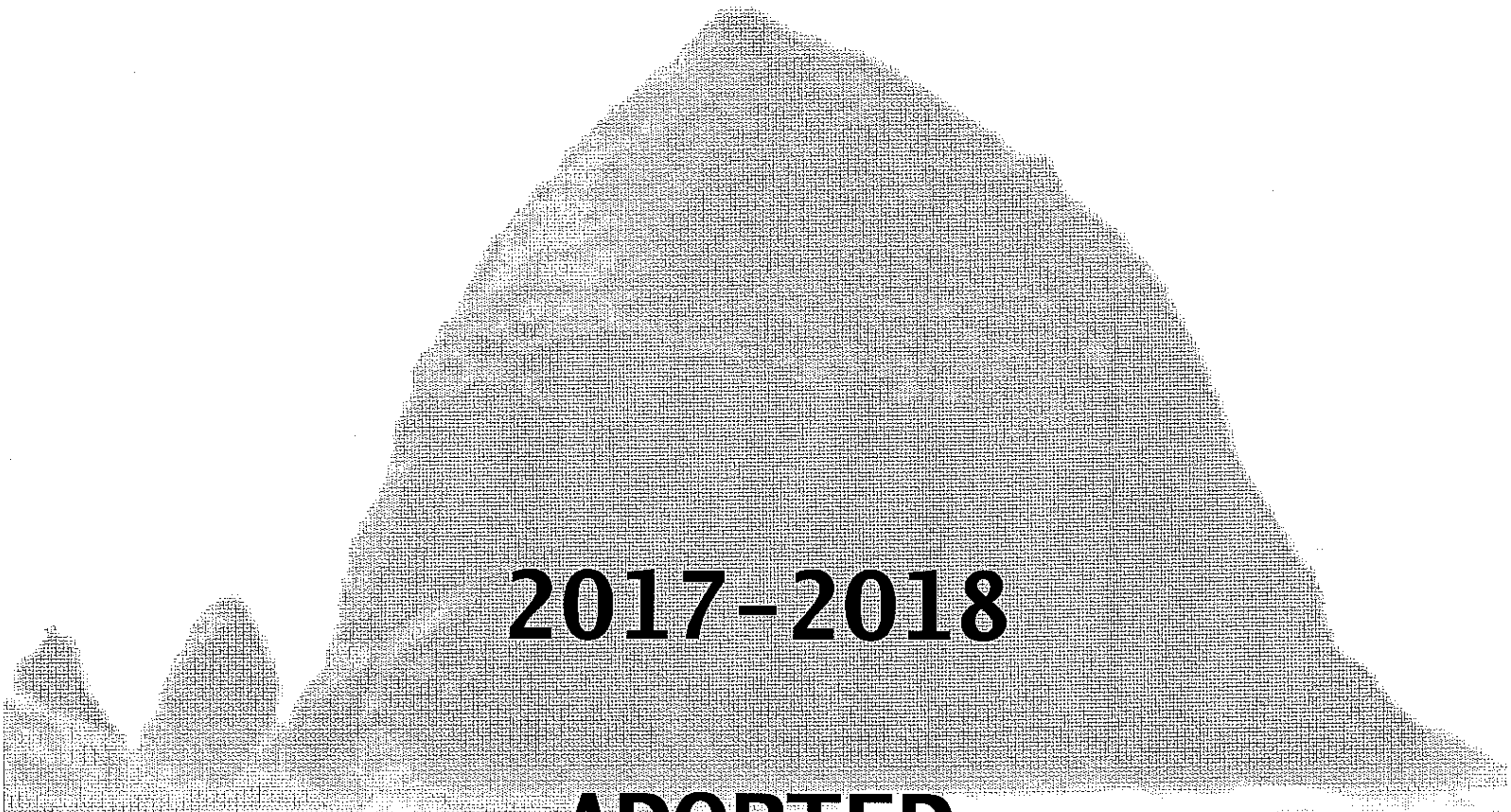
SEASIDE SCHOOL DISTRICT 10

CANNON BEACH - GEARHART - SEASIDE



2017-2018

ADOPTED BUDGET

Table of Contents

2017-2018
Budget Message and Document
Presented April 18, 2017

Board of Directors

Steve Phillips, Chair

Mark Truax, Vice-chair

Tom Maltman

Patrick Nofield

Hugh Stelson

Brian Taylor

Lynn Ulbricht

Budget Committee Members

Nancy McCune

Kelli Brenden

Michelle Wunderlich

Ryan Dewey

Don Hellawell

Darrell Walker

Cathy Peinhardt

Budget Officer — Dr. Sheila E. Roley, Superintendent-Clerk

Business Manager — Justine Hill

Executive Assistant — Sally Francis

Director of Special Services — Jeremy Catt

Principals — John McAndrews, Seaside Heights Elementary School
Juli Wozniak, Gearhart Elementary School
Robert Rusk, Broadway Middle School
Jeff Roberts, Seaside High School

Budget Message

The Seaside School District is in a solid financial position as we plan for the 2017-2018 school year. An improving Oregon economy, strong timber revenue and excellent financial management will allow us to move forward without reductions in staffing or programs and with some modest additions.

Licensed staffing additions proposed are 1.0 FTE Elementary Counselor and 1.0 FTE High School Math/Science Teacher. Classified additions include a .88 FTE Special Needs Assistant and a .41 FTE Educational Assistant at Broadway Middle School, and a .84 FTE Special Needs Assistant in the LCSS classroom at Gearhart Elementary. Extra duty additions include a K-12 STEM Coordinator, a Middle School Afterschool Program Coordinator and two Strength and Conditioning Coaches. We have reduced our contingency fund for the upcoming year to cover the expenses of the Cannon Beach Academy without staff reductions. We will also be negotiating with all employee groups this year and look forward to meeting with their representatives in collaborative discussions.

We have increased funding to professional development to include classified staff training in areas of instruction and student safety, and licensed staff training to support the district goal of having all students graduate from high school, college and career ready. Additional resources are included for opportunities for Talented and Gifted students to participate in enrichment activities.

A new science curriculum will be implemented in the fall to reflect our transition to the New Generation Science Standards. The curriculum purchase includes both traditional and electronic text books, as well as, six Chomebook labs at the secondary level. One additional Chromebook lab will be purchased for each school to support a variety of instructional practices, and we will add ALEKS software as part of our math instructional program.

We have established a new Capital Maintenance Reserved Fund for projects beyond regular maintenance. This fund will be used for our current buildings, as needed, and will also ensure that we have the resources to keep our new buildings in top condition.

Lastly, we have established a new fund dedicated to building our new schools!

Sheila Eagan Roley, Ed.D.
Budget Officer

SEASIDE SCHOOL DISTRICT 10
2016-2017 Budget Calendar

2017

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
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29	30	31				

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June

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July

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30	31					

August

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September

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December

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24	25	26	27	28	29	30
31						

January 17, 2017	**Board Meeting.** Adopt Budget Calendar.
March 23, 2017	Publish “Notice of First Meeting” of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*
April 6, 2017	Publish second “Notice of First Meeting” of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*
April 18, 2017	**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 16, 2017	**Second Meeting of the Budget Committee.** Target date for approval of budget by Budget Committee. **Board Meeting.**
June 8, 2017	Publish “Notice of Budget Hearing and Budget Summary” in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*
June 20, 2017	**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.

NOTES

GENERAL FUND

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

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	20,645,063	4,378,157	2,571,819	112,991,334	-	-	-	140,586,373
2 Total Resources Except Taxes to be Levied	5,641,435	24,782	2,571,819	112,991,334	-	-	-	121,229,370
3 Revenue Required to Balance Budget (line 1 - line 2)	15,003,628	4,353,375	-	-	-	-	-	19,357,003
4 Estimated Tax Not to be Received	1,650,399	330,857	-	-	-	-	-	1,981,256
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	16,654,027	4,684,232	-	-	-	-	-	21,338,258

*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, 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.

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
100 GENERAL FUND						
1000 Revenue From Local Sources	895,155.97	900,738.63	933,315.56	884,202.16	884,202.16	884,202.16
2000 Revenue From Intermediate Sources	20,833.00	38,700.45	30,000.00	40,000.00	40,000.00	40,000.00
3000 Revenue From State Sources	1,768,986.43	1,951,586.94	1,398,913.66	1,706,547.65	1,706,547.65	1,706,547.65
4000 Revenue From Federal Sources	8,284.33	7,921.05	11,000.00	15,000.00	15,000.00	15,000.00
5000 Revenue From Other Sources	-	-	-	-	-	-
Beginning Working Capital	2,546,987.43	2,736,372.11	2,596,955.33	2,999,529.06	2,999,529.06	2,999,529.06
Total Resources Except Taxes Levied	5,240,247.16	5,635,319.18	4,970,184.55	5,645,278.87	5,645,278.87	5,645,278.87
Taxes Received	13,651,733.29	14,202,648.09	-	-	-	-
Taxes Required to Balance	-	-	14,555,825.49	14,999,784.03	14,999,784.03	14,999,784.03
TOTAL GENERAL FUND RESOURCES	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
100 GENERAL FUND						
1000 Revenue From Local Sources						
1111 Current Year's Taxes	12,491,524.17	13,122,492.19	13,475,858.43	13,824,799.42	13,824,799.42	13,824,799.42
1112 Prior Year's Taxes	643,741.03	586,988.44	694,460.28	622,115.97	622,115.97	622,115.97
1121 Local Option Current Year	1,160,209.12	1,080,155.90	1,079,967.06	1,174,984.61	1,174,984.61	1,174,984.61
1122 Local Option Prior Year's	66,013.28	57,072.00	62,855.28	62,086.19	62,086.19	62,086.19
1312 Tuition-Districts Within State	-	-	-	-	-	-
1510 Interest Earned	30,880.42	42,408.55	43,000.00	48,000.00	48,000.00	48,000.00
1740 Student Fees	10,725.00	10,500.00	15,000.00	15,000.00	15,000.00	15,000.00
1760 Fund Raising	7,810.79	11,462.86	-	-	-	-
1910 Rentals	43,163.70	61,595.86	48,000.00	62,000.00	62,000.00	62,000.00
1920 Private Contributions	-	-	-	-	-	-
1990 Miscellaneous	92,821.75	130,710.92	70,000.00	75,000.00	75,000.00	75,000.00
Total Local Sources	**14,546,889.26**	**15,103,386.72**	**15,489,141.05**	**15,883,986.19**	**15,883,986.19**	**15,883,986.19**
2000 Revenue From Intermediate Sources						
2101 County School Fund	-	-	-	-	-	-
2102 ESD Sources	20,833.00	38,700.45	30,000.00	40,000.00	40,000.00	40,000.00
Total Intermediate Sources	**20,833.00**	**38,700.45**	**30,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
3000 Revenue From State Sources						
3101 State School Fund	-	-	-	-	-	-
3103 Common School Fund	139,458.21	141,498.79	143,000.00	192,000.00	192,000.00	192,000.00
3104 State Timber	1,629,528.22	1,805,414.06	1,255,913.66	1,514,547.65	1,514,547.65	1,514,547.65
3199 Other Restricted Revenue	-	-	-	-	-	-
3204 Driver Education	-	-	-	-	-	-
3299 Restricted Grants In Aid	-	4,674.09	-	-	-	-
Total State Sources	**1,768,986.43**	**1,951,586.94**	**1,398,913.66**	**1,706,547.65**	**1,706,547.65**	**1,706,547.65**
4000 Revenue From Federal Sources						
4506 Vocational Education	8,284.33	7,921.05	11,000.00	15,000.00	15,000.00	15,000.00
Total Federal Sources	**8,284.33**	**7,921.05**	**11,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
100 GENERAL FUND						
<u>5000 Revenue From Other Sources</u>						
5150 Loan Receipts	-	-	-	-	-	-
5160 Lease Purchase Receipts	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-
5400 Beginning Fund Balance	2,546,987.43	2,736,372.11	2,596,955.33	2,999,529.06	2,999,529.06	2,999,529.06
Total Other Sources	**2,546,987.43**	**2,736,372.11**	**2,596,955.33**	**2,999,529.06**	**2,999,529.06**	**2,999,529.06**
TOTAL GENERAL FUND REVENUES	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	3,404,970.81	3,624,344.09	3,896,256.89	4,147,519.26	4,147,519.26	4,147,519.26	39.91	39.91
1113 Elementary Extracurricular	278.59	543.14	671.30	3,918.69	3,918.69	3,918.69	-	-
1121 Middle School Instruction	1,472,288.14	1,534,362.11	1,692,415.74	1,809,824.27	1,809,824.27	1,809,824.27	15.00	15.00
1122 Middle School Extracurricular	53,261.03	53,960.83	61,506.28	72,422.78	72,422.78	72,422.78	-	-
1131 High School Instruction	2,159,977.06	2,106,036.98	2,300,917.29	2,614,826.33	2,614,826.33	2,614,826.33	19.75	20.75
1132 High School Extracurricular	272,473.57	299,288.23	344,481.35	387,243.93	387,243.93	387,243.93	0.50	0.50
1210 Talented and Gifted	3,183.33	418.38	5,211.47	15,843.65	15,843.65	15,843.65	-	-
1220 Restrict Programs - Students w/Disabilities	539,328.54	741,742.00	928,761.93	1,117,984.40	1,117,984.40	1,117,984.40	12.33	14.08
1227 Extended School Year	461.77	1,928.25	5,393.24	5,502.37	5,502.37	5,502.37	-	-
1250 Resource Rooms	1,137,754.53	1,089,753.80	1,245,959.20	1,288,437.92	1,288,437.92	1,288,437.92	18.97	19.26
1271 Remediation	-	-	-	-	-	-	-	-
1272 GF Title I	30,505.18	39,160.42	57,994.43	28,149.82	28,149.82	28,149.82	0.95	0.38
1280 Alternative Education	22,110.69	22,199.21	23,721.14	24,026.75	24,026.75	24,026.75	0.47	0.47
1288 Alternative Education - Charter School	-	-	-	265,000.00	265,000.00	265,000.00	-	-
1291 English Language Learner	529,648.47	483,503.32	529,160.94	555,319.78	555,319.78	555,319.78	7.19	7.19
1410 Elementary Summer School Programs	-	-	12,069.31	1,000.00	1,000.00	1,000.00	-	-
1420 Middle Summer School Programs	-	-	-	-	-	-	-	-
1430 High Summer School Programs	-	12,059.14	-	-	-	-	-	-
TOTAL 1000	**9,626,241.71**	**10,009,299.90**	**11,104,520.51**	**12,337,019.95**	**12,337,019.95**	**12,337,019.95**	**115.07**	**117.54**
2000 SUPPORT SERVICES								
2110 Attendance Services	83,362.35	64,947.34	66,639.03	70,095.63	70,095.63	70,095.63	1.41	1.41
2120 Guidance Services	483,973.30	494,722.14	513,140.20	613,937.24	613,937.24	613,937.24	5.00	6.00
2130 Health Services	113,705.94	100,462.17	114,369.17	124,608.61	124,608.61	124,608.61	1.00	1.00
2150 Speech Services	100,326.16	118,241.16	120,000.00	120,000.00	120,000.00	120,000.00	-	-
2190 Student Support Services	172,169.99	136,917.42	149,133.29	162,583.54	162,583.54	162,583.54	1.25	1.25
2210 Improvement of Instruction Services	-	-	94,863.63	97,045.37	97,045.37	97,045.37	0.50	0.50
2222 Library Services	181,448.53	184,331.93	214,722.64	223,279.05	223,279.05	223,279.05	4.00	4.00
2223 Multimedia Services	1,604.17	2,238.63	4,436.00	4,336.00	4,336.00	4,336.00	-	-
2230 Assessment and Testing	7,350.48	7,314.06	13,700.00	14,200.00	14,200.00	14,200.00	-	-
2240 Instructional Staff Development	39,923.95	48,834.70	62,943.65	102,451.62	102,451.62	102,451.62	-	-
2310 Board of Education Services	111,091.62	137,420.54	104,000.00	69,000.00	69,000.00	69,000.00	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY FUNCTION								
2320 Executive Administration	279,390.64	283,004.72	347,565.54	295,269.05	295,269.05	295,269.05	2.50	2.00
2410 Office of the Principal	1,222,245.10	1,234,226.78	1,331,613.07	1,421,169.01	1,421,169.01	1,421,169.01	13.88	13.88
2520 Fiscal Services	499,557.68	535,502.60	576,953.65	612,801.11	612,801.11	612,801.11	3.75	3.75
2540 Operation and Maintenance	1,161,458.93	1,114,563.19	1,242,739.80	1,263,952.51	1,263,952.51	1,263,952.51	10.50	10.50
2542 Care of Buildings	428,375.71	547,625.57	798,885.00	305,670.00	305,670.00	305,670.00	-	-
2543 Care of Grounds	54,387.02	26,046.40	59,750.00	59,750.00	59,750.00	59,750.00	-	-
2550 Student Transportation	1,030,684.99	1,075,998.44	1,299,151.75	1,365,828.44	1,365,828.44	1,365,828.44	11.01	11.12
2660 Technology Services	167,813.92	193,184.12	279,572.27	315,406.92	315,406.92	315,406.92	1.40	1.40
2700 Retirement Program	106,723.95	109,948.83	178,580.31	189,797.28	189,797.28	189,797.28	-	-
TOTAL 2000	**6,245,594.43**	**6,415,530.74**	**7,572,759.00**	**7,431,181.38**	**7,431,181.38**	**7,431,181.38**	**56.20**	**56.81**
5000 OTHER USES								
5110 Long Term Debt	96,235.98	68,149.20	69,263.53	-	-	-	-	-
5200 Transfer of Funds	187,536.22	55,760.70	129,467.00	491,861.57	491,861.57	491,861.57	-	-
TOTAL 5000	**283,772.20**	**123,909.90**	**198,730.53**	**491,861.57**	**491,861.57**	**491,861.57**	**-**	**-**
6000 CONTINGENCY								
6110 Operating Contingency	-	-	650,000.00	385,000.00	385,000.00	385,000.00	-	-
TOTAL 6000	**-**	**-**	**650,000.00**	**385,000.00**	**385,000.00**	**385,000.00**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	2,736,372.11	3,289,226.73	-	-	-	-	-	-
TOTAL 7000	**2,736,372.11**	**3,289,226.73**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL FUND BY FUNCTION	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**	**171.27**	**174.35**
1000 Instruction	9,626,241.71	10,009,299.90	11,104,520.51	12,337,019.95	12,337,019.95	12,337,019.95	115.07	117.54
2000 Support Services	6,245,594.43	6,415,530.74	7,572,759.00	7,431,181.38	7,431,181.38	7,431,181.38	56.20	56.81
5000 Other Uses	283,772.20	123,909.90	198,730.53	491,861.57	491,861.57	491,861.57	-	-
6000 Contingency	-	-	650,000.00	385,000.00	385,000.00	385,000.00	-	-
7000 Unappropriated Fund Balance	2,736,372.11	3,289,226.73	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**	**171.27**	**174.35**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	4,925,387.57	5,056,931.70	5,506,345.78	5,769,101.79	5,769,101.79	5,769,101.79	82.36	84.32
112 Classified Salaries	1,712,190.26	1,802,706.00	1,981,956.48	2,077,126.44	2,077,126.44	2,077,126.44	75.41	77.03
113 Administrator Salaries	846,594.11	852,416.66	966,079.83	915,179.00	915,179.00	915,179.00	10.00	9.50
114 Managerial-Confidential	108,218.00	181,133.51	192,068.45	197,034.60	197,034.60	197,034.60	3.00	3.00
116 Retirement Stipends	75,582.75	86,010.32	118,127.80	127,759.55	127,759.55	127,759.55	-	-
117 Unused Leave	19,341.41	33,615.91	15,500.00	18,000.00	18,000.00	18,000.00	-	-
121 Licensed Substitutes	173,093.99	155,448.32	170,200.00	185,665.00	185,665.00	185,665.00	-	-
122 Classified Substitutes	62,886.34	72,677.29	47,245.00	47,070.00	47,070.00	47,070.00	-	-
123 Temporary - Licensed	26,723.97	17,290.18	23,600.00	25,100.00	25,100.00	25,100.00	-	-
124 Temporary - Classified	-	-	23,650.00	14,325.00	14,325.00	14,325.00	-	-
130 Additional Salary - Extra Duty	-	761.28	-	-	-	-	-	-
132 Classified Overtime	11,453.97	10,557.95	14,500.00	16,000.00	16,000.00	16,000.00	-	-
133 Extended Duty Salaries	236,199.61	253,496.75	272,317.21	297,770.14	297,770.14	297,770.14	0.50	0.50
134 Extra Duty Salaries	72,335.76	101,672.03	121,321.00	128,371.00	128,371.00	128,371.00	-	-
TOTAL 100	**8,270,007.74**	**8,624,717.90**	**9,452,911.55**	**9,818,502.52**	**9,818,502.52**	**9,818,502.52**	**171.27**	**174.35**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	1,092,818.88	819,427.16	907,240.07	1,377,402.95	1,377,402.95	1,377,402.95	-	-
213 PERS UAL	689,814.10	722,831.05	739,361.70	770,155.33	770,155.33	770,155.33	-	-
220 Social Security	644,200.17	673,687.18	727,039.03	756,523.61	756,523.61	756,523.61	-	-
231 Workers' Compensation	63,028.71	73,293.92	116,910.38	147,679.85	147,679.85	147,679.85	-	-
232 Unemployment Compensation	16,686.59	8,718.47	18,725.75	19,452.58	19,452.58	19,452.58	-	-
242 Medical/Vision Insurance	2,515,666.78	2,618,756.32	2,970,335.89	3,100,136.24	3,100,136.24	3,100,136.24	-	-
243 Dental Insurance	245,174.86	248,892.45	403,115.36	410,836.21	410,836.21	410,836.21	-	-
244 Life Insurance	9,235.47	9,629.13	15,209.10	16,280.40	16,280.40	16,280.40	-	-
245 Tuition Reimbursement	7,477.00	5,257.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
TOTAL 200	**5,284,102.56**	**5,180,492.68**	**5,912,937.28**	**6,613,467.17**	**6,613,467.17**	**6,613,467.17**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	7,077.00	9,060.16	31,840.00	45,840.00	45,840.00	45,840.00	-	-
311 Instruction Services	3,858.00	3,888.00	6,600.00	6,600.00	6,600.00	6,600.00	-	-

