,000.00	235,000.00	235,000.00		
Total Federal Sources	**211,632.96**	**234,947.04**	**243,063.46**	**235,000.00**	**235,000.00**	**235,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL IDEA REVENUES	**211,632.96**	**234,947.04**	**243,063.46**	**235,000.00**	**235,000.00**	**235,000.00**		
EXPENDITURES								
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	124,802.22	144,290.52	150,524.06	144,048.00	144,048.00	144,048.00	2.50	2.50
121 Licensed Substitutes	7,088.20	261.72	-	2,000.00	2,000.00	2,000.00	-	-
210 Public Employees Retirement System	14,126.71	19,654.32	14,411.39	10,325.67	10,325.67	10,325.67	-	-
213 PERS UAL	9,253.27	12,488.90	12,602.63	11,650.62	11,650.62	11,650.62	-	-
220 Social Security	10,300.62	11,509.52	11,991.45	11,172.85	11,172.85	11,172.85	-	-
231 Workers' Compensation	590.00	599.27	995.48	1,147.50	1,147.50	1,147.50	-	-
232 Unemployment Compensation	388.18	288.57	451.68	292.24	292.24	292.24	-	-
242 Medical/Vision Insurance	40,421.79	41,303.34	48,773.14	40,920.00	40,920.00	40,920.00	-	-
243 Dental Insurance	4,538.49	4,447.92	3,202.50	5,580.00	5,580.00	5,580.00	-	-
244 Life Insurance	123.48	102.96	111.13	111.13	111.13	111.13	-	-
313 Student Services	-	-	-	7,751.99	7,751.99	7,751.99	-	-
Total Resource Room	**211,632.96**	**234,947.04**	**243,063.46**	**235,000.00**	**235,000.00**	**235,000.00**	**2.50**	**2.50**
TOTAL IDEA EXPENDITURES	**211,632.96**	**234,947.04**	**243,063.46**	**235,000.00**	**235,000.00**	**235,000.00**	**2.50**	**2.50**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
REVENUES								
1000 Revenue from Local Sources								
1990 Miscellaneous	35,358.48	38,011.96	38,036.92	38,780.00	38,780.00	38,780.00		
Total Local Sources	**35,358.48**	**38,011.96**	**38,036.92**	**38,780.00**	**38,780.00**	**38,780.00**		
5000 Revenue from Other Sources								
5150 Loan Receipts	-	-	-	-	-	-		
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	16,033.79	23,103.87	24,963.08	33,220.00	33,220.00	33,220.00		
Total Other Sources	**16,033.79**	**23,103.87**	**24,963.08**	**33,220.00**	**33,220.00**	**33,220.00**		
TOTAL SB 1149 REVENUES	**51,392.27**	**61,115.83**	**63,000.00**	**72,000.00**	**72,000.00**	**72,000.00**		
EXPENDITURES								
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	748.40	2,810.77	35,460.00	44,460.00	44,460.00	44,460.00	-	-
Total Care of Buildings	**748.40**	**2,810.77**	**35,460.00**	**44,460.00**	**44,460.00**	**44,460.00**	**-**	**-**
Function 5110 Loan Payments								
Object Description								
610 Redemption of Principal	17,698.50	18,260.74	18,833.58	19,458.36	19,458.36	19,458.36	-	-
622 Loan Interest	9,841.50	9,279.26	8,706.42	8,081.64	8,081.64	8,081.64	-	-
Total Loan Payments	**27,540.00**	**$27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	23,103.87	30,765.06	-	-	-	-	-	-
Total Unappropriated Fund Balance	**23,103.87**	**30,765.06**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SB 1149 EXPENDITURES	**51,392.27**	**61,115.83**	**63,000.00**	**72,000.00**	**72,000.00**	**72,000.00**	**-**	**-**