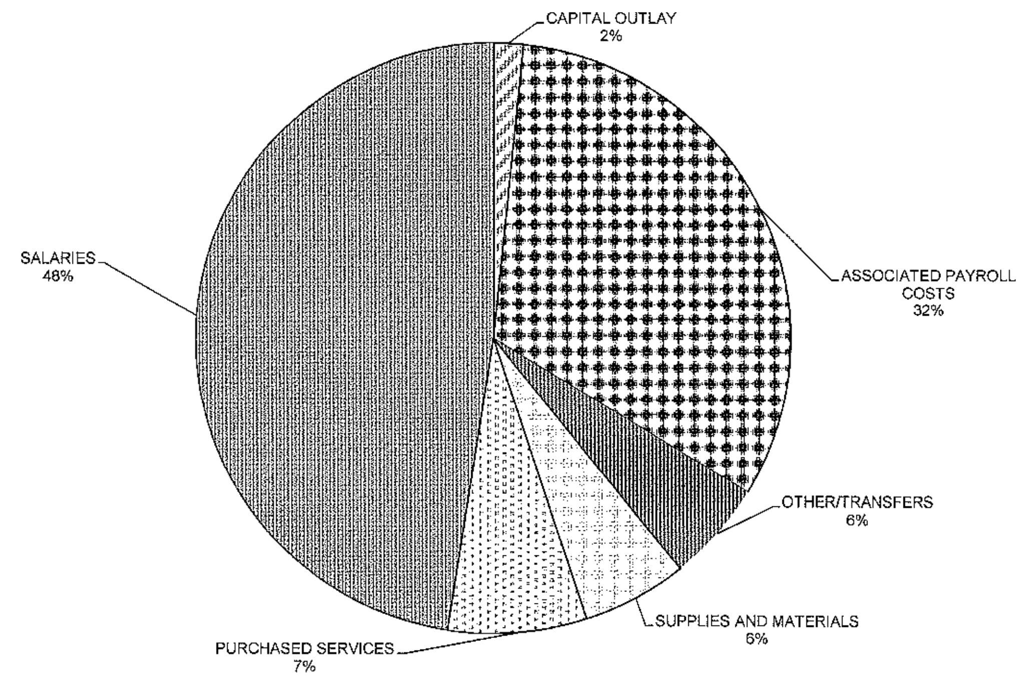
	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
312 Instructional Program Improvement Services	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-
313 Student Services	201,249.72	216,361.32	305,200.00	323,200.00	323,200.00	323,200.00	-	-
317 Testing Services	6,870.00	6,540.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
321 Cleaning Services	461.69	548.77	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	506,324.60	462,374.26	669,349.00	192,548.00	192,548.00	192,548.00	-	-
324 Rentals	5,198.75	17,218.75	16,650.00	20,700.00	20,700.00	20,700.00	-	-
325 Electricity	165,718.55	164,579.11	185,258.00	179,900.00	179,900.00	179,900.00	-	-
326 Fuel	79,220.03	75,017.17	118,240.00	102,000.00	102,000.00	102,000.00	-	-
327 Water & Sewage	37,847.73	28,567.66	39,696.00	37,200.00	37,200.00	37,200.00	-	-
328 Garbage	39,664.30	40,807.12	43,304.00	46,600.00	46,600.00	46,600.00	-	-
330 Student Transportation Services	-	5,226.04	6,300.00	6,300.00	6,300.00	6,300.00	-	-
332 Non-Reimbursable Transportation	-	30.00	600.00	2,500.00	2,500.00	2,500.00	-	-
340 Travel	52,251.54	55,947.51	70,105.00	81,363.49	81,363.49	81,363.49	-	-
350 Communications	72,004.91	71,374.90	103,200.00	120,480.00	120,480.00	120,480.00	-	-
353 Postage	12,352.42	12,911.84	15,340.00	15,340.00	15,340.00	15,340.00	-	-
355 Printing	3,529.50	2,775.73	5,900.00	5,450.00	5,450.00	5,450.00	-	-
360 Charter School Payments	-	-	-	265,000.00	265,000.00	265,000.00	-	-
380 Non-Instructional Prof/Technical	115,081.80	148,223.85	115,000.00	75,500.00	75,500.00	75,500.00	-	-
385 Management Services	-	957.48	-	8,000.00	8,000.00	8,000.00	-	-
389 Other Non-Instructional Prof/Technical	5,158.82	1,553.50	5,500.00	5,500.00	5,500.00	5,500.00	-	-
390 Other Services	6,974.46	8,336.99	3,500.00	4,500.00	4,500.00	4,500.00	-	-
TOTAL 300	**1,320,843.82**	**1,332,300.16**	**1,755,782.00**	**1,558,721.49**	**1,558,721.49**	**1,558,721.49**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	219,612.18	270,983.99	411,694.00	409,306.00	409,306.00	409,306.00	-	-
411 Vehicle Fuel	59,344.51	44,984.45	137,000.00	137,000.00	137,000.00	137,000.00	-	-
420 Textbooks	66,388.24	191,005.45	199,800.00	209,811.00	209,811.00	209,811.00	-	-
430 Library/Reference Books	3,605.23	4,214.47	9,000.00	7,200.00	7,200.00	7,200.00	-	-
440 Periodicals	3,880.87	3,768.75	4,730.00	3,680.00	3,680.00	3,680.00	-	-
460 Non-Consumables	129,963.51	146,306.89	112,310.00	165,210.00	165,210.00	165,210.00	-	-
470 Software	11,343.38	10,608.64	26,308.00	71,018.00	71,018.00	71,018.00	-	-
480 Computer Hardware	56,053.95	120,726.69	105,110.98	179,104.15	179,104.15	179,104.15	-	-
TOTAL 400	**550,191.87**	**792,599.33**	**1,005,952.98**	**1,182,329.15**	**1,182,329.15**	**1,182,329.15**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
500 CAPITAL OUTLAY								
541 Initial and Additional Equipment	256,216.00	276,094.50	300,000.00	330,000.00	330,000.00	330,000.00	-	-
TOTAL 500	**256,216.00**	**276,094.50**	**300,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	-	-
600 OTHER OBJECTS								
610 Redemption of Principal	89,014.04	63,962.22	65,472.16	-	-	-	-	-
622 Bus Improvement Interest	7,221.94	4,186.98	3,791.37	-	-	-	-	-
640 Dues and Fees	33,595.15	38,746.07	50,780.00	60,575.00	60,575.00	60,575.00	-	-
650 Insurance-Liability and Property	156,879.00	179,880.00	198,915.70	204,606.00	204,606.00	204,606.00	-	-
TOTAL 600	**286,710.13**	**286,775.27**	**318,959.23**	**265,181.00**	**265,181.00**	**265,181.00**	-	-
700 TRANSFERS								
700 Transfers Contingency	-	-	650,000.00	385,000.00	385,000.00	385,000.00	-	-
790 Other Transfers	187,536.22	55,760.70	129,467.00	491,861.57	491,861.57	491,861.57	-	-
TOTAL 700	**187,536.22**	**55,760.70**	**779,467.00**	**876,861.57**	**876,861.57**	**876,861.57**	-	-
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	2,736,372.11	3,289,226.73	-	-	-	-	-	-
TOTAL 800	**2,736,372.11**	**3,289,226.73**	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**	**171.27**	**174.35**

100 Salaries	8,270,007.74	8,624,717.90	9,452,911.55	9,818,502.52	9,818,502.52	9,818,502.52	171.27	174.35
200 Associated Payroll Costs	5,284,102.56	5,180,492.68	5,912,937.28	6,613,467.17	6,613,467.17	6,613,467.17	-	-
300 Purchased Services	1,320,843.82	1,332,300.16	1,755,782.00	1,558,721.49	1,558,721.49	1,558,721.49	-	-
400 Supplies and Materials	550,191.87	792,599.33	1,005,952.98	1,182,329.15	1,182,329.15	1,182,329.15	-	-
500 Capital Outlay	256,216.00	276,094.50	300,000.00	330,000.00	330,000.00	330,000.00	-	-
600 Other Objects	286,710.13	286,775.27	318,959.23	265,181.00	265,181.00	265,181.00	-	-
700 Transfers	187,536.22	55,760.70	779,467.00	876,861.57	876,861.57	876,861.57	-	-
800 Unappropriated Fund Balance	2,736,372.11	3,289,226.73	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,645,062.90**	**171.27**	**174.35**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								

2017-2018 Expenditures by Object



	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1111 Elementary Instruction K-5								
Object Description								
111 Licensed Salaries	1,864,125.19	1,932,270.47	2,092,536.00	2,170,192.00	2,170,192.00	2,170,192.00	32.00	32.00
112 Classified Salaries	112,114.76	135,463.94	146,897.17	151,973.18	151,973.18	151,973.18	7.91	7.91
117 Unused Leave	2,234.40	1,236.97	5,000.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	64,595.83	66,531.36	60,865.00	60,865.00	60,865.00	60,865.00	-	-
122 Classified Substitutes	3,002.88	2,341.43	4,000.00	4,000.00	4,000.00	4,000.00	-	-
123 Temporary - Licensed	241.20	788.58	-	1,500.00	1,500.00	1,500.00	-	-
134 Extra Duty Salaries	302.97	-	-	-	-	-	-	-
210 Public Employees Retirement System	278,543.63	212,039.88	226,733.51	338,658.15	338,658.15	338,658.15	-	-
213 PERS UAL	175,869.05	186,862.59	182,982.26	188,702.24	188,702.24	188,702.24	-	-
220 Social Security	159,697.44	169,250.32	177,199.51	184,229.17	184,229.17	184,229.17	-	-
231 Workers' Compensation	8,710.32	10,381.08	18,217.69	22,775.26	22,775.26	22,775.26	-	-
232 Unemployment Compensation	4,174.94	2,205.87	4,618.50	4,784.29	4,784.29	4,784.29	-	-
242 Medical/Vision Insurance	537,999.24	569,422.93	661,759.80	682,670.52	682,670.52	682,670.52	-	-
243 Dental Insurance	51,133.60	52,086.70	89,280.00	89,280.00	89,280.00	89,280.00	-	-
244 Life Insurance	1,461.24	1,626.17	1,822.45	1,822.45	1,822.45	1,822.45	-	-
313 Student Services	38.50	160.93	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	21,798.02	19,425.58	19,500.00	25,500.00	25,500.00	25,500.00	-	-
324 Rentals	300.00	600.00	-	300.00	300.00	300.00	-	-
410 Supplies	31,757.84	31,468.24	36,155.00	38,450.00	38,450.00	38,450.00	-	-
420 Textbooks	44,743.01	150,480.41	98,700.00	102,922.00	102,922.00	102,922.00	-	-
460 Non-Consumables	10,626.96	19,555.74	20,200.00	26,200.00	26,200.00	26,200.00	-	-
470 Software	1,299.80	1,049.70	1,000.00	17,750.00	17,750.00	17,750.00	-	-
480 Computer Hardware	30,199.99	59,095.20	48,790.00	31,195.00	31,195.00	31,195.00	-	-
Total Elementary Instruction K-5	**3,404,970.81**	**3,624,344.09**	**3,896,256.89**	**4,147,519.26**	**4,147,519.26**	**4,147,519.26**	**39.91**	**39.91**