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
271 THROUGH 286 SCHOLARSHIP FUNDS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	38.87	19.94	450.00	100.00	100.00	100.00		
1920 Private Contributions	666.00	-	1,500.00	1,000.00	1,000.00	1,000.00		
Total Local Sources	**704.87**	**19.94**	**1,950.00**	**1,100.00**	**1,100.00**	**1,100.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	55,357.13	45,562.00	39,448.36	29,255.36	29,255.36	29,255.36		
Total Other Sources	**55,357.13**	**45,562.00**	**39,448.36**	**29,255.36**	**29,255.36**	**29,255.36**		
TOTAL SCHOLARSHIP FUNDS REVENUES	**56,062.00**	**45,581.94**	**41,398.36**	**30,355.36**	**30,355.36**	**30,355.36**		
EXPENDITURES								
Function 3300 Community Service								
Object Description								
374 Scholarships Granted	10,500.00	11,100.00	7,011.27	1,800.00	1,800.00	1,800.00	-	-
Total Community Service	**10,500.00**	**11,100.00**	**7,011.27**	**1,800.00**	**1,800.00**	**1,800.00**	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	45,562.00	34,481.94	34,387.09	28,555.36	28,555.36	28,555.36	-	-
Total Unappropriated Fund Balance	**45,562.00**	**34,481.94**	**34,387.09**	**28,555.36**	**28,555.36**	**28,555.36**	-	-
TOTAL SCHOLARSHIP FUNDS EXPENDITURES	**56,062.00**	**45,581.94**	**41,398.36**	**30,355.36**	**30,355.36**	**30,355.36**	-	-

DEBT SERVICE

Debt Service Payment Schedule
2005 PERS Unfunded Actuarial Liability
OSBA Pension Bond Pool (2005 School Pool)

Payment Schedule

	Fiscal Year	December Interest	June Interest	June Principal	Total
*	2005-06	249,549.30	249,549.30	55,000.00	554,098.60
*	2006-07	248,215.83	248,215.83	100,000.00	596,431.66
*	2007-08	245,791.33	245,791.33	105,000.00	596,582.66
*	2008-09	243,245.60	243,245.60	90,000.00	576,491.20
*	2009-10	241,063.55	241,063.55	115,000.00	597,127.10
*	2010-11	238,275.38	238,275.38	145,000.00	621,550.76
*	2011-12	234,759.85	234,759.85	180,000.00	649,519.70
*	2012-13	230,395.75	230,395.75	210,000.00	670,791.50
*	2013-14	225,304.30	225,304.30	250,000.00	700,608.60
*	2014-15	219,243.05	219,243.05	290,000.00	728,486.10
*	2015-16	212,212.00	212,212.00	335,000.00	759,424.00
	2016-17	204,089.93	204,089.93	380,000.00	788,179.86
	2017-18	194,876.83	194,876.83	430,000.00	819,753.66
	2018-19	184,451.48	184,451.48	485,000.00	853,902.96
	2019-20	172,692.65	172,692.65	540,000.00	885,385.30
	2020-21	159,600.35	159,600.35	600,000.00	919,200.70
	2021-22	144,567.35	144,567.35	670,000.00	959,134.70
	2022-23	127,780.50	127,780.50	740,000.00	995,561.00
	2023-24	109,239.80	109,239.80	820,000.00	1,038,479.60
	2024-25	88,694.70	88,694.70	900,000.00	1,077,389.40
	2025-26	66,145.20	66,145.20	990,000.00	1,122,290.40
	2026-27	41,340.75	41,340.75	1,080,000.00	1,162,681.50
	2027-28	14,281.35	14,281.35	570,000.00	598,562.70

* Shaded areas have been paid.

In May of 2005, the Board authorized participation in the Oregon School Boards Association Pension Bond Program. This bond paid the Unfunded Actuarial Liability as of December 31, 2003 for Public Employees Retirement System. Estimated savings over the life of the bond is $3,062,206.48.

Payment for this debt is calculated as a payroll cost in the various funds throughout the budget document.