100 Salaries	2,046,617.23	2,138,632.76	2,309,298.17	2,392,280.18	2,392,280.18	2,392,280.18	39.91	39.91
200 Associated Payroll Costs	1,217,589.46	1,203,875.54	1,362,613.72	1,512,922.08	1,512,922.08	1,512,922.08	-	-
300 Purchased Services	21,836.52	19,586.51	19,500.00	25,800.00	25,800.00	25,500.00	-	-
400 Supplies and Materials	118,927.60	262,249.29	204,845.00	216,517.00	216,517.00	216,517.00	-	-
Total Elementary Instruction K-5	**3,404,970.81**	**3,624,344.09**	**3,896,256.89**	**4,147,519.26**	**4,147,519.26**	**4,147,219.26**	**39.91**	**39.91**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1113 Elementary Extracurricular								
Object Description								
133 Extended Duty Salaries	-	-	-	2,295.60	2,295.60	2,295.60	-	-
134 Extra Duty Salaries	212.00	424.00	530.00	742.00	742.00	742.00	-	-
210 Public Employees Retirement System	30.18	44.88	52.41	371.66	371.66	371.66	-	-
213 PERS UAL	19.16	39.55	42.25	241.85	241.85	241.85	-	-
220 Social Security	15.93	32.44	40.55	232.29	232.29	232.29	-	-
231 Workers' Compensation	0.90	1.83	4.99	28.94	28.94	28.94	-	-
232 Unemployment Compensation	0.42	0.44	1.10	6.35	6.35	6.35	-	-
Total Elementary Extracurricular	**278.59**	**543.14**	**671.30**	**3,918.69**	**3,918.69**	**3,918.69**	-	-
100 Salaries	212.00	424.00	530.00	3,037.60	3,037.60	3,037.60	-	-
200 Associated Payroll Costs	66.59	119.14	141.30	881.09	881.09	881.09	-	-
Total Elementary Extracurricular	**278.59**	**543.14**	**671.30**	**3,918.69**	**3,918.69**	**3,918.69**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1121 Middle School Instruction								
Object Description								
111 Licensed Salaries	882,913.00	906,569.06	997,763.94	1,012,451.94	1,012,451.94	1,012,451.94	15.00	15.00
117 Unused Leave	-	4,250.00	2,500.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	23,205.64	33,921.92	29,785.00	31,750.00	31,750.00	31,750.00	-	-
123 Temporary - Licensed	326.96	80.40	3,800.00	3,800.00	3,800.00	3,800.00	-	-
210 Public Employees Retirement System	125,448.50	96,718.63	104,955.93	163,580.05	163,580.05	163,580.05	-	-
213 PERS UAL	79,318.05	85,234.41	82,472.14	83,723.46	83,723.46	83,723.46	-	-
220 Social Security	69,325.67	71,882.18	79,089.13	80,458.87	80,458.87	80,458.87	-	-
231 Workers' Compensation	3,754.28	4,368.02	8,105.38	9,964.38	9,964.38	9,964.38	-	-
232 Unemployment Compensation	1,812.34	939.84	2,067.50	2,103.84	2,103.84	2,103.84	-	-
242 Medical/Vision Insurance	223,265.52	227,874.89	245,519.98	250,019.99	250,019.99	250,019.99	-	-
243 Dental Insurance	21,631.56	21,441.12	33,480.00	33,480.00	33,480.00	33,480.00	-	-
244 Life Insurance	576.36	566.74	666.74	666.74	666.74	666.74	-	-
311 Instruction Services	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	-
313 Student Services	77.00	-	200.00	200.00	200.00	200.00	-	-
322 Repair/Maintenance-Contracted	7,879.34	7,727.70	8,200.00	10,200.00	10,200.00	10,200.00	-	-
410 Supplies	11,327.35	12,035.03	14,250.00	18,100.00	18,100.00	18,100.00	-	-
420 Textbooks	13,839.79	35,187.66	44,100.00	44,776.00	44,776.00	44,776.00	-	-
460 Non-Consumables	253.02	2,996.97	3,800.00	3,800.00	3,800.00	3,800.00	-	-
470 Software	570.50	2,971.19	1,500.00	13,275.00	13,275.00	13,275.00	-	-
480 Computer Hardware	4,563.26	17,396.35	27,960.00	41,524.00	41,524.00	41,524.00	-	-
Total Middle School Instruction	**1,472,288.14**	**1,534,362.11**	**1,692,415.74**	**1,809,824.27**	**1,809,824.27**	**1,809,824.27**	**15.00**	**15.00**

100 Salaries	906,445.60	944,821.38	1,033,848.94	1,051,751.94	1,051,751.94	1,051,751.94	15.00	15.00
200 Associated Payroll Costs	525,132.28	509,025.83	556,356.80	623,997.33	623,997.33	623,997.33	-	-
300 Purchased Services	10,156.34	9,927.70	10,600.00	12,600.00	12,600.00	12,600.00	-	-
400 Supplies and Materials	30,553.92	70,587.20	91,610.00	121,475.00	121,475.00	121,475.00	-	-
Total Middle School Instruction	**1,472,288.14**	**1,534,362.11**	**1,692,415.74**	**1,809,824.27**	**1,809,824.27**	**1,809,824.27**	**15.00**	**15.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1122 Middle School Extracurricular								
Object Description								
133 Extended Duty Salaries	29,473.00	31,900.00	33,396.00	38,405.80	38,405.80	38,405.80	-	-
134 Extra Duty Salaries	4,280.00	4,472.00	4,785.00	4,841.00	4,841.00	4,841.00	-	-
210 Public Employees Retirement System	3,460.08	2,916.63	3,777.38	5,816.88	5,816.88	5,816.88	-	-
213 PERS UAL	2,197.22	2,570.32	3,045.82	3,442.72	3,442.72	3,442.72	-	-
220 Social Security	2,568.70	2,767.36	2,920.80	3,308.46	3,308.46	3,308.46	-	-
231 Workers' Compensation	140.71	171.65	305.00	421.44	421.44	421.44	-	-
232 Unemployment Compensation	67.27	36.18	76.28	86.48	86.48	86.48	-	-
322 Repair/Maintenance-Contracted	-	130.00	1,000.00	3,900.00	3,900.00	3,900.00	-	-
389 Other Non-Instr/Prof/Technical Services	5,158.82	1,553.50	5,500.00	5,500.00	5,500.00	5,500.00	-	-
410 Supplies	5,915.23	7,143.19	6,500.00	6,500.00	6,500.00	6,500.00	-	-
640 Dues and Fees	-	300.00	200.00	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**53,261.03**	**53,960.83**	**61,506.28**	**72,422.78**	**72,422.78**	**72,422.78**	-	-

100 Salaries	33,753.00	36,372.00	38,181.00	43,246.80	43,246.80	43,246.80	-	-
200 Associated Payroll Costs	8,433.98	8,462.14	10,125.28	13,075.98	13,075.98	13,075.98	-	-
300 Purchased Services	5,158.82	1,683.50	6,500.00	9,400.00	9,400.00	9,400.00	-	-
400 Supplies and Materials	5,915.23	7,143.19	6,500.00	6,500.00	6,500.00	6,500.00	-	-
600 Other Objects	-	300.00	200.00	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**53,261.03**	**53,960.83**	**61,506.28**	**72,422.78**	**72,422.78**	**72,422.78**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	1,258,044.46	1,284,143.18	1,342,727.31	1,425,516.37	1,425,516.37	1,425,516.37	19.75	20.75
117 Unused Leave	5,834.00	1,442.00	2,500.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	40,894.08	24,326.40	38,850.00	40,350.00	40,350.00	40,350.00	-	-
123 Temporary - Licensed	5,354.64	3,746.35	3,800.00	3,800.00	3,800.00	3,800.00	-	-
134 Extra Duty Salaries	-	-	-	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	182,472.11	135,216.16	149,098.78	223,843.74	223,843.74	223,843.74	-	-
213 PERS UAL	114,470.68	119,197.44	110,982.28	117,488.68	117,488.68	117,488.68	-	-
220 Social Security	100,124.53	102,197.67	106,429.60	113,484.81	113,484.81	113,484.81	-	-
231 Workers' Compensation	5,404.03	6,219.08	10,881.54	13,983.05	13,983.05	13,983.05	-	-
232 Unemployment Compensation	2,617.64	1,335.93	2,776.06	2,951.76	2,951.76	2,951.76	-	-
242 Medical/Vision Insurance	318,245.47	302,649.94	338,909.48	374,241.37	374,241.37	374,241.37	-	-
243 Dental Insurance	33,196.50	27,530.23	45,756.00	49,104.00	49,104.00	49,104.00	-	-
244 Life Insurance	811.63	823.26	911.24	977.91	977.91	977.91	-	-
310 Instr/Prof/Technical Services	7,077.00	7,414.00	12,000.00	18,000.00	18,000.00	18,000.00	-	-
311 Instruction Services	1,658.00	1,688.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
313 Student Services	-	77.00	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	11,501.32	10,508.85	15,000.00	19,000.00	19,000.00	19,000.00	-	-
324 Rentals	956.25	1,106.25	1,400.00	1,400.00	1,400.00	1,400.00	-	-
340 Travel	2,306.21	2,839.00	3,000.00	5,578.49	5,578.49	5,578.49	-	-
410 Supplies	25,503.16	28,197.23	35,770.00	37,070.00	37,070.00	37,070.00	-	-
420 Textbooks	7,805.44	5,337.38	57,000.00	62,113.00	62,113.00	62,113.00	-	-
460 Non-Consumables	16,554.67	10,413.86	11,500.00	14,500.00	14,500.00	14,500.00	-	-
470 Software	4,500.00	4,500.00	4,625.00	10,531.00	10,531.00	10,531.00	-	-
480 Computer Hardware	12,645.24	25,127.77	5,000.00	72,142.15	72,142.15	72,142.15	-	-
640 Dues and Fees	2,000.00	-	-	500.00	500.00	500.00	-	-
Total High School Instruction	**2,159,977.06**	**2,106,036.98**	**2,300,917.29**	**2,614,826.33**	**2,614,826.33**	**2,614,826.33**	**19.75**	**20.75**
100 Salaries	1,310,127.18	1,313,657.93	1,387,877.31	1,475,916.37	1,475,916.37	1,475,916.37	19.75	20.75
200 Associated Payroll Costs	757,342.59	695,169.71	765,744.98	896,075.32	896,075.32	896,075.32	-	-
300 Purchased Services	23,498.78	23,633.10	33,400.00	45,978.49	45,978.49	45,978.49	-	-
400 Supplies and Materials	67,008.51	73,576.24	113,895.00	196,356.15	196,356.15	196,356.15	-	-
600 Other Objects	2,000.00	-	-	500.00	500.00	500.00	-	-
Total High School Instruction	**2,159,977.06**	**2,106,036.98**	**2,300,917.29**	**2,614,826.33**	**2,614,826.33**	**2,614,826.33**	**19.75**	**20.75**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salaries	206,726.61	221,596.75	238,921.21	257,068.74	257,068.74	257,068.74	0.50	0.50
134 Extra Duty Salaries	6,268.00	6,430.53	10,000.00	10,000.00	10,000.00	10,000.00	-	-
210 Public Employees Retirement System	19,890.28	15,109.84	23,354.06	37,709.06	37,709.06	37,709.06	-	-
213 PERS UAL	11,254.68	13,315.73	19,305.46	21,283.67	21,283.67	21,283.67	-	-
220 Social Security	16,293.52	17,429.89	19,065.60	20,454.16	20,454.16	20,454.16	-	-
231 Workers' Compensation	916.46	1,098.97	2,112.67	2,574.22	2,574.22	2,574.22	-	-
232 Unemployment Compensation	426.02	227.90	498.35	535.08	535.08	535.08	-	-
242 Medical/Vision Insurance	1,547.02	-	-	-	-	-	-	-
243 Dental Insurance	173.07	-	-	-	-	-	-	-
244 Life Insurance	3.87	-	-	-	-	-	-	-
324 Rentals	3,605.00	15,175.00	14,650.00	17,900.00	17,900.00	17,900.00	-	-
340 Travel	616.02	1,224.48	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	1,375.02	1,233.04	5,194.00	5,194.00	5,194.00	5,194.00	-	-
460 Non-Consumables	-	1,618.10	2,500.00	2,500.00	2,500.00	2,500.00	-	-
640 Dues and Fees	3,078.00	4,528.00	5,080.00	8,225.00	8,225.00	8,225.00	-	-
Total High School Extracurricular	**272,473.57**	**299,288.23**	**344,481.35**	**387,243.93**	**387,243.93**	**387,243.93**	**0.50**	**0.50**

100 Salaries	212,994.61	228,027.28	248,921.21	267,068.74	267,068.74	267,068.74	0.50	0.50
200 Associated Payroll Costs	50,504.92	47,182.33	64,336.14	82,556.19	82,556.19	82,556.19	-	-
300 Purchased Services	4,521.02	16,699.48	18,450.00	21,700.00	21,700.00	21,700.00	-	-
400 Supplies and Materials	1,375.02	2,851.14	7,694.00	7,694.00	7,694.00	7,694.00	-	-
600 Other Objects	3,078.00	4,528.00	5,080.00	8,225.00	8,225.00	8,225.00	-	-
Total High School Extracurricular	**272,473.57**	**299,288.23**	**344,481.35**	**387,243.93**	**387,243.93**	**387,243.93**	**0.50**	**0.50**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1210 Talented and Gifted								
Object Description								
134 Extra Duty Salaries	2,480.94	344.44	3,000.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	303.34	24.33	212.11	339.30	339.30	339.30	-	-
213 PERS UAL	192.63	21.44	239.30	238.80	238.80	238.80	-	-
220 Social Security	189.73	25.94	229.53	229.50	229.50	229.50	-	-
231 Workers' Compensation	11.74	1.89	24.54	30.05	30.05	30.05	-	-
232 Unemployment Compensation	4.95	0.34	5.99	6.00	6.00	6.00	-	-
313 Student Services	-	-	-	3,000.00	3,000.00	3,000.00	-	-
330 Student Transportation Services	-	-	-	3,000.00	3,000.00	3,000.00	-	-
340 Travel	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
410 Supplies	-	-	500.00	5,000.00	5,000.00	5,000.00	-	-
Total Talented and Gifted	**3,183.33**	**418.38**	**5,211.47**	**15,843.65**	**15,843.65**	**15,843.65**	**-**	**-**

100 Salaries	2,480.94	344.44	3,000.00	3,000.00	3,000.00	3,000.00	-	-
200 Associated Payroll Costs	702.39	73.94	711.47	843.65	843.65	843.65	-	-
300 Purchased Services	-	-	1,000.00	7,000.00	7,000.00	7,000.00	-	-
400 Supplies and Materials	-	-	500.00	5,000.00	5,000.00	5,000.00	-	-
Total Talented and Gifted	**3,183.33**	**418.38**	**5,211.47**	**15,843.65**	**15,843.65**	**15,843.65**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1220 Restricted Programs for Students w/Disabilities								
Object Description								
111 Licensed Salaries	122,825.00	188,564.00	194,670.00	202,587.00	202,587.00	202,587.00	3.00	3.00
112 Classified Salaries	103,938.81	146,213.41	174,810.29	259,618.97	259,618.97	259,618.97	9.33	11.08
117 Unused Leave	308.29	261.30	-	-	-	-	-	-
121 Licensed Substitutes	2,572.80	6,863.52	11,500.00	11,500.00	11,500.00	11,500.00	-	-
122 Classified Substitutes	12,399.67	22,931.70	13,000.00	13,500.00	13,500.00	13,500.00	-	-
134 Extra Duty Salary	129.35	1,033.49	3,000.00	5,750.00	5,750.00	5,750.00	-	-
210 Public Employees Retirement System	27,827.62	28,155.43	34,944.62	66,361.09	66,361.09	66,361.09	-	-
213 PERS UAL	17,671.13	24,812.30	31,667.60	39,241.10	39,241.10	39,241.10	-	-
220 Social Security	20,229.13	29,090.79	30,368.88	37,711.42	37,711.42	37,711.42	-	-
231 Workers' Compensation	1,199.65	1,934.72	3,284.50	4,821.77	4,821.77	4,821.77	-	-
232 Unemployment Compensation	528.78	380.06	793.74	985.85	985.85	985.85	-	-
242 Medical/Vision Insurance	134,751.36	199,848.04	229,152.00	266,688.00	266,688.00	266,688.00	-	-
243 Dental Insurance	9,919.18	18,668.00	31,248.00	35,712.00	35,712.00	35,712.00	-	-
244 Life Insurance	384.16	528.39	622.30	711.20	711.20	711.20	-	-
313 Student Services	82,350.36	69,462.08	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	1,465.30	2,069.77	3,000.00	5,296.00	5,296.00	5,296.00	-	-
470 Software	827.95	598.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
480 Computer Hardware	-	327.00	-	800.00	800.00	800.00	-	-
Total Students w/Disabilities	**539,328.54**	**741,742.00**	**928,761.93**	**1,117,984.40**	**1,117,984.40**	**1,117,984.40**	**12.33**	**14.08**