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
300 DEBT SERVICE								
REVENUES								
1000 Revenues From Local Source								
1111 Current Year's Taxes	-	-	-	-	-	-		
1112 Prior Year's Taxes	20,483.47	8,734.11	15,000.00	2,390.00	2,390.00	2,390.00		
1510 Interest Earned	4,356.02	(59.84)	250.00	175.00	175.00	175.00		
Total Local Sources	**24,839.49**	**8,674.27**	**15,250.00**	**2,565.00**	**2,565.00**	**2,565.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	45,222.30	49,961.79	24,750.00	-	-	-		
Total Other Sources	**45,222.30**	**49,961.79**	**24,750.00**	-	-	-		
TOTAL 300 DEBT SERVICE REVENUES	**70,061.79**	**58,636.06**	**40,000.00**	**2,565.00**	**2,565.00**	**2,565.00**		
EXPENDITURES								
Function 5110 Long-Term Debt Service								
Object Description								
610 Redemption of Principal	-	-	-	-	-	-	-	-
621 Redemption of Interest	-	-	-	-	-	-	-	-
Total Long-Term Debt Service	-	-	-	-	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers	20,100.00	41,800.00	31,000.00	-	-	-	-	-
Total Transfer of Funds	**20,100.00**	**41,800.00**	**31,000.00**	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	49,961.79	16,836.06	9,000.00	2,565.00	2,565.00	2,565.00	-	-
Total Unappropriated Fund Balance	**49,961.79**	**16,836.06**	**9,000.00**	**2,565.00**	**2,565.00**	**2,565.00**	-	-
TOTAL 300 DEBT SERVICE EXPENDITURES	**70,061.79**	**58,636.06**	**40,000.00**	**2,565.00**	**2,565.00**	**2,565.00**	-	-

CAPITAL PROJECTS

And

TRUST FUND

Capital Projects

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
400 CAPITAL PROJECTS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	1,297.04	1,031.35	1,000.00	1,500.00	1,500.00	1,500.00		
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	**1,297.04**	**1,031.35**	**1,000.00**	**1,500.00**	**1,500.00**	**1,500.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
5300 Sale/Loss Fixed Assets	-	-	-	335,000.00	335,000.00	335,000.00		
5400 Beginning Fund Balance	249,287.97	233,307.63	200,000.00	269,025.00	269,025.00	269,025.00		
Total Other Sources	**249,287.97**	**233,307.63**	**200,000.00**	**604,025.00**	**604,025.00**	**604,025.00**		
TOTAL CAPITAL PROJECTS REVENUES	**250,585.01**	**234,338.98**	**201,000.00**	**605,525.00**	**605,525.00**	**605,525.00**		
EXPENDITURES								
Function 4120 Site Acquisition and Construction								
Object Description								
340 Travel	-	-	-	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	17,277.38	34,328.20	150,000.00	540,525.00	540,525.00	540,525.00	-	-
383 Architect/Engineer Services	-	-	40,000.00	50,000.00	50,000.00	50,000.00	-	-
410 Consumable Supplies	-	-	11,000.00	15,000.00	15,000.00	15,000.00	-	-
Total Site Acquisition and Construction	**17,277.38**	**34,328.20**	**201,000.00**	**605,525.00**	**605,525.00**	**605,525.00**	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	233,307.63	200,010.78	-	-	-	-	-	-
Total Unappropriated Fund Balance	**233,307.63**	**200,010.78**	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES	**250,585.01**	**234,338.98**	**201,000.00**	**605,525.00**	**605,525.00**	**605,525.00**	-	-

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Proposed 2016-17	Approved 2016-17	Adopted 2016-17	FTE 2015-16	FTE 2016-17
700 TRUST AND AGENCY								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
3000 Revenues From State Sources								
3199 Revenue from CAMI Grant	-	-	-	-	-	-		
5000 Beginning Fund Balance	-	-	-	-	-	-		
Total State Sources	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY REVENUES	-	-	-	-	-	-		
EXPENDITURES								
Function 3300 Community Services								
Object Description								
389 CAMI Grant	-	-	-	-	-	-		
Total Community Services	-	-	-	-	-	-		
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-		
Total Unappropriated Fund Balance	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY EXPENDITURES	-	-	-	-	-	-		

MISCELLANEOUS

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 19, 2016 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 20, 2016 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.