100 Salaries	242,173.92	365,867.42	396,980.29	492,955.97	492,955.97	492,955.97	12.33	14.08
200 Associated Payroll Costs	212,511.01	303,417.73	362,081.64	452,232.43	452,232.43	452,232.43	-	-
300 Purchased Services	82,350.36	69,462.08	165,200.00	165,200.00	165,200.00	165,200.00	-	-
400 Supplies and Materials	2,293.25	2,994.77	4,500.00	7,596.00	7,596.00	7,596.00	-	-
Total Students w/Disabilities	**539,328.54**	**741,742.00**	**928,761.93**	**1,117,984.40**	**1,117,984.40**	**1,117,984.40**	**12.33**	**14.08**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1227 Extended School Year								
Object Description								
130 Additional Salary - Extra Duty	-	761.28	-	-	-	-	-	-
134 Extra Duty Salaries	359.76	846.05	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	44.00	100.96	176.75	282.80	282.80	282.80	-	-
213 PERS UAL	27.94	88.97	199.43	199.00	199.00	199.00	-	-
220 Social Security	27.52	121.45	191.28	191.20	191.20	191.20	-	-
231 Workers' Compensation	1.83	7.95	20.79	24.37	24.37	24.37	-	-
232 Unemployment Compensation	0.72	1.59	4.99	5.00	5.00	5.00	-	-
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	**461.77**	**1,928.25**	**5,393.24**	**5,502.37**	**5,502.37**	**5,502.37**	**-**	**-**
100 Salaries	359.76	1,607.33	2,500.00	2,500.00	2,500.00	2,500.00	-	-
200 Associated Payroll Costs	102.01	320.92	593.24	702.37	702.37	702.37	-	-
300 Purchased Services	-	-	2,300.00	2,300.00	2,300.00	2,300.00	-	-
Total Extended School Year	**461.77**	**1,928.25**	**5,393.24**	**5,502.37**	**5,502.37**	**5,502.37**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1250 Resource Rooms								
Object Description								
111 Licensed Salaries	242,311.08	258,004.68	301,978.00	296,824.00	296,824.00	296,824.00	4.00	4.00
112 Classified Salaries	291,217.21	286,073.59	309,412.88	311,824.41	311,824.41	311,824.41	14.97	15.26
117 Unused Leave	1,971.06	235.97	-	-	-	-	-	-
121 Licensed Substitutes	36,767.40	19,634.88	22,700.00	22,700.00	22,700.00	22,700.00	-	-
123 Temporary - Licensed	20,801.17	12,674.85	16,000.00	16,000.00	16,000.00	16,000.00	-	-
134 Extra Duty Salaries	879.31	103.49	-	-	-	-	-	-
210 Public Employees Retirement System	70,799.71	47,148.14	58,196.14	84,367.24	84,367.24	84,367.24	-	-
213 PERS UAL	44,951.35	41,372.32	51,496.89	49,739.88	49,739.88	49,739.88	-	-
220 Social Security	46,505.37	45,835.92	49,731.96	49,522.33	49,522.33	49,522.33	-	-
231 Workers' Compensation	2,745.97	3,008.87	6,708.98	6,352.02	6,352.02	6,352.02	-	-
232 Unemployment Compensation	1,215.90	599.17	1,300.10	1,294.72	1,294.72	1,294.72	-	-
242 Medical/Vision Insurance	321,334.84	310,600.94	348,020.67	354,399.69	354,399.69	354,399.69	-	-
243 Dental Insurance	32,278.53	29,319.88	47,457.36	47,457.41	47,457.41	47,457.41	-	-
244 Life Insurance	850.99	868.59	956.22	956.22	956.22	956.22	-	-
313 Student Services	18,457.70	28,420.15	20,000.00	35,000.00	35,000.00	35,000.00	-	-
340 Travel	-	-	500.00	500.00	500.00	500.00	-	-
410 Supplies	2,225.58	4,361.30	5,500.00	5,500.00	5,500.00	5,500.00	-	-
470 Software	-	99.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
480 Computer Hardware	2,441.36	1,392.06	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total Resource Rooms	**1,137,754.53**	**1,089,753.80**	**1,245,959.20**	**1,288,437.92**	**1,288,437.92**	**1,288,437.92**	**18.97**	**19.26**

100 Salaries	593,947.23	576,727.46	650,090.88	647,348.41	647,348.41	647,348.41	18.97	19.26
200 Associated Payroll Costs	520,682.66	478,753.83	563,868.32	594,089.51	594,089.51	594,089.51	-	-
300 Purchased Services	18,457.70	28,420.15	20,500.00	35,500.00	35,500.00	35,500.00	-	-
400 Supplies and Materials	4,666.94	5,852.36	11,500.00	11,500.00	11,500.00	11,500.00	-	-
Total Resource Rooms	**1,137,754.53**	**1,089,753.80**	**1,245,959.20**	**1,288,437.92**	**1,288,437.92**	**1,288,437.92**	**18.97**	**19.26**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1272 GF Title I								
Object Description								
111 Licensed Salaries	13,382.52	13,347.06	13,275.13	11,088.48	11,088.48	11,088.48	0.21	0.17
112 Classified Salaries	3,772.21	7,670.12	15,780.21	4,215.27	4,215.27	4,215.27	0.74	0.22
117 Unused Leave	140.95	62.75	-	-	-	-	-	-
121 Licensed Substitutes	856.00	-	-	-	-	-	-	-
210 Public Employees Retirement System	2,104.70	1,675.34	2,552.87	2,321.89	2,321.89	2,321.89	-	-
213 PERS UAL	1,325.91	1,476.41	2,317.76	1,218.29	1,218.29	1,218.29	-	-
220 Social Security	1,376.85	1,558.35	2,222.85	1,170.83	1,170.83	1,170.83	-	-
231 Workers' Compensation	76.78	100.81	234.51	147.80	147.80	147.80	-	-
232 Unemployment Compensation	35.89	20.34	58.08	30.52	30.52	30.52	-	-
242 Medical/Vision Insurance	6,625.16	12,047.96	18,921.45	7,000.64	7,000.64	7,000.64	-	-
243 Dental Insurance	666.71	1,171.46	2,580.20	937.45	937.45	937.45	-	-
244 Life Insurance	16.50	29.82	51.37	18.65	18.65	18.65	-	-
470 Software	125.00	-	-	-	-	-	-	-
Total GF Title I	**30,505.18**	**39,160.42**	**57,994.43**	**28,149.82**	**28,149.82**	**28,149.82**	**0.95**	**0.38**

100 Salaries	18,151.68	21,079.93	29,055.34	15,303.75	15,303.75	15,303.75	0.95	0.38
200 Associated Payroll Costs	12,353.50	18,080.49	28,939.09	12,846.07	12,846.07	12,846.07	-	-
Total GF Title I	**30,505.18**	**39,160.42**	**57,994.43**	**28,149.82**	**28,149.82**	**28,149.82**	**0.95**	**0.38**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1280 Alternative Education								
Object Description								
112 Classified Salaries	9,885.45	10,073.20	10,889.54	11,080.57	11,080.57	11,080.57	0.47	0.47
134 Extra Duty Salaries	139.13	54.71	500.00	-	-	-	-	-
210 Public Employees Retirement System	1,426.50	1,191.03	1,339.38	1,843.80	1,843.80	1,843.80	-	-
213 PERS UAL	905.86	1,049.61	908.53	882.04	882.04	882.04	-	-
220 Social Security	766.89	774.84	871.36	847.63	847.63	847.63	-	-
231 Workers' Compensation	48.23	53.39	95.88	111.02	111.02	111.02	-	-
232 Unemployment Compensation	20.05	10.12	22.80	22.11	22.11	22.11	-	-
242 Medical/Vision Insurance	8,000.56	8,073.47	7,983.33	8,129.31	8,129.31	8,129.31	-	-
243 Dental Insurance	897.97	898.79	1,088.64	1,088.59	1,088.59	1,088.59	-	-
244 Life Insurance	20.05	20.05	21.68	21.68	21.68	21.68	-	-
Total Alternative Education	**22,110.69**	**22,199.21**	**23,721.14**	**24,026.75**	**24,026.75**	**24,026.75**	**0.47**	**0.47**
100 Salaries	10,024.58	10,127.91	11,389.54	11,080.57	11,080.57	11,080.57	0.47	0.47
200 Associated Payroll Costs	12,086.11	12,071.30	12,331.60	12,946.18	12,946.18	12,946.18	-	-
Total Alternative Education	**22,110.69**	**22,199.21**	**23,721.14**	**24,026.75**	**24,026.75**	**24,026.75**	**0.47**	**0.47**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1288 Alternative Ed - Charter School								
360 Charter School Payments	-	-	-	265,000.00	265,000.00	265,000.00	-	-
Total Charter School	-	-	-	**265,000.00**	**265,000.00**	**265,000.00**	-	-
300 Purchased Services	-	-	-	265,000.00	265,000.00	265,000.00	-	-
Total Charter School	-	-	-	**265,000.00**	**265,000.00**	**265,000.00**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	196,507.49	188,564.50	196,344.00	204,876.00	204,876.00	204,876.00	3.00	3.00
112 Classified Salaries	91,057.15	84,130.17	90,980.46	89,954.74	89,954.74	89,954.74	4.19	4.19
117 Unused Leave	30.58	381.00	-	-	-	-	-	-
121 Licensed Substitutes	4,202.24	4,170.24	6,500.00	6,500.00	6,500.00	6,500.00	-	-
134 Extra Duty Salaries	2,042.87	2,692.83	6,450.00	6,450.00	6,450.00	6,450.00	-	-
210 Public Employees Retirement System	39,916.54	23,675.81	27,238.10	41,802.45	41,802.45	41,802.45	-	-
213 PERS UAL	25,347.86	20,864.58	23,953.55	24,500.62	24,500.62	24,500.62	-	-
220 Social Security	22,390.66	20,401.70	22,970.89	23,545.42	23,545.42	23,545.42	-	-
231 Workers' Compensation	1,266.59	1,350.73	2,423.12	2,975.00	2,975.00	2,975.00	-	-
232 Unemployment Compensation	585.44	266.71	600.77	615.50	615.50	615.50	-	-
242 Medical/Vision Insurance	129,625.35	120,784.93	130,944.00	133,344.00	133,344.00	133,344.00	-	-
243 Dental Insurance	14,269.92	14,979.79	17,856.00	17,856.00	17,856.00	17,856.00	-	-
244 Life Insurance	318.99	346.43	400.05	400.05	400.05	400.05	-	-
340 Travel	50.81	-	100.00	100.00	100.00	100.00	-	-
410 Supplies	2,035.98	893.90	2,400.00	2,400.00	2,400.00	2,400.00	-	-
Total English Language Learner	**529,648.47**	**483,503.32**	**529,160.94**	**555,319.78**	**555,319.78**	**555,319.78**	**7.19**	**7.19**

100 Salaries	293,840.33	279,938.74	300,274.46	307,780.74	307,780.74	307,780.74	7.19	7.19
200 Associated Payroll Costs	233,721.35	202,670.68	226,386.48	245,039.04	245,039.04	245,039.04	-	-
300 Purchased Services	50.81	-	100.00	100.00	100.00	100.00	-	-
400 Supplies and Materials	2,035.98	893.90	2,400.00	2,400.00	2,400.00	2,400.00	-	-
Total English Language Learner	**529,648.47**	**483,503.32**	**529,160.94**	**555,319.78**	**555,319.78**	**555,319.78**	**7.19**	**7.19**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	5,964.55	9,750.00	-	-	-	-	-
210 Public Employees Retirement System	-	520.06	689.32	-	-	-	-	-
213 PERS UAL	-	458.31	777.80	-	-	-	-	-
220 Social Security	-	456.27	745.86	-	-	-	-	-
231 Workers' Compensation	-	28.01	86.81	-	-	-	-	-
232 Unemployment Compensation	-	5.95	19.52	-	-	-	-	-
410 Supplies	-	-	-	1,000.00	1,000.00	1,000.00	-	-
Total Elementary Summer School Programs	**-**	**7,433.15**	**12,069.31**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**-**
100 Salaries	-	5,964.55	9,750.00	-	-	-	-	-
200 Associated Payroll Costs	-	1,468.60	2,319.31	-	-	-	-	-
400 Supplies and Materials	-	-	-	1,000.00	1,000.00	1,000.00	-	-
Total Elementary Summer School Programs	**-**	**7,433.15**	**12,069.31**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
Function 1420 Middle Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	216.93	-	-	-	-	-	-
210 Public Employees Retirement System	-	25.51	-	-	-	-	-	-
213 PERS UAL	-	22.48	-	-	-	-	-	-
220 Social Security	-	14.63	-	-	-	-	-	-
231 Workers' Compensation	-	1.02	-	-	-	-	-	-
232 Unemployment Compensation	-	0.19	-	-	-	-	-	-
Total Middle Summer School Programs	**-**	**280.76**	**-**	**-**	**-**	**-**	**-**	**-**
100 Salaries	-	216.93	-	-	-	-	-	-
200 Associated Payroll Costs	-	63.83	-	-	-	-	-	-
Total Middle Summer School Programs	**-**	**280.76**	**-**	**-**	**-**	**-**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 1430 High Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	3,451.33	-	-	-	-	-	-
210 Public Employees Retirement System	-	324.60	-	-	-	-	-	-
213 PERS UAL	-	286.06	-	-	-	-	-	-
220 Social Security	-	263.86	-	-	-	-	-	-
231 Workers' Compensation	-	15.94	-	-	-	-	-	-
232 Unemployment Compensation	-	3.44	-	-	-	-	-	-
Total High Summer School Programs	-	**4,345.23**	-	-	-	-	-	-
100 Salaries	-	3,451.33	-	-	-	-	-	-
200 Associated Payroll Costs	-	893.90	-	-	-	-	-	-
Total High Summer School Programs	-	**4,345.23**	-	-	-	-	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2110 Attendance Services								
Object Description								
112 Classified Salaries	43,028.00	34,944.89	38,477.94	39,015.89	39,015.89	39,015.89	1.41	1.41
117 Unsued Leave	444.00	-	-	-	-	-	-	-
210 Public Employees Retirement System	5,914.20	3,600.17	3,678.73	5,332.25	5,332.25	5,332.25	-	-
213 PERS UAL	3,755.64	3,172.69	2,495.35	2,550.90	2,550.90	2,550.90	-	-
220 Social Security	3,325.63	2,673.28	2,943.46	2,984.74	2,984.74	2,984.74	-	-
231 Workers' Compensation	369.28	181.32	322.10	389.32	389.32	389.32	-	-
232 Unemployment Compensation	86.96	34.90	77.00	78.08	78.08	78.08	-	-
242 Medical/Vision Insurance	23,965.99	18,437.09	16,368.00	16,668.00	16,668.00	16,668.00	-	-
243 Dental Insurance	2,412.92	1,857.31	2,232.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	59.73	45.69	44.45	44.45	44.45	44.45	-	-
480 Computer Hardware	-	-	-	800.00	800.00	800.00	-	-
Total Attendance Services	**83,362.35**	**64,947.34**	**66,639.03**	**70,095.63**	**70,095.63**	**70,095.63**	**1.41**	**1.41**

100 Salaries	43,472.00	34,944.89	38,477.94	39,015.89	39,015.89	39,015.89	1.41	1.41
200 Associated Payroll Costs	39,890.35	30,002.45	28,161.09	30,279.74	30,279.74	30,279.74	-	-
400 Supplies and Materials	-	-	-	800.00	800.00	800.00	-	-
Total Attendance Services	**83,362.35**	**64,947.34**	**66,639.03**	**70,095.63**	**70,095.63**	**70,095.63**	**1.41**	**1.41**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	272,090.45	284,327.88	293,677.00	344,898.00	344,898.00	344,898.00	4.00	5.00
112 Classified Salaries	25,583.15	27,833.40	30,646.72	25,931.84	25,931.84	25,931.84	1.00	1.00
117 Unused Leave	-	2,459.00	-	-	-	-	-	-
134 Extra Duty Salaries	4,548.80	4,699.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
210 Public Employees Retirement System	40,115.90	33,200.84	33,915.22	53,706.00	53,706.00	53,706.00	-	-
213 PERS UAL	25,480.20	29,258.63	26,350.63	29,997.09	29,997.09	29,997.09	-	-
220 Social Security	22,613.98	23,788.45	25,269.46	28,827.16	28,827.16	28,827.16	-	-
231 Workers' Compensation	1,237.20	1,471.14	2,598.32	3,581.85	3,581.85	3,581.85	-	-
232 Unemployment Compensation	591.11	310.97	660.60	753.60	753.60	753.60	-	-
242 Medical/Vision Insurance	81,823.02	78,186.67	81,840.00	100,008.00	100,008.00	100,008.00	-	-
243 Dental Insurance	9,199.86	8,754.48	11,160.00	13,392.00	13,392.00	13,392.00	-	-
244 Life Insurance	205.80	195.51	222.25	266.70	266.70	266.70	-	-
340 Travel	54.86	64.27	225.00	225.00	225.00	225.00	-	-
410 Supplies	428.97	171.90	575.00	1,550.00	1,550.00	1,550.00	-	-
480 Computer Hardware	-	-	-	4,800.00	4,800.00	4,800.00	-	-
Total Guidance Services	**483,973.30**	**494,722.14**	**513,140.20**	**613,937.24**	**613,937.24**	**613,937.24**	**5.00**	**6.00**

100 Salaries	302,222.40	319,319.28	330,323.72	376,829.84	376,829.84	376,829.84	5.00	6.00
200 Associated Payroll Costs	181,267.07	175,166.69	182,016.48	230,532.40	230,532.40	230,532.40	-	-
300 Purchased Services	54.86	64.27	225.00	225.00	225.00	225.00	-	-
400 Supplies and Materials	428.97	171.90	575.00	6,350.00	6,350.00	6,350.00	-	-
Total Guidance Services	**483,973.30**	**494,722.14**	**513,140.20**	**613,937.24**	**613,937.24**	**613,937.24**	**5.00**	**6.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function <u>**2130 Health Services**</u>								
Object Description								
114 Managerial-Confidential	73,188.38	1,140.87	67,068.45	71,213.00	71,213.00	71,213.00	1.00	1.00
117 Unused Leave	513.00	62,844.00	-	-	-	-	-	-
210 Public Employees Retirement System	10,488.55	1,851.30	4,741.68	8,054.16	8,054.16	8,054.16	-	-
213 PERS UAL	6,660.45	1,631.48	5,350.20	5,668.80	5,668.80	5,668.80	-	-
220 Social Security	5,488.85	4,894.85	5,130.72	5,447.76	5,447.76	5,447.76	-	-
231 Workers' Compensation	295.43	297.36	526.31	675.00	675.00	675.00	-	-
232 Unemployment Compensation	143.46	64.02	134.16	142.44	142.44	142.44	-	-
242 Medical/Vision Insurance	12,491.48	16,014.91	16,368.00	16,668.00	16,668.00	16,668.00	-	-
243 Dental Insurance	1,239.75	1,532.04	2,232.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	30.87	41.16	44.45	44.45	44.45	44.45	-	-
311 Instruction Services	-	-	400.00	400.00	400.00	400.00	-	-
322 Repair/Maintenance-Contracted	136.00	136.00	400.00	400.00	400.00	400.00	-	-
324 Rentals	337.50	337.50	600.00	600.00	600.00	600.00	-	-
340 Travel	1,732.94	1,183.98	1,800.00	1,800.00	1,800.00	1,800.00	-	-
380 Non-Instructional Prof/Technical	-	1,260.00	-	1,500.00	1,500.00	1,500.00	-	-
410 Supplies	722.78	1,470.70	3,100.00	3,100.00	3,100.00	3,100.00	-	-
640 Dues and Fees	134.50	-	135.00	135.00	135.00	135.00	-	-
650 Insurance-Liability	102.00	5,762.00	6,338.20	6,528.00	6,528.00	6,528.00	-	-
Total Health Services	**113,705.94**	**100,462.17**	**114,369.17**	**124,608.61**	**124,608.61**	**124,608.61**	**1.00**	**1.00**

100 Salaries	73,701.38	63,984.87	67,068.45	71,213.00	71,213.00	71,213.00	1.00	1.00
200 Associated Payroll Costs	36,838.84	26,327.12	34,527.52	38,932.61	38,932.61	38,932.61	-	-
300 Purchased Services	2,206.44	2,917.48	3,200.00	4,700.00	4,700.00	4,700.00	-	-
400 Supplies and Materials	722.78	1,470.70	3,100.00	3,100.00	3,100.00	3,100.00	-	-
600 Other Objects	236.50	5,762.00	6,473.20	6,663.00	6,663.00	6,663.00	-	-
Total Health Services	**113,705.94**	**100,462.17**	**114,369.17**	**124,608.61**	**124,608.61**	**124,608.61**	**1.00**	**1.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2150 Speech Services								
313 Student Services	100,326.16	118,241.16	120,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**100,326.16**	**118,241.16**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**
300 Purchased Services	100,326.16	118,241.16	120,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**100,326.16**	**118,241.16**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2190 Student Support Services								
Object Description								
112 Classified Salaries	12,444.59	12,717.61	12,996.83	13,314.11	13,314.11	13,314.11	0.25	0.25
113 Administrator Salaries	94,165.32	78,000.00	83,000.00	87,075.00	87,075.00	87,075.00	1.00	1.00
117 Unused Leave	3,250.00	-	-	-	-	-	-	-
210 Public Employees Retirement System	16,154.99	7,268.76	7,655.28	12,477.72	12,477.72	12,477.72	-	-
213 PERS UAL	10,258.77	6,405.68	7,949.87	8,282.72	8,282.72	8,282.72	-	-
220 Social Security	8,716.56	7,232.28	7,636.20	7,973.52	7,973.52	7,973.52	-	-
231 Workers' Compensation	458.92	436.92	779.29	986.12	986.12	986.12	-	-
232 Unemployment Compensation	226.98	94.44	199.20	208.12	208.12	208.12	-	-
242 Medical/Vision Insurance	19,167.07	17,943.29	20,460.01	20,835.02	20,835.02	20,835.02	-	-
243 Dental Insurance	1,960.57	1,839.62	2,790.00	2,790.00	2,790.00	2,790.00	-	-
244 Life Insurance	311.72	284.32	556.61	546.21	546.21	546.21	-	-
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	-	-
440 Periodicals	429.50	439.50	450.00	450.00	450.00	450.00	-	-
480 Computer Hardware	-	-	-	2,985.00	2,985.00	2,985.00	-	-
640 Dues and Fees	965.00	595.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**172,169.99**	**136,917.42**	**149,133.29**	**162,583.54**	**162,583.54**	**162,583.54**	**1.25**	**1.25**

100 Salaries	109,859.91	90,717.61	95,996.83	100,389.11	100,389.11	100,389.11	1.25	1.25
200 Associated Payroll Costs	57,255.58	41,505.31	48,026.46	54,099.43	54,099.43	54,099.43	-	-
300 Purchased Services	3,660.00	4,099.50	4,110.00	4,110.00	4,110.00	4,110.00	-	-
400 Supplies and Materials	429.50	-	-	2,985.00	2,985.00	2,985.00	-	-
600 Other Objects	965.00	595.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**172,169.99**	**136,917.42**	**149,133.29**	**162,583.54**	**162,583.54**	**162,583.54**	**1.25**	**1.25**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2210 Improvement of Instruction Services								
Object Description								
113 Administrator Salaries	-	-	54,849.76	51,514.76	51,514.76	51,514.76	0.50	0.50
121 Licensed Substitutes	-	-	-	2,500.00	2,500.00	2,500.00	-	-
134 Extra Duty Salaries	-	-	1,535.00	1,963.00	1,963.00	1,963.00	-	-
210 Public Employees Retirement System	-	-	6,467.78	6,605.33	6,605.33	6,605.33	-	-
213 PERS UAL	-	-	4,436.25	4,575.47	4,575.47	4,575.47	-	-
220 Social Security	-	-	4,313.54	4,488.10	4,488.10	4,488.10	-	-
231 Workers' Compensation	-	-	430.58	540.63	540.63	540.63	-	-
232 Unemployment Compensation	-	-	111.22	114.98	114.98	114.98	-	-
242 Medical/Vision Insurance	-	-	16,104.00	16,668.00	16,668.00	16,668.00	-	-
243 Dental Insurance	-	-	2,232.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	-	-	383.50	1,543.10	1,543.10	1,543.10	-	-
340 Travel	-	-	2,640.00	1,320.00	1,320.00	1,320.00	-	-
350 Communications	-	-	360.00	180.00	180.00	180.00	-	-
410 Supplies	-	-	-	1,000.00	1,000.00	1,000.00	-	-
460 Non-Consumables	-	-	-	1,300.00	1,300.00	1,300.00	-	-
640 Dues and Fees	-	-	1,000.00	500.00	500.00	500.00	-	-
Total Improvement of Instruction Services	-	-	**94,863.63**	**97,045.37**	**97,045.37**	**97,045.37**	**0.50**	**0.50**
100 Salaries	-	-	56,384.76	55,977.76	55,977.76	55,977.76	0.50	0.50
200 Associated Payroll Costs	-	-	34,478.87	36,767.61	36,767.61	36,767.61	-	-
300 Purchased Services	-	-	3,000.00	1,500.00	1,500.00	1,500.00	-	-
400 Supplies and Materials	-	-	-	2,300.00	2,300.00	2,300.00	-	-
600 Other Objects	-	-	1,000.00	500.00	500.00	500.00	-	-
Total Improvement of Instruction Services	-	-	**94,863.63**	**97,045.37**	**97,045.37**	**97,045.37**	**0.50**	**0.50**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2222 Library Services								
Object Description								
112 Classified Salaries	81,656.40	76,475.66	96,009.20	97,904.18	97,904.18	97,904.18	4.00	4.00
117 Unused Leave	139.32	1,177.34	-	-	-	-	-	-
134 Extra Duty Salaries	-	3,201.80	-	-	-	-	-	-
210 Public Employees Retirement System	11,263.36	7,830.25	9,204.30	13,812.53	13,812.53	13,812.53	-	-
213 PERS UAL	7,152.47	6,900.49	7,658.84	7,793.56	7,793.56	7,793.56	-	-
220 Social Security	6,203.04	6,010.19	7,344.69	7,489.63	7,489.63	7,489.63	-	-
231 Workers' Compensation	378.60	404.13	805.79	975.55	975.55	975.55	-	-
232 Unemployment Compensation	162.25	78.52	192.02	195.80	195.80	195.80	-	-
242 Medical/Vision Insurance	59,865.43	66,710.29	65,472.00	66,672.00	66,672.00	66,672.00	-	-
243 Dental Insurance	6,672.83	6,679.32	8,928.00	8,928.00	8,928.00	8,928.00	-	-
244 Life Insurance	149.17	164.64	177.80	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	749.06	1,155.58	1,650.00	1,600.00	1,600.00	1,600.00	-	-
430 Library/Reference Books	3,605.23	4,214.47	9,000.00	7,200.00	7,200.00	7,200.00	-	-
440 Periodicals	3,451.37	3,329.25	4,280.00	3,230.00	3,230.00	3,230.00	-	-
480 Computer Hardware	-	-	-	3,300.00	3,300.00	3,300.00	-	-
Total Library Services	**181,448.53**	**184,331.93**	**214,722.64**	**223,279.05**	**223,279.05**	**223,279.05**	**4.00**	**4.00**

100 Salaries	81,795.72	80,854.80	96,009.20	97,904.18	97,904.18	97,904.18	4.00	4.00
200 Associated Payroll Costs	91,847.15	94,777.83	99,783.44	106,044.87	106,044.87	106,044.87	-	-
300 Purchased Services	-	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-
400 Supplies and Materials	7,805.66	8,699.30	14,930.00	15,330.00	15,330.00	15,330.00	-	-
Total Library Services	**181,448.53**	**184,331.93**	**214,722.64**	**223,279.05**	**223,279.05**	**223,279.05**	**4.00**	**4.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2223 Multimedia Services								
Object Description								
322 Repair/Maintenance-Contracted	134.10	-	1,236.00	1,250.00	1,250.00	1,250.00	-	-
410 Supplies	1,470.07	2,238.63	3,200.00	3,086.00	3,086.00	3,086.00	-	-
Total Multimedia Services	**1,604.17**	**2,238.63**	**4,436.00**	**4,336.00**	**4,336.00**	**4,336.00**	**-**	**-**
300 Purchased Services	134.10	-	1,236.00	1,250.00	1,250.00	1,250.00	-	-
400 Supplies and Materials	1,470.07	2,238.63	3,200.00	3,086.00	3,086.00	3,086.00	-	-
Total Multimedia Services	**1,604.17**	**2,238.63**	**4,436.00**	**4,336.00**	**4,336.00**	**4,336.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2230 Assessment and Testing								
Object Description								
317 Testing Services	6,870.00	6,540.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
324 Rentals	-	-	-	500.00	500.00	500.00	-	-
410 Supplies	480.48	433.31	1,200.00	1,200.00	1,200.00	1,200.00	-	-
470 Software	-	340.75	5,500.00	5,500.00	5,500.00	5,500.00	-	-
Total Assessment and Testing	**7,350.48**	**7,314.06**	**13,700.00**	**14,200.00**	**14,200.00**	**14,200.00**	**-**	**-**
300 Purchased Services	6,870.00	6,540.00	7,000.00	7,500.00	7,500.00	7,500.00	-	-
400 Supplies and Materials	480.48	774.06	6,700.00	6,700.00	6,700.00	6,700.00	-	-
Total Assessment and Testing	**7,350.48**	**7,314.06**	**13,700.00**	**14,200.00**	**14,200.00**	**14,200.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	-	9,500.00	9,500.00	9,500.00	-	-
134 Extra Duty Salaries	14,636.08	21,139.29	24,896.00	29,000.00	29,000.00	29,000.00	-	-
210 Public Employees Retirement System	1,953.34	1,913.45	1,802.29	4,410.70	4,410.70	4,410.70	-	-
213 PERS UAL	1,240.42	1,686.25	2,025.96	3,104.79	3,104.79	3,104.79	-	-
220 Social Security	1,141.17	1,609.85	1,942.76	2,982.90	2,982.90	2,982.90	-	-
231 Workers' Compensation	100.26	149.28	225.86	375.43	375.43	375.43	-	-
232 Unemployment Compensation	29.82	20.59	50.78	77.80	77.80	77.80	-	-
310 Instr/Prof/Technical Services	-	-	5,000.00	8,000.00	8,000.00	8,000.00	-	-
312 Instructional Program Improvement Services	-	-	-	5,000.00	5,000.00	5,000.00	-	-
340 Travel	20,822.86	22,315.99	27,000.00	37,000.00	37,000.00	37,000.00	-	-
470 Software	-	-	-	3,000.00	3,000.00	3,000.00	-	-
Total Instructional Staff Development	**39,923.95**	**48,834.70**	**62,943.65**	**102,451.62**	**102,451.62**	**102,451.62**	**-**	**-**

100 Salaries	14,636.08	21,139.29	24,896.00	38,500.00	38,500.00	38,500.00	-	-
200 Associated Payroll Costs	4,465.01	5,379.42	6,047.65	10,951.62	10,951.62	10,951.62	-	-
300 Purchased Services	20,822.86	22,315.99	32,000.00	50,000.00	50,000.00	50,000.00	-	-
400 Supplies and Materials	-	-	-	3,000.00	3,000.00	3,000.00	-	-
Total Instructional Staff Development	**39,923.95**	**48,834.70**	**62,943.65**	**102,451.62**	**102,451.62**	**102,451.62**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2310 Board of Education Services								
Object Description								
380 Non-Instructional Prof/Technical Services	107,303.62	137,035.54	100,000.00	65,000.00	65,000.00	65,000.00	-	-
640 Dues and Fees	3,788.00	385.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**111,091.62**	**137,420.54**	**104,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**-**	**-**