Please publish the above notice in the Legal Notices, Daily Astorian on:

March 24, 2016

and

April 7, 2016

Thank you and please call if you have questions. Please send the Affidavit of Publication to our office at 1801 South Franklin Street, Seaside, Oregon 97138.

Justine Hill
Business Manager
(503)738-5591

State Of Oregon

County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, **Jamie Ramsdell** being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: **AB4389 Notice of Budget Committee Meeting** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **two** successive and consecutive :(s) in the following issues: **March 24th, and April 7th, 2016**

Jamie Ramsdell

Signed and attested before me on the **7th** day of **April, 2016**

by:

Holly Noelle Larkins

OFFICIAL SEAL
HOLLY NOELLE LARKINS
NOTARY PUBLIC - OREGON
COMMISSION NO. 474089
MY COMMISSION EXPIRES DECEMBER 11, 2016

Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

Copy Of Advertisement

AB4389

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 19, 2016 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 20, 2016 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.

Published: March 24th and April 7th, 2016

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside School District 10 will be held on June 21, 2016 at 6:00 pm at 1801 South Franklin Street, Seaside, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Seaside School District 10 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1801 South Franklin Street, Seaside, Oregon between the hours of 8:00 am and 4:00 pm, or online at www.seaside.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: Justine N Hill Telephone: (503)738-5591 Email: jhill@seaside.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	$3,006,977	$2,691,494	$3,181,294
Current Year Property Taxes, other than Local Option Taxes	12,491,524	12,852,817	13,475,858
Current Year Local Option Property Taxes	1,160,209	1,105,056	1,079,967
Other Revenue from Local Sources	1,588,690	1,611,411	1,656,768
Revenue from Intermediate Sources	20,833	75,000	46,000
Revenue from State Sources	1,813,787	1,421,998	1,419,097
Revenue from Federal Sources	1,088,102	1,097,509	1,128,047
Interfund Transfers	252,238	176,634	129,467
All Other Budget Resources	0	0	335,000
Total Resources	**$21,422,360**	**$21,031,919**	**$22,451,498**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$8,800,811	$9,589,799	$10,093,855
Other Associated Payroll Costs	5,675,982	6,111,444	6,345,583
Purchased Services	1,819,310	2,379,595	3,043,273
Supplies & Materials	874,110	1,394,221	1,432,051
Capital Outlay	256,216	280,000	300,000
Other Objects (except debt service & interfund transfers)	262,584	311,150	329,346
Debt Service*	123,776	95,689	96,804
Interfund Transfers*	252,238	176,634	129,467
Operating Contingency	0	650,000	650,000
Unappropriated Ending Fund Balance & Reserves	0	43,387	31,120
Total Requirements	**$18,065,026**	**$21,031,919**	**$22,451,498**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$10,671,311	$11,995,403	$12,391,032
FTE	112.67	119.0432	121.548
2000 Support Services	6,400,795	7,224,360	7,895,900
FTE	52.637	54.2068	56.63
3000 Enterprise & Community Service	582,577	645,446	651,650
FTE	5.79	6.04	6.04
4000 Facility Acquisition & Construction	34,328	201,000	605,525
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	123,776	95,689	96,804
5200 Interfund Transfers*	252,238	176,634	129,467
6000 Contingency	0	650,000	650,000
7000 Unappropriated Ending Fund Balance	0	43,387	31,120
Total Requirements	**$18,065,026**	**$21,031,919**	**$22,451,498**
Total FTE	**171.097**	**179.29**	**184.218**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

RESOURCES: The District is assuming steady local property tax collections. The District passed another five year local option levy which will continue to assist with general operating expenses; however, the District still anticipates continued compression loss in this revenue area. REQUIREMENTS: The District's budget represents an increase over actual 2015-2016. Staffing increases include: three 1.0 FTE licensed positions; a .50 FTE District Curriculum Director; a .40 FTE technology support position; and a .50 FTE superintendent-emeritus position. Allocations have been made for a Math curriculum adoption. General fund transfers will be allocated to ASPIRE and Food Service special revenue funds. Major maintenance projects include new flooring at Gearhart Elementary School; a new Broadway roof pack; parking lot renovations at the Bus Garage; internal walls and doors at the Heights; playground safety measures at the Heights; track resurfacing at Seaside High School; an ADA compliant restroom with shower at Seaside High School; and, reroofing of a section of the Seaside High School gym area. Vehicle replacement includes two buses and a District maintenance vehicle.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.4105 per $1,000)	4.4105	4.4105	4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	$0	$0	$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$0	$0
Other Bonds	$8,205,000	$0
Other Borrowings	$1,437,678	$0
Total	**$9,642,678**	**$0**

State Of Oregon

County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, **Jamie Ramsdell** being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: **AB5133 Notice of Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **one** successive and consecutive time(s) in the following issues: **June 9th, 2016**

Jamie Ramsdell

Signed and attested before me on the **9th** day of **June, 2016**

by: Holly Noelle Larkins

OFFICIAL SEAL
HOLLY NOELLE LARKINS
NOTARY PUBLIC - OREGON
COMMISSION NO. 474089
MY COMMISSION EXPIRES DECEMBER 11, 2016

Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

Copy Of Advertisement

AB5133

FORM ED-1

NOTICE OF BUDGET HEARING

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Permanent Rate Levy (Rate Limit $4.4105 per $1,000)	4.4105	4.4105	4.4105
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LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
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Other Bonds	$8,205,000	$0
Other Borrowings	$1,437,678	$0
Total	$9,642,678	$0

Published: June 9th, 2016

Administrative School District #10
Attn: Doug Dougherty
1801 S. Franklin
Seaside, OR 97138

FINAL OFFICIAL CANVASS

RUN DATE:11/18/15 09:35 AM

November 3, 2015
Special Election
Clatsop County, Oregon

4-177 Administrative School District #10

(VOTE FOR) 1

	VOTES	PERCENT		VOTES
01 = Yes	2,190	69.77	03 = OVER VOTES	0
02 = No	949	30.23	04 = UNDER VOTES	1

	01	02	03	04
0020 20 - CANNON BEACH	335	143	0	1
0023 23 - SOUTH CLATSOP	320	197	0	0
0025 25 - GEARHART	376	122	0	0
0026 26 - HAMLET	47	33	0	0
0035 35 - NECANICUM	68	51	0	0
0037 37 - SEASIDE	280	100	0	0
0038 38 - SEASIDE	201	87	0	0
0039 39 - SEASIDE	209	77	0	0
0040 40 - SEASIDE	256	91	0	0
0043 43 - STANLEY ACRES	38	19	0	0
0045 45 - ARCH CAPE	60	29	0	0

CANVASS OF VOTES

I certify the votes recorded on this canvass correctly summarize the tally of votes cast for the November 3, 2015 Special Election.

Valerie Crafard

Valerie Crafard, County Clerk
Dated this 18th day of November 2015

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK •

This is to verify receipt of the Final Official Canvass of Votes from the November 3, 2015 Special Election and our acceptance of it as the official election results.

11/23/15

Doug Dougherty Date
Administrative School District #10

Clatsop County
Clerk and Elections
820 Exchange St., Suite 220
Astoria, Oregon 97103
www.co.clatsop.or.us

Phone (503) 325-8511
Fax (503) 325-9307

August 26, 2015

Douglas C. Dougherty, Ph. D.
Superintendent
Seaside School District
1801 S. Franklin St.
Seaside, OR 97138

Dear Dr. Dougherty:

This is to notify you that the ballot title for the renewal of the five-year local option levy for Administrative School District 10 filed with the Clatsop County Elections office on August 25, 2015 is accepted for the November 3, 2015, Special Election.