300 Purchased Services	107,303.62	137,035.54	100,000.00	65,000.00	65,000.00	65,000.00	-	-
600 Other Objects	3,788.00	385.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**111,091.62**	**137,420.54**	**104,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2320 Executive Administration								
Object Description								
112 Classified Salaries	44,712.98	45,947.87	47,490.43	48,624.43	48,624.43	48,624.43	1.00	1.00
113 Administrator Salaries	131,323.66	134,038.66	196,140.23	131,446.40	131,446.40	131,446.40	1.50	1.00
210 Public Employees Retirement System	25,890.48	21,546.72	20,932.19	30,326.27	30,326.27	30,326.27	-	-
213 PERS UAL	16,441.01	18,988.30	14,469.24	14,729.04	14,729.04	14,729.04	-	-
220 Social Security	12,947.46	13,088.62	19,076.39	14,329.80	14,329.80	14,329.80	-	-
231 Workers' Compensation	750.39	863.47	1,947.85	1,747.50	1,747.50	1,747.50	-	-
232 Unemployment Compensation	365.42	186.50	497.28	370.08	370.08	370.08	-	-
242 Medical/Vision Insurance	30,051.40	31,379.10	32,735.98	33,335.98	33,335.98	33,335.98	-	-
243 Dental Insurance	3,163.96	3,067.84	4,464.00	4,464.00	4,464.00	4,464.00	-	-
244 Life Insurance	369.96	369.96	1,201.95	2,685.55	2,685.55	2,685.55	-	-
322 Repair/Maintenance-Contracted	4,536.00	5,012.00	-	-	-	-	-	-
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	1,378.00	1,537.40	1,600.00	1,400.00	1,400.00	1,400.00	-	-
380 Non-Instructional Prof/Technical Services	485.00	-	-	1,000.00	1,000.00	1,000.00	-	-
410 Supplies	846.41	699.31	700.00	2,500.00	2,500.00	2,500.00	-	-
460 Non-Consumables	-	82.96	-	-	-	-	-	-
640 Dues and Fees	1,168.51	1,236.01	1,350.00	3,350.00	3,350.00	3,350.00	-	-
Total Executive Administration	**279,390.64**	**283,004.72**	**347,565.54**	**295,269.05**	**295,269.05**	**295,269.05**	**2.50**	**2.00**

100 Salaries	176,036.64	179,986.53	243,630.66	180,070.83	180,070.83	180,070.83	2.50	2.00
200 Associated Payroll Costs	89,980.08	89,490.51	95,324.88	101,988.22	101,988.22	101,988.22	-	-
300 Purchased Services	11,359.00	11,509.40	6,560.00	7,360.00	7,360.00	7,360.00	-	-
400 Supplies and Materials	846.41	782.27	700.00	2,500.00	2,500.00	2,500.00	-	-
600 Other Objects	1,168.51	1,236.01	1,350.00	3,350.00	3,350.00	3,350.00	-	-
Total Executive Administration	**279,390.64**	**283,004.72**	**347,565.54**	**295,269.05**	**295,269.05**	**295,269.05**	**2.50**	**2.00**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2410 Office of the Principal								
Object Description								
111 Licensed Salaries	-	-	49,552.00	75,182.00	75,182.00	75,182.00	1.00	1.00
112 Classified Salaries	193,051.17	191,374.46	202,159.31	200,327.45	200,327.45	200,327.45	6.88	6.88
113 Administrator Salaries	536,516.91	553,824.16	543,664.00	554,591.00	554,591.00	554,591.00	6.00	6.00
117 Unused Leave	4,338.68	10,199.38	3,000.00	3,000.00	3,000.00	3,000.00	-	-
134 Extra Duty Salaries	108.72	245.52	2,500.00	4,000.00	4,000.00	4,000.00	-	-
210 Public Employees Retirement System	97,669.66	75,865.08	78,092.51	117,297.48	117,297.48	117,297.48	-	-
213 PERS UAL	62,022.33	66,856.98	65,203.69	68,228.53	68,228.53	68,228.53	-	-
220 Social Security	58,294.70	59,183.43	62,730.39	65,645.52	65,645.52	65,645.52	-	-
231 Workers' Compensation	3,175.10	3,799.77	6,615.83	8,188.57	8,188.57	8,188.57	-	-
232 Unemployment Compensation	1,518.82	770.87	1,634.74	1,714.26	1,714.26	1,714.26	-	-
242 Medical/Vision Insurance	197,179.19	205,567.52	228,888.00	233,352.00	233,352.00	233,352.00	-	-
243 Dental Insurance	17,339.47	19,744.49	31,248.00	31,248.00	31,248.00	31,248.00	-	-
244 Life Insurance	2,214.25	2,218.00	5,284.60	3,494.20	3,494.20	3,494.20	-	-
310 Instr/Prof/Technical Services	-	1,646.16	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	-	-
340 Travel	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	-	-
350 Communications	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	-	-
353 Postage	6,882.66	6,674.05	7,340.00	7,340.00	7,340.00	7,340.00	-	-
355 Printing	1,857.25	1,238.33	2,800.00	2,550.00	2,550.00	2,550.00	-	-
390 Other Prof/Technical	387.30	-	-	-	-	-	-	-
410 Supplies	8,742.88	3,945.69	9,500.00	8,760.00	8,760.00	8,760.00	-	-
470 Software	-	-	-	1,400.00	1,400.00	1,400.00	-	-
480 Computer Hardware	-	842.39	-	4,800.00	4,800.00	4,800.00	-	-
640 Dues and Fees	6,746.01	6,030.50	7,200.00	5,850.00	5,850.00	5,850.00	-	-
Total Office of the Principal	**1,222,245.10**	**1,234,226.78**	**1,331,613.07**	**1,421,169.01**	**1,421,169.01**	**1,421,169.01**	**13.88**	**13.88**

100 Salaries	734,015.48	755,643.52	800,875.31	837,100.45	837,100.45	837,100.45	13.88	13.88
200 Associated Payroll Costs	439,413.52	434,006.14	479,697.76	529,168.56	529,168.56	529,168.56	-	-
300 Purchased Services	33,327.21	33,758.54	34,340.00	34,090.00	34,090.00	34,090.00	-	-
400 Supplies and Materials	8,742.88	4,788.08	9,500.00	14,960.00	14,960.00	14,960.00	-	-
600 Other Objects	6,746.01	6,030.50	7,200.00	5,850.00	5,850.00	5,850.00	-	-
Total Office of the Principal	**1,222,245.10**	**1,234,226.78**	**1,331,613.07**	**1,421,169.01**	**1,421,169.01**	**1,421,169.01**	**13.88**	**13.88**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2520 Fiscal Services								
Object Description								
112 Classified Salaries	106,126.52	112,145.52	116,012.03	120,526.75	120,526.75	120,526.75	2.75	2.75
113 Administrator Salaries	84,588.22	86,553.84	88,425.84	90,551.84	90,551.84	90,551.84	1.00	1.00
117 Unused Leave	-	-	2,500.00	3,750.00	3,750.00	3,750.00	-	-
210 Public Employees Retirement System	26,166.73	18,942.84	19,078.33	29,383.03	29,383.03	29,383.03	-	-
213 PERS UAL	16,615.66	17,535.87	16,636.23	17,225.41	17,225.41	17,225.41	-	-
220 Social Security	15,113.32	15,685.44	15,963.93	16,574.35	16,574.35	16,574.35	-	-
231 Workers' Compensation	6,004.60	5,405.18	1,674.79	2,086.66	2,086.66	2,086.66	-	-
232 Unemployment Compensation	394.45	205.18	416.95	432.73	432.73	432.73	-	-
242 Medical/Vision Insurance	49,798.55	56,393.87	61,380.01	62,505.00	62,505.00	62,505.00	-	-
243 Dental Insurance	5,484.60	5,528.34	8,370.00	8,370.00	8,370.00	8,370.00	-	-
244 Life Insurance	441.96	441.96	685.74	747.34	747.34	747.34	-	-
245 Tuition Reimbursement	7,477.00	5,257.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
322 Repair/Maintenance-Contracted	18,485.53	18,229.07	17,988.00	14,088.00	14,088.00	14,088.00	-	-
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	5,469.76	6,237.79	8,000.00	8,000.00	8,000.00	8,000.00	-	-
355 Printing	294.25	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
380 Non-Instructional Prof/Technical	-	1,263.39	-	-	-	-	-	-
385 Management Services	-	957.48	-	8,000.00	8,000.00	8,000.00	-	-
410 Supplies	4,842.40	7,388.05	5,000.00	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	-	62.22	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	15,275.13	25,471.56	30,000.00	36,000.00	36,000.00	36,000.00	-	-
650 Insurance-Liability and Property	135,419.00	150,238.00	165,261.80	170,000.00	170,000.00	170,000.00	-	-
Total Fiscal Services	**499,557.68**	**535,502.60**	**576,953.65**	**612,801.11**	**612,801.11**	**612,801.11**	**3.75**	**3.75**

100 Salaries	190,714.74	198,699.36	206,937.87	214,828.59	214,828.59	214,828.59	3.75	3.75
200 Associated Payroll Costs	127,496.87	125,395.68	139,205.98	152,324.52	152,324.52	152,324.52	-	-
300 Purchased Services	25,809.54	28,247.73	29,048.00	33,148.00	33,148.00	33,148.00	-	-
400 Supplies and Materials	4,842.40	7,450.27	6,500.00	6,500.00	6,500.00	6,500.00	-	-
600 Other Objects	150,694.13	175,709.56	195,261.80	206,000.00	206,000.00	206,000.00	-	-
Total Fiscal Services	**499,557.68**	**535,502.60**	**576,953.65**	**612,801.11**	**612,801.11**	**612,801.11**	**3.75**	**3.75**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2540 Operation and Maintenance								
Object Description								
112 Classified Salaries	291,518.88	312,559.22	331,549.74	348,108.69	348,108.69	348,108.69	9.50	9.50
114 Managerial-Confidential	55,197.76	62,943.32	65,000.00	60,580.56	60,580.56	60,580.56	1.00	1.00
117 Unused Leave	-	11,910.20	-	-	-	-	-	
122 Classified Substitutes	37,779.44	38,097.63	15,000.00	14,325.00	14,325.00	14,325.00	-	-
124 Temporary - Classified	-	-	23,650.00	14,325.00	14,325.00	14,325.00	-	-
132 Classified Overtime	8,383.12	8,136.86	7,000.00	8,500.00	8,500.00	8,500.00	-	-
210 Public Employees Retirement System	49,652.17	36,820.99	41,173.38	58,016.09	58,016.09	58,016.09	-	-
213 PERS UAL	31,530.18	32,448.92	35,763.39	35,519.20	35,519.20	35,519.20	-	-
220 Social Security	31,447.97	34,150.46	34,421.60	34,664.78	34,664.78	34,664.78	-	-
231 Workers' Compensation	12,692.41	15,205.92	22,188.40	29,865.00	29,865.00	29,865.00	-	-
232 Unemployment Compensation	798.22	438.88	884.50	892.56	892.56	892.56	-	-
242 Medical/Vision Insurance	156,761.60	167,842.20	183,712.14	186,112.68	186,112.68	186,112.68	-	-
243 Dental Insurance	14,335.74	15,540.61	23,994.00	23,994.00	23,994.00	23,994.00	-	-
244 Life Insurance	411.40	441.04	488.95	488.95	488.95	488.95	-	-
325 Electricity	165,718.55	164,579.11	185,258.00	179,900.00	179,900.00	179,900.00	-	-
326 Fuel	79,220.03	75,017.17	118,240.00	102,000.00	102,000.00	102,000.00	-	-
327 Water & Sewage	37,847.73	28,567.66	39,696.00	37,200.00	37,200.00	37,200.00	-	-
328 Garbage	39,664.30	40,807.12	43,304.00	46,600.00	46,600.00	46,600.00	-	-
340 Travel	-	-	700.00	700.00	700.00	700.00	-	-
350 Communications	21,730.54	20,642.32	24,900.00	24,260.00	24,260.00	24,260.00	-	-
410 Supplies	39,691.62	41,709.64	36,000.00	48,000.00	48,000.00	48,000.00	-	-
411 Vehicle Fuel	3,032.57	2,406.92	5,000.00	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	80,648.70	-	-	-	-	-	-	-
640 Dues and Fees	260.00	10.00	100.00	100.00	100.00	100.00	-	-
650 Insurance-Liability and Property	3,136.00	4,287.00	4,715.70	4,800.00	4,800.00	4,800.00	-	-
Total Operation and Maintenance	**1,161,458.93**	**1,114,563.19**	**1,242,739.80**	**1,263,952.51**	**1,263,952.51**	**1,263,952.51**	**10.50**	**10.50**
100 Salaries	392,879.20	433,647.23	442,199.74	445,839.25	445,839.25	445,839.25	10.50	10.50
200 Associated Payroll Costs	297,629.69	302,889.02	342,626.36	369,553.26	369,553.26	369,553.26	-	-
300 Purchased Services	344,181.15	329,613.38	412,098.00	390,660.00	390,660.00	390,660.00	-	-
400 Supplies and Materials	123,372.89	44,116.56	41,000.00	53,000.00	53,000.00	53,000.00	-	-
600 Other Objects	3,396.00	4,297.00	4,815.70	4,900.00	4,900.00	4,900.00	-	-
Total Operation and Maintenance	**1,161,458.93**	**1,114,563.19**	**1,242,739.80**	**1,263,952.51**	**1,263,952.51**	**1,263,952.51**	**10.50**	**10.50**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function **2542 Care of Buildings**								
Object Description								
322 Repair/Maintenance-Contracted	357,378.96	361,189.63	570,875.00	83,060.00	83,060.00	83,060.00	-	-
380 Non-Instructional Prof/Technical	7,293.18	8,664.92	15,000.00	8,000.00	8,000.00	8,000.00	-	-
410 Supplies	43,481.70	73,936.69	142,200.00	110,200.00	110,200.00	110,200.00	-	-
460 Non-Consumables	20,221.87	103,834.33	70,810.00	104,410.00	104,410.00	104,410.00	-	-
Total Care of Buildings	**428,375.71**	**547,625.57**	**798,885.00**	**305,670.00**	**305,670.00**	**305,670.00**	**-**	**-**
300 Purchased Services	364,672.14	369,854.55	585,875.00	91,060.00	91,060.00	91,060.00	-	-
400 Supplies and Materials	63,703.57	177,771.02	213,010.00	214,610.00	214,610.00	214,610.00	-	-
Total Care of Buildings	**428,375.71**	**547,625.57**	**798,885.00**	**305,670.00**	**305,670.00**	**305,670.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2543 Care of Grounds								
Object Description								
322 Repair/Maintenance-Contracted	49,404.50	16,044.50	5,750.00	5,750.00	5,750.00	5,750.00	-	-
410 Supplies	4,982.52	3,063.23	54,000.00	48,000.00	48,000.00	48,000.00	-	-
460 Non-Consumables	-	6,938.67	-	6,000.00	6,000.00	6,000.00	-	-
Total Care of Grounds	**54,387.02**	**26,046.40**	**59,750.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**
300 Purchased Services	49,404.50	16,044.50	5,750.00	5,750.00	5,750.00	5,750.00	-	-
400 Supplies and Materials	4,982.52	10,001.90	54,000.00	54,000.00	54,000.00	54,000.00	-	-
Total Care of Grounds	**54,387.02**	**26,046.40**	**59,750.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2550 Student Transportation								
Object Description								
112 Classified Salaries	233,523.86	237,082.94	273,395.61	268,881.84	268,881.84	268,881.84	10.01	10.12
114 Managerial-Confidential	53,020.24	55,346.19	60,000.00	65,241.04	65,241.04	65,241.04	1.00	1.00
117 Unused Leave	137.13	-	-	-	-	-	-	-
122 Classified Substitutes	9,704.35	9,306.53	15,245.00	15,245.00	15,245.00	15,245.00	-	-
132 Classified Overtime	3,070.85	2,421.09	7,500.00	7,500.00	7,500.00	7,500.00	-	-
134 Extra Duty Salaries	35,947.83	46,352.07	45,875.00	51,625.00	51,625.00	51,625.00	-	-
210 Public Employees Retirement System	43,665.42	34,736.33	35,849.61	53,519.68	53,519.68	53,519.68	-	-
213 PERS UAL	27,728.48	30,611.79	32,189.34	32,716.67	32,716.67	32,716.67	-	-
220 Social Security	28,396.90	30,424.07	30,869.09	31,441.13	31,441.13	31,441.13	-	-
231 Workers' Compensation	13,004.40	15,955.61	25,458.82	33,003.75	33,003.75	33,003.75	-	-
232 Unemployment Compensation	742.37	397.69	806.98	822.03	822.03	822.03	-	-
242 Medical/Vision Insurance	167,804.04	179,850.32	204,600.00	208,350.00	208,350.00	208,350.00	-	-
243 Dental Insurance	14,448.66	14,126.43	27,900.00	27,342.00	27,342.00	27,342.00	-	-
244 Life Insurance	555.66	576.24	622.30	622.30	622.30	622.30	-	-
321 Cleaning Services	461.69	548.77	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	28,870.83	15,388.54	20,000.00	20,000.00	20,000.00	20,000.00	-	-
330 Student Transportation Services	-	5,226.04	6,000.00	3,000.00	3,000.00	3,000.00	-	-
332 Non-Reimbursable Transportation	-	30.00	600.00	2,500.00	2,500.00	2,500.00	-	-
340 Travel	657.39	2,479.93	2,700.00	2,700.00	2,700.00	2,700.00	-	-
350 Communications	-	1,749.92	4,400.00	4,500.00	4,500.00	4,500.00	-	-
390 Other Services	6,587.16	8,336.99	3,500.00	4,500.00	4,500.00	4,500.00	-	-
410 Supplies	30,941.25	46,745.92	42,800.00	42,800.00	42,800.00	42,800.00	-	-
411 Vehicle Fuel	56,311.94	42,577.53	132,000.00	132,000.00	132,000.00	132,000.00	-	-
460 Non-Consumables	636.54	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-
541 Initial & Additional Equipment	256,216.00	276,094.50	300,000.00	330,000.00	330,000.00	330,000.00	-	-
640 Dues and Fees	30.00	40.00	40.00	40.00	40.00	40.00	-	-
650 Insurance-Liability and Property	18,222.00	19,593.00	22,600.00	23,278.00	23,278.00	23,278.00	-	-
Total Student Transportation	**1,030,684.99**	**1,075,998.44**	**1,299,151.75**	**1,365,828.44**	**1,365,828.44**	**1,365,828.44**	**11.01**	**11.12**