Measure number 4-177 is assigned to the measure. The county will not publish a voter's pamphlet for the November 3, 2015 election. If you would like the explanatory statement inserted with the ballot, at the School District's expense, please let me know by Thursday, September 3, 2015 Please call if you have any questions.

Regards,

Valerie Crafard

Valerie Crafard
County Clerk

Notice of Measure Election

District

SEL 803

rev 01/14: ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
	Seaside School District 10	Clatsop	11-03-2015

The following is the final ballot title of the measure to be submitted to the district's voters.

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

RECEIVED
AUG 18 2015
CLATSOP COUNTY CLERK

Question 20 words which plainly phrases the chief purpose of the measure

Shall the District renew its $0.52 tax per $1,000 of assessed value for five years beginning 2016-2017 for operations? This measure renews current local option taxes.

Summary 175 words which concisely and impartially summarizes the measure and its major effect

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.
This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.
An estimate of the total amount to be raised each fiscal year is:

2016-2017	$1,216,028	2019-2020	$1,356,179
2017-2018	$1,261,433	2020-2021	$1,405,596
2018-2019	$1,308,137		

The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Explanatory Statement 500 words that impartially explains the measure and its effect, if required attach to this form

If the county is producing a voters' pamphlet an explanatory statement must be submitted for any measure referred by the district governing body and if required by local ordinance, for any initiative or referendum.

Measure Type	County producing voters' pamphlet		Local ordinance requiring submission		Explanatory statement required	
☒ Referral	☐ Yes	☒ No	Not applicable		☐ Yes	☒ No
☐ Initiative	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No
☐ Referendum	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No

Authorized District Official Not required to be notarized

→ By signing this document, I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Name	Title	Work Phone
Douglas C. Dougherty	Superintendent	(503) 738-5591

Signature

8/12/15
Date Signed

Exhibit J
6/16/15

SEASIDE SCHOOL DISTRICT 10
Clatsop County, Oregon
1801 South Franklin Street
Seaside, Oregon 97138

Resolution #8 – 2014-2015

Local Option Tax

A RESOLUTION OF THE SEASIDE SCHOOL DISTRICT 10 (SEASIDE, GEARHART, CANNON BEACH), CLATSOP COUNTY, OREGON, CALLING A MEASURE ELECTION TO SUBMIT TO THE ELECTORS OF THE DISTRICT THE QUESTION OF RENEWAL OF A FIVE-YEAR LOCAL OPTION TAX.

WHEREAS: The School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach) of Clatsop County, Oregon (the "District"), has determined that a need exists for the District to finance certain District operations and to pay all costs incidental thereto; and

WHEREAS: Oregon Revised Statutes Section 280.040 to 280.145, as amended (the "Act"), subject to voter approval, authorizes the District to impose a five-year local option tax to provide funds to finance certain District operations.

WHEREAS: In November, 2010 voters in the District approved a local option tax to finance District operations at the rate of $0.52 per $1,000 of assessed value for five years beginning July 1, 2011 and ending June 30, 2016.

WHEREAS: The School Board has determined there is a need to continue this level of funding for District operations at the same rate over the next five-year period following the expiration of the current five-year operating tax.

THEREFORE BE IT RESOLVED: By the School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon, that:

A. A measure election is hereby called for the purpose of submitting to the electors of the District the question of renewing the current five-year local option tax for a period of five years commencing July 1, 2016 and ending June 30, 2021 at the current fixed rate of $0.52 per $1,000 of assessed value. The proposed local option tax is estimated to raise $1,216,028 in 2016-2017, $1,261,433 in 2017-2018, $1,308,137 in 2018-2019, $1,356,179 in 2019-2020, and $1,405,596 in 2020-2021 for an estimated total during the five year period of $6,547,373.

B. The measure election hereby called shall be held in the District on the 3rd day of November, 2015. As authorized by the County Clerk of Clatsop County, Oregon, and the Oregon Secretary of State, the election shall be conducted by mail pursuant to ORS 254.465 and 254.470.

C. The School Board authorizes the Superintendent or his designee as authorized representative (the "Authorized Representative") to file a Notice of District Measure Election as required by law and to act on behalf of the District and take such further action, including necessary changes to the ballot title as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law and any statewide initiative measures that have qualified for the November 3, 2015 election.

D. The District directs the Authorized Representative to deliver to the Clatsop County Elections Office not later than September 3, 2015 (61 days prior to the election) a Notice of District Measure Election in substantially the form attached hereto, which by this reference is incorporated herein (the "Notice") with such changes as may be necessary to comply with statewide initiative measures that have qualified for the November 3, 2015 election.

Adopted by the School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon, this 16th day of June, 2015.

Attest: ______________________
Douglas C. Dougherty
Superintendent

Signed: ______________________
Mark Truax, Chair
Board of Directors

CAPTION:

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

QUESTION:

Shall District renew its $0.52 tax per $1,000 of assessed value for five years beginning 2016-2017 for operations? This measure renews current local option taxes.

SUMMARY:

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.

This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.

An estimate of the total amount to be raised each fiscal year is:

2016-2017	$ 1,216,028	2019-2020	$ 1,356,179
2017-2018	$ 1,261,433	2020-2021	$ 1,405,596
2018-2019	$ 1,308,137		

The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Signature of authorized District Election Authority

June 16, 2015
Date signed

Douglas C. Dougherty
Printed name of authorized District Election Authority

Superintendent
Title

4-177

RECEIVED
AUG 2 5 2015
CLATSOP COUNTY CLERK

Notice of Measure Election
District

SEL 803
rev 01/14: ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
08-24-2015	Seaside School District 10	Clatsop	11-03-2015

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Caption 10 words which reasonably identifies the subject of the measure

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The total amount of local option tax to be raised:
$6,547,373
The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Explanatory Statement 500 words that impartially explains the measure and its effect, if required attach to this form

If the county is producing a voters' pamphlet an explanatory statement must be submitted for any measure referred by the district governing body and if required by local ordinance, for any initiative or referendum.

Measure Type	County producing voters' pamphlet		Local ordinance requiring submission		Explanatory statement required	
☒ Referral	☐ Yes	☒ No	Not applicable		☐ Yes	☒ No
☐ Initiative	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No
☐ Referendum	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No

Authorized District Official Not required to be notarized

→ By signing this document, I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Name	Title	Work Phone
Douglas C. Dougherty	Superintendent	(503) 738-5591

Signature

8/25/15
Date Signed

EXPLANATORY STATEMENT:

This levy is a renewal of the Seaside School District 10 (Seaside, Gearhart, Cannon Beach) five-year local option tax approved by voters in 2010. The local option rate would remain unchanged from current level of $0.52 per thousand dollars of assessed value.

A local option tax is a temporary property tax that is used to fund school district operations. The Board of Directors for the District is seeking the renewal of the current five year local option tax approved by voters in November, 2010. This measure would renew the local option levy at the same rate; current tax rates will not increase as a result of this measure.

The District would use the local option tax revenues toward smaller class sizes and retaining current programs and services for students. The local option tax would be a supplemental funding method to assist the District in avoiding budget reductions. This tax would cost property tax payers $0.52 per thousand of assessed value each year for five years and would not exceed the Measure 5 limit of $5 per thousand of real market value. The average homeowner in the District with a home assessed at $200,000 would be assessed $104.00 annually. The renewal of the local option tax is estimated to raise $1,216,028 in 2016-2017, $1,261,433 in 2017-2018, $1,308,137 in 2018-2019, $1,356,179 in 2019-2020, and $1,405,596 in 2020-2021 for an estimated total during the five year period of $6,547,373.