100 Salaries	335,404.26	350,508.82	402,015.61	408,492.88	408,492.88	408,492.88	11.01	11.12
200 Associated Payroll Costs	296,345.93	306,678.48	358,296.14	387,817.56	387,817.56	387,817.56	-	-
300 Purchased Services	36,577.07	33,760.19	39,400.00	39,400.00	39,400.00	39,400.00	-	-
400 Supplies and Materials	87,889.73	89,323.45	176,800.00	176,800.00	176,800.00	176,800.00	-	-
500 Capital Outlay	256,216.00	276,094.50	300,000.00	330,000.00	330,000.00	330,000.00	-	-
600 Other Objects	18,252.00	19,633.00	22,640.00	23,318.00	23,318.00	23,318.00	-	-
Total Student Transportation	**1,030,684.99**	**1,075,998.44**	**1,299,151.75**	**1,365,828.44**	**1,365,828.44**	**1,365,828.44**	**11.01**	**11.12**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2660 Technology Services								
Object Description								
111 Licensed Salaries	-	-	23,822.40	25,486.00	25,486.00	25,486.00	0.40	0.40
112 Classified Salaries	68,559.12	82,000.00	84,448.12	85,824.12	85,824.12	85,824.12	1.00	1.00
210 Public Employees Retirement System	9,756.89	9,643.20	11,327.41	17,163.60	17,163.60	17,163.60	-	-
213 PERS UAL	6,195.83	8,498.18	8,441.64	8,860.80	8,860.80	8,860.80	-	-
220 Social Security	5,216.79	6,263.45	8,282.69	8,515.20	8,515.20	8,515.20	-	-
231 Workers' Compensation	284.63	379.86	830.04	1,055.15	1,055.15	1,055.15	-	-
232 Unemployment Compensation	136.37	81.84	216.54	222.60	222.60	222.60	-	-
242 Medical/Vision Insurance	16,154.49	16,723.52	16,368.00	16,668.00	16,668.00	16,668.00	-	-
243 Dental Insurance	1,641.26	1,654.40	2,232.00	2,232.00	2,232.00	2,232.00	-	-
244 Life Insurance	41.16	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	-	2,382.39	3,000.00	3,000.00	3,000.00	3,000.00	-	-
340 Travel	1,070.45	899.86	2,000.00	2,000.00	2,000.00	2,000.00	-	-
350 Communications	46,734.37	45,442.66	70,000.00	88,000.00	88,000.00	88,000.00	-	-
410 Supplies	626.58	623.64	2,500.00	8,000.00	8,000.00	8,000.00	-	-
460 Non-Consumables	1,021.75	804.04	1,000.00	4,000.00	4,000.00	4,000.00	-	-
470 Software	4,020.13	1,050.00	8,183.00	14,062.00	14,062.00	14,062.00	-	-
480 Computer Hardware	6,204.10	16,545.92	20,360.98	13,758.00	13,758.00	13,758.00	-	-
640 Dues and Fees	150.00	150.00	675.00	675.00	675.00	675.00	-	-
Total Technology Services	**167,813.92**	**193,184.12**	**279,572.27**	**315,406.92**	**315,406.92**	**315,406.92**	**1.40**	**1.40**
100 Salaries	68,559.12	82,000.00	108,270.52	111,310.12	111,310.12	111,310.12	1.40	1.40
200 Associated Payroll Costs	39,427.42	43,285.61	47,742.77	54,761.80	54,761.80	54,761.80	-	-
300 Purchased Services	47,804.82	48,724.91	90,840.00	108,840.00	108,840.00	108,840.00	-	-
400 Supplies and Materials	11,872.56	19,023.60	32,043.98	39,820.00	39,820.00	39,820.00	-	-
600 Other Objects	150.00	150.00	675.00	675.00	675.00	675.00	-	-
Total Technology Services	**167,813.92**	**193,184.12**	**279,572.27**	**315,406.92**	**315,406.92**	**315,406.92**	**1.40**	**1.40**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 2700 Retirement Program								
Object Description								
116 Retirement Stipends	75,582.75	86,010.32	118,127.80	127,759.55	127,759.55	127,759.55	-	-
210 Public Employees Retirement System	1,860.00	1,320.00	-	-	-	-	-	-
213 PERS UAL	1,181.14	1,163.27	-	-	-	-	-	-
220 Social Security	5,781.86	6,579.20	9,036.31	9,772.93	9,772.93	9,772.93	-	-
242 Medical/Vision Insurance	19,210.00	12,404.44	44,829.04	45,800.04	45,800.04	45,800.04	-	-
243 Dental Insurance	3,108.20	2,471.60	6,587.16	6,464.76	6,464.76	6,464.76	-	-
Total Retirement Program	**106,723.95**	**109,948.83**	**178,580.31**	**189,797.28**	**189,797.28**	**189,797.28**	**-**	**-**

100 Salaries	75,582.75	86,010.32	118,127.80	127,759.55	127,759.55	127,759.55	-	-
200 Associated Payroll Costs	31,141.20	23,938.51	60,452.51	62,037.73	62,037.73	62,037.73	-	-
Total Retirement Program	**106,723.95**	**109,948.83**	**178,580.31**	**189,797.28**	**189,797.28**	**189,797.28**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
100 GENERAL FUND								
Function 5110 Long Term Debt Service								
Object Description								
610 Principal	89,014.04	63,962.22	65,472.16	-	-	-	-	-
622 Bus Improvement Interest	7,221.94	4,186.98	3,791.37	-	-	-	-	-
Total Long Term Debt Service	**96,235.98**	**68,149.20**	**69,263.53**	**-**	**-**	**-**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	187,536.22	55,760.70	129,467.00	491,861.57	491,861.57	491,861.57	-	-
Total Transfer of Funds	**187,536.22**	**55,760.70**	**129,467.00**	**491,861.57**	**491,861.57**	**491,861.57**	**-**	**-**

* Transfer of $131,732.07 to Special Fund 211 Food Service; $8,395 to Special Fund 239 ASPIRE; $30,000 to Capital Projects; $321,734.50 to Capital Maintenance Reserve Fund.

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	650,000.00	385,000.00	385,000.00	385,000.00	-	-
Total Operating Contingency	**-**	**-**	**650,000.00**	**385,000.00**	**385,000.00**	**385,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	2,736,372.11	3,289,226.73	-	-	-	-	-	-
Total Unappropriated Fund Balance	**2,736,372.11**	**3,289,226.73**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND EXPENDITURES	**18,891,980.45**	**19,837,967.27**	**19,526,010.04**	**20,645,062.90**	**20,645,062.90**	**20,644,762.90**	**171.27**	**174.35**

SPECIAL FUNDS

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
200 SPECIAL FUNDS						
1000 Revenue From Local Sources						
1510 Interest Earned	176.89	156.49	600.00	590.00	590.00	590.00
1611 Breakfast Sales	5,089.50	7,014.53	6,500.00	4,500.00	4,500.00	4,500.00
1612 Lunch Sales	51,963.65	59,194.66	60,000.00	30,000.00	30,000.00	30,000.00
1620 Non-Reimbursable Sales	15,504.50	14,495.65	16,000.00	18,000.00	18,000.00	18,000.00
1630 Catering	-	-	-	-	-	-
1700 Extracurricular Activity	353,660.46	357,355.41	325,000.00	325,000.00	325,000.00	325,000.00
1760 Fund Raising	-	-	-	-	-	-
1920 Private Contributions	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1990 Miscellaneous	252,433.49	282,508.90	310,287.41	244,749.32	244,749.32	244,749.32
Total Local Sources	**683,828.49**	**721,725.64**	**719,387.41**	**623,839.32**	**623,839.32**	**623,839.32**
2000 Revenue From Intermediate Sources						
2102 ESD Sources	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Intermediate Sources	-	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**
3000 Revenue From State Sources						
3102 State School Fund-Lunch	-	-	-	-	-	-
3299 Restricted Grants In Aid	44,800.42	19,942.96	20,183.21	167,885.29	167,885.29	167,885.29
Total State Sources	**44,800.42**	**19,942.96**	**20,183.21**	**167,885.29**	**167,885.29**	**167,885.29**
4000 Revenue From Federal Sources						
4500 Restricted Revenue	-	-	-	-	-	-
4501 Title I-A	328,509.00	328,282.00	325,500.00	362,000.00	362,000.00	362,000.00
4505 National School Lunch	368,714.03	415,970.54	392,500.00	439,122.33	439,122.33	439,122.33
4508 IDEA	241,412.24	240,293.86	243,047.00	243,047.00	243,047.00	243,047.00
4509 SPDG EBISS Breadth	-	-	-	-	-	-
4900 Other Federal Sources	115,939.04	70,521.84	131,000.00	131,000.00	131,000.00	131,000.00
4910 Commodities	25,243.17	33,662.32	25,000.00	28,000.00	28,000.00	28,000.00
Total Federal Sources	**1,079,817.48**	**1,088,730.56**	**1,117,047.00**	**1,203,169.33**	**1,203,169.33**	**1,203,169.33**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
200 SPECIAL FUNDS						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-	-	-
5200 Interfund Transfers	252,238.22	55,760.70	129,467.00	155,627.07	155,627.07	155,627.07
5300 Sale/Loss Fixed Assets	-	-	-	-	-	-
5400 Beginning Fund Balance	176,720.19	404,115.23	315,313.17	405,298.29	405,298.29	405,298.29
Total Other Sources	**428,958.41**	**459,875.93**	**444,780.17**	**560,925.36**	**560,925.36**	**560,925.36**
Audit Adjustment to Inventory	-	-	-	-	-	-
TOTAL SPECIAL FUNDS REVENUES	**2,237,404.80**	**2,306,275.09**	**2,317,397.79**	**2,571,819.30**	**2,571,819.30**	**2,571,819.30**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	10,380.24	12,981.25	4,000.00	4,000.00	4,000.00	4,000.00	-	-
1113 Elementary Extracurricular	25,123.12	33,511.41	63,550.00	63,550.00	63,550.00	63,550.00	-	-
1121 Middle School Instruction	32,213.81	3,042.60	2,000.00	2,000.00	2,000.00	2,000.00	-	-
1122 Middle School Extracurricular	22,539.56	17,252.41	68,910.31	72,897.17	72,897.17	72,897.17	-	-
1131 High School Instruction	5,292.43	14,437.06	51,386.93	121,070.58	121,070.58	121,070.58	-	-
1132 High School Extracurricular	361,326.39	410,322.58	517,664.00	508,164.00	508,164.00	508,164.00	-	-
1250 Resource Room	236,783.09	236,671.08	237,500.00	237,500.00	237,500.00	237,500.00	2.50	2.50
1271 Remediation	-	-	-	-	-	-	-	-
1272 Title I-A Instruction	351,411.00	328,282.00	325,500.00	377,500.00	377,500.00	377,500.00	3.98	6.30
1410 Elementary Summer School Programs	-	625.10	16,000.00	20,494.05	20,494.05	20,494.05	-	-
1291 English Language Learner	-	-	-	-	-	-	-	-
TOTAL 1000	**1,045,069.64**	**1,057,125.49**	**1,286,511.24**	**1,407,175.80**	**1,407,175.80**	**1,407,175.80**	**6.48**	**8.80**
2000 SUPPORT SERVICES								
2120 Guidance Services	6,000.00	9,530.32	10,467.00	11,095.00	11,095.00	11,095.00	0.43	0.43
2130 Health Services	9,513.81	-	-	78,000.00	78,000.00	78,000.00	-	-
2150 Speech Services	-	-	-	-	-	-	-	-
2230 Assessment and Testing	3,950.80	-	-	-	-	-	-	-
2240 Instructional Staff Development	84,344.26	81,560.54	172,596.81	200,239.42	200,239.42	200,239.42	-	-
2410 Office of the Principal	-	-	-	-	-	-	-	-
2490 Other Support Services	-	-	3,600.00	2,000.00	2,000.00	2,000.00	-	-
2520 Fiscal Services	-	795.33	-	-	-	-	-	-
2542 Care of Buildings	2,810.77	74,562.60	75,960.00	59,460.00	59,460.00	59,460.00	-	-
2550 Student Transportation	18.40	-	1,937.92	4,071.14	4,071.14	4,071.14	-	-
2640 Staff Services	-	-	8,579.46	-	-	-	-	-
2660 Technology Services	48,562.52	46,515.21	50,000.00	50,345.25	50,345.25	50,345.25	-	-
TOTAL 2000	**155,200.56**	**212,964.00**	**323,141.19**	**405,210.81**	**405,210.81**	**405,210.81**	**0.43**	**0.43**
3000 COMMUNITY SERVICES								
3100 Food Service	571,477.37	622,808.93	649,850.00	683,504.40	683,504.40	683,504.40	6.04	6.04
3300 Community Service	11,100.00	5,511.40	1,800.00	4,224.59	4,224.59	4,224.59	-	-
TOTAL 3000	**582,577.37**	**628,320.33**	**651,650.00**	**687,728.99**	**687,728.99**	**687,728.99**	**6.04**	**6.04**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
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	22,902.00	-	-	15,500.00	15,500.00	15,500.00	-	-
TOTAL 5000	**50,442.00**	**27,540.00**	**27,540.00**	**43,040.00**	**43,040.00**	**43,040.00**	-	-
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	404,115.23	380,325.27	28,555.36	28,663.70	28,663.70	28,663.70	-	-
TOTAL 7000	**404,115.23**	**380,325.27**	**28,555.36**	**28,663.70**	**28,663.70**	**28,663.70**	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	**2,237,404.80**	**2,306,275.09**	**2,317,397.79**	**2,571,819.30**	**2,571,819.30**	**2,571,819.30**	**12.95**	**15.27**
1000 Instruction	1,045,069.64	1,057,125.49	1,286,511.24	1,407,175.80	1,407,175.80	1,407,175.80	6.48	8.80
2000 Support Services	155,200.56	212,964.00	323,141.19	405,210.81	405,210.81	405,210.81	0.43	0.43
3000 Community Service	582,577.37	628,320.33	651,650.00	687,728.99	687,728.99	687,728.99	6.04	6.04
4000 Facility Acquisition	-	-	-	-	-	-	-	-
5000 Other Uses	50,442.00	27,540.00	27,540.00	43,040.00	43,040.00	43,040.00	-	-
7000 Unappropriated Fund Balance	404,115.23	380,325.27	28,555.36	28,663.70	28,663.70	28,663.70	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	**2,237,404.80**	**2,306,275.09**	**2,317,397.79**	**2,571,819.30**	**2,571,819.30**	**2,571,819.30**	**12.95**	**15.27**

	Actual 2014-15	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	292,077.95	300,663.66	295,106.87	274,861.02	274,861.02	274,861.02	4.79	4.33
112 Classified Salaries	147,650.62	160,614.20	171,086.22	224,817.92	224,817.92	224,817.92	8.16	10.93
117 Unused Leave	1,646.25	794.38	2,500.00	2,500.00	2,500.00	2,500.00	-	-
121 Licensed Substitutes	31,772.56	17,332.56	29,000.00	38,500.00	38,500.00	38,500.00	-	-
122 Classified Substitutes	20,126.29	13,279.52	15,000.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	18,819.85	7,096.75	11,500.00	11,500.00	11,500.00	11,500.00	-	-
134 Extra Duty Salaries	18,709.24	24,276.44	116,750.00	177,642.00	177,642.00	177,642.00	-	-
TOTAL 100	**530,802.76**	**524,057.51**	**640,943.09**	**744,820.94**	**744,820.94**	**744,820.94**	**12.95**	**15.27**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	60,769.55	42,319.12	52,482.85	90,279.86	90,279.86	90,279.86	-	-
213 PERS UAL	38,671.43	36,592.95	50,970.17	54,510.69	54,510.69	54,510.69	-	-
220 Social Security	42,817.13	41,680.39	48,879.15	56,979.32	56,979.32	56,979.32	-	-
231 Workers' Compensation	5,791.61	6,378.35	11,596.43	15,706.96	15,706.96	15,706.96	-	-
232 Unemployment Compensation	1,107.62	538.60	1,281.34	1,489.81	1,489.81	1,489.81	-	-
242 Medical/Vision Insurance	221,694.90	229,596.78	234,782.55	243,019.36	243,019.36	243,019.36	-	-
243 Dental Insurance	20,460.29	21,766.88	32,015.80	32,542.55	32,542.55	32,542.55	-	-
244 Life Insurance	566.66	543.48	637.61	648.10	648.10	648.10	-	-
TOTAL 200	**391,879.19**	**379,416.55**	**432,645.90**	**495,176.65**	**495,176.65**	**495,176.65**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	61,487.45	80,900.86	143,979.46	152,600.00	152,600.00	152,600.00	-	-
312 Instructional Program Improvement Services	-	-	4,485.68	4,500.00	4,500.00	4,500.00	-	-
313 Student Services	1,836.05	2,394.85	10,251.99	18,091.99	18,091.99	18,091.99	-	-
317 Testing Services	3,950.80	-	-	-	-	-	-	-
321 Cleaning Services	1,092.87	1,756.59	1,500.00	1,500.00	1,500.00	1,500.00	-	-
322 Repair/Maintenance-Contracted	6,914.26	11,300.80	66,060.00	59,560.00	59,560.00	59,560.00	-	-
324 Rentals	-	-	15,700.00	15,700.00	15,700.00	15,700.00	-	-
330 Student Transportation Services	18.40	-	3,030.69	10,000.00	10,000.00	10,000.00	-	-

	Actual 2014-15	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
340 Travel	69,701.51	101,819.65	98,827.64	98,806.88	98,806.88	98,806.88	-	-
350 Communications	3,468.35	4,189.46	5,000.00	5,000.00	5,000.00	5,000.00	-	-
353 Postage	173.35	-	430.44	431.20	431.20	431.20	-	-
370 Tuition	8,816.80	8,094.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
374 Non-Instructional Prof/Technical	11,100.00	5,511.40	1,800.00	4,224.59	4,224.59	4,224.59	-	-
380 Non-Instructional Prof/Technical	-	795.33	-	-	-	-	-	-
385 Contracted Services	262,063.89	295,921.44	285,900.00	300,000.00	300,000.00	300,000.00	-	-
390 Other Services	33,514.67	21,142.60	50,000.00	50,000.00	50,000.00	50,000.00	-	-
TOTAL 300	**464,138.40**	**533,826.98**	**696,965.90**	**730,414.66**	**730,414.66**	**730,414.66**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	134,272.59	114,582.18	191,450.92	195,803.35	195,803.35	195,803.35	-	-
415 Commodities	25,243.17	33,662.32	25,000.00	28,000.00	28,000.00	28,000.00	-	-
420 Textbooks	2,855.39	1,400.43	-	-	-	-	-	-
430 Library/Reference Books	3,108.85	10,423.90	6,350.00	6,350.00	6,350.00	6,350.00	-	-
460 Non-Consumables	67,254.03	152,247.22	114,600.00	137,600.00	137,600.00	137,600.00	-	-
470 Software	46,577.56	45,666.66	46,476.98	17,500.00	17,500.00	17,500.00	-	-
480 Computer Hardware	44,606.25	9,697.00	27,219.64	74,300.00	74,300.00	74,300.00	-	-
TOTAL 400	**323,917.84**	**367,679.71**	**411,097.54**	**459,553.35**	**459,553.35**	**459,553.35**	**-**	**-**
500 CAPITAL OUTLAY								
520 Buildings Acquisitions/Improvements	-	-	-	-	-	-	-	-
TOTAL 500	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	18,260.74	18,885.76	19,458.36	19,508.46	19,508.46	19,508.46	-	-
622 Loan Interest	9,279.26	8,654.24	8,081.64	8,031.54	8,031.54	8,031.54	-	-
640 Dues and Fees	72,109.38	93,429.07	79,650.00	70,150.00	70,150.00	70,150.00	-	-
TOTAL 600	**99,649.38**	**120,969.07**	**107,190.00**	**97,690.00**	**97,690.00**	**97,690.00**	**-**	**-**

	Actual 2014-15	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
BY OBJECT								
700 TRANSFERS								
790 Other Transfers	22,902.00	-	-	15,500.00	15,500.00	15,500.00	-	-
TOTAL 700	**22,902.00**	**-**	**-**	**15,500.00**	**15,500.00**	**15,500.00**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	404,115.23	380,325.27	28,555.36	28,663.70	28,663.70	28,663.70	-	-
TOTAL 800	**404,115.23**	**380,325.27**	**28,555.36**	**28,663.70**	**28,663.70**	**28,663.70**	**-**	**-**
TOTAL SPECIAL FUNDS BY OBJECT	**2,237,404.80**	**2,306,275.09**	**2,317,397.79**	**2,571,819.30**	**2,571,819.30**	**2,571,819.30**	**12.95**	**15.27**
100 Salaries	530,802.76	524,057.51	640,943.09	744,820.94	744,820.94	744,820.94	12.95	15.27
200 Associated Payroll Costs	391,879.19	379,416.55	432,645.90	495,176.65	495,176.65	495,176.65	-	-
300 Purchased Services	464,138.40	533,826.98	696,965.90	730,414.66	730,414.66	730,414.66	-	-
400 Supplies and Materials	323,917.84	367,679.71	411,097.54	459,553.35	459,553.35	459,553.35	-	-
500 Capital Outlay	-	-	-	-	-	-	-	-
600 Other Objects	99,649.38	120,969.07	107,190.00	97,690.00	97,690.00	97,690.00	-	-
700 Transfers	22,902.00	-	-	15,500.00	15,500.00	15,500.00	-	-
800 Unappropriated Fund Balance	404,115.23	380,325.27	28,555.36	28,663.70	28,663.70	28,663.70	-	-
TOTAL SPECIAL FUNDS BY OBJECT	**2,237,404.80**	**2,306,275.09**	**2,317,397.79**	**2,571,819.30**	**2,571,819.30**	**2,571,819.30**	**12.95**	**15.27**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
211 FOOD SERVICE PROGRAM								
REVENUES								
1000 Revenues From Local Sources								
1611 Breakfast Sales	5,089.50	7,014.53	6,500.00	4,500.00	4,500.00	4,500.00		
1612 Lunch Sales	51,963.65	59,194.66	60,000.00	30,000.00	30,000.00	30,000.00		
1620 Non-Reimbursable Sales	15,504.50	14,495.65	16,000.00	18,000.00	18,000.00	18,000.00		
1630 Catering	-	-	-	-	-	-		
1990 Miscellaneous	23,206.94	37,636.00	25,200.00	29,000.00	29,000.00	29,000.00		
Total Local Sources	**95,764.59**	**118,340.84**	**107,700.00**	**81,500.00**	**81,500.00**	**81,500.00**		
3000 Revenue From State Sources								
3102 State School Fund-Lunch	-	-	-	-	-	-		
3299 Other Restricted Grants in Aid	1,513.15	5,604.85	2,650.00	3,150.00	3,150.00	3,150.00		
Total State Sources	**1,513.15**	**5,604.85**	**2,650.00**	**3,150.00**	**3,150.00**	**3,150.00**		
4000 Revenue From Federal Sources								
4505 National School Lunch	368,714.03	415,970.54	392,500.00	439,122.33	439,122.33	439,122.33		
4910 Commodities	25,243.17	33,662.32	25,000.00	28,000.00	28,000.00	28,000.00		
Total Federal Sources	**393,957.20**	**449,632.86**	**417,500.00**	**467,122.33**	**467,122.33**	**467,122.33**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	226,064.34	49,230.38	122,000.00	131,732.07	131,732.07	131,732.07		
5300 Insurance Settlement	-	-	-	-	-	-		
5400 Beginning Fund Balance	(145,821.91)	-	-	-	-	-		
Total Other Sources	**80,242.43**	**49,230.38**	**122,000.00**	**131,732.07**	**131,732.07**	**131,732.07**		
Audit Adjustment to Inventory	-	-	-	-	-	-		
TOTAL FOOD SERVICE REVENUES	**571,477.37**	**622,808.93**	**649,850.00**	**683,504.40**	**683,504.40**	**683,504.40**		

*Transfer of $131,732.07 from General Fund.

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
211 FOOD SERVICE PROGRAM								
EXPENDITURES								
Function 3100 Food Service								
Object Description								
112 Classified Salaries	103,346.70	113,830.47	131,326.54	134,380.25	134,380.25	134,380.25	6.04	6.04
117 Unused Leave	109.20	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
122 Classified Substitutes	19,020.37	13,201.89	15,000.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	5,026.85	3,796.72	6,000.00	6,000.00	6,000.00	6,000.00	-	-
134 Extra Duty Salaries	2,975.84	2,724.17	4,500.00	4,500.00	4,500.00	4,500.00	-	-
210 Public Employees Retirement System	15,941.42	10,735.91	12,995.80	20,152.46	20,152.46	20,152.46	-	-
213 PERS UAL	10,123.10	9,461.14	12,550.19	12,926.11	12,926.11	12,926.11	-	-
220 Social Security	11,176.90	10,767.35	12,035.40	12,422.27	12,422.27	12,422.27	-	-
231 Workers' Compensation	4,058.60	4,498.17	7,667.80	9,837.40	9,837.40	9,837.40	-	-
232 Unemployment Compensation	292.20	140.70	314.69	324.76	324.76	324.76	-	-
242 Medical/Vision Insurance	99,094.02	108,923.03	114,576.00	116,676.00	116,676.00	116,676.00	-	-
243 Dental Insurance	8,742.40	10,559.16	15,624.00	15,624.00	15,624.00	15,624.00	-	-
244 Life Insurance	284.69	278.26	311.15	311.15	311.15	311.15	-	-
321 Cleaning Services	1,092.87	1,756.59	1,500.00	1,500.00	1,500.00	1,500.00	-	-
353 Postage	173.35	-	200.00	200.00	200.00	200.00	-	-
385 Contracted Services	262,063.89	295,921.44	285,900.00	300,000.00	300,000.00	300,000.00	-	-
390 Other Prof/Technical	709.13	-	-	-	-	-	-	-
410 Supplies	2,002.67	2,551.61	1,698.43	3,000.00	3,000.00	3,000.00	-	-
415 Commodities-Surplus	25,243.17	33,662.32	25,000.00	28,000.00	28,000.00	28,000.00	-	-
640 Dues and Fees	-	-	150.00	150.00	150.00	150.00	-	-
Total Food Service	**571,477.37**	**622,808.93**	**649,850.00**	**683,504.40**	**683,504.40**	**683,504.40**	**6.04**	**6.04**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL FOOD SERVICE EXPENDITURES	**571,477.37**	**622,808.93**	**649,850.00**	**683,504.40**	**683,504.40**	**683,504.40**	**6.04**	**6.04**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
220 STUDENT BODY FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	156.95	131.70	500.00	500.00	500.00	500.00		
1700 Extracurricular Activity	353,660.46	357,355.41	325,000.00	325,000.00	325,000.00	325,000.00		
1990 Miscellaneous	61,852.19	92,601.53	75,000.00	75,000.00	75,000.00	75,000.00		
Total Local Sources	**415,669.60**	**450,088.64**	**400,500.00**	**400,500.00**	**400,500.00**	**400,500.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	237,833.33	244,643.78	245,000.00	235,500.00	235,500.00	235,500.00		
Total Other Sources	**237,833.33**	**244,643.78**	**245,000.00**	**235,500.00**	**235,500.00**	**235,500.00**		
TOTAL STUDENT BODY REVENUES	**653,502.93**	**694,732.42**	**645,500.00**	**636,000.00**	**636,000.00**	**636,000.00**		
EXPENDITURES								
Function 1113 Elementary Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	16,893.47	20,062.95	30,000.00	30,000.00	30,000.00	30,000.00	-	-
324 Rentals	-	-	1,650.00	1,650.00	1,650.00	1,650.00	-	-
340 Travel	1,262.22	505.12	600.00	600.00	600.00	600.00	-	-
410 Supplies	4,881.14	5,343.21	25,000.00	25,000.00	25,000.00	25,000.00	-	-
430 Library/Reference Books	2,086.29	5,000.13	4,000.00	4,000.00	4,000.00	4,000.00	-	-
460 Non-Consumables	-	2,600.00	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	**25,123.12**	**33,511.41**	**63,550.00**	**63,550.00**	**63,550.00**	**63,550.00**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	14,002.55	9,312.43	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	-	869.95	3,286.00	3,286.00	3,286.00	3,286.00	-	-
410 Supplies	5,534.17	6,714.75	15,000.00	15,000.00	15,000.00	15,000.00	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
220 STUDENT BODY FUND								
430 Library/Reference Books	-	-	850.00	850.00	850.00	850.00	-	-
460 Non-Consumables	523.47	355.28	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	-	-	500.00	500.00	500.00	500.00	-	-
Total Middle School Extracurricular	**22,409.64**	**17,252.41**	**64,286.00**	**64,286.00**	**64,286.00**	**64,286.00**	**-**	**-**
Function 1132 High School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	30,591.43	51,525.48	75,000.00	75,000.00	75,000.00	75,000.00	-	-
322 Repair/Maintenance-Contracted	-	-	100.00	100.00	100.00	100.00	-	-
324 Rentals	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
340 Travel	32,800.07	57,329.47	48,264.00	48,264.00	48,264.00	48,264.00	-	-
350 Communications	3,468.35	4,189.46	5,000.00	5,000.00	5,000.00	5,000.00	-	-
370 Tuition	8,816.80	8,094.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
390 Other Services	32,805.54	21,142.60	50,000.00	50,000.00	50,000.00	50,000.00	-	-
410 Supplies	112,651.43	92,113.41	130,000.00	130,000.00	130,000.00	130,000.00	-	-
430 Library/Reference Books	1,022.56	5,423.77	1,500.00	1,500.00	1,500.00	1,500.00	-	-
460 Non-Consumables	66,435.56	75,865.33	100,000.00	100,000.00	100,000.00	100,000.00	-	-
470 Software	1,864.95	1,659.99	2,800.00	2,800.00	2,800.00	2,800.00	-	-
480 Computer Hardware	1,985.32	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
640 Dues and Fees	68,884.38	92,979.07	75,000.00	65,500.00	65,500.00	65,500.00	-	-
Total High School Extracurricular	**361,326.39**	**410,322.58**	**517,664.00**	**508,164.00**	**508,164.00**	**508,164.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	244,643.78	233,646.02	-	-	-	-	-	-
Total Unappropriated Fund Balance	**244,643.78**	**233,646.02**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL STUDENT BODY EXPENDITURES	**653,502.93**	**694,732.42**	**645,500.00**	**636,000.00**	**636,000.00**	**636,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
232 COLLEGE AND CAREER READINESS								
REVENUES								
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	-	-	-	100,000.00	100,000.00	100,000.00		
Total State Sources	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**100,000.00**		
TOTAL COLLEGE AND CAREER REVENUES	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**100,000.00**		
EXPENDITURES								
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	-	-	-	4,241.30	4,241.30	4,241.30	-	-
213 PERS UAL	-	-	-	2,985.20	2,985.20	2,985.20	-	-
220 Social Security	-	-	-	2,868.80	2,868.80	2,868.80	-	-
231 Workers' Compensation	-	-	-	364.99	364.99	364.99	-	-
232 Unemployment	-	-	-	75.00	75.00	75.00	-	-
410 Supplies	-	-	-	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	-	-	-	5,000.00	5,000.00	5,000.00	-	-
470 Software	-	-	-	5,000.00	5,000.00	5,000.00	-	-
480 Computer Hardware	-	-	-	5,000.00	5,000.00	5,000.00	-	-
Total High School Instruction	**-**	**-**	**-**	**68,035.29**	**68,035.29**	**68,035.29**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	-	10,000.00	10,000.00	10,000.00	-	-
134 Extra Duty Salaries	-	-	-	11,000.00	11,000.00	11,000.00	-	-
210 Public Employees Retirement System	-	-	-	2,375.10	2,375.10	2,375.10	-	-
213 PERS UAL	-	-	-	1,688.36	1,688.36	1,688.36	-	-
220 Social Security	-	-	-	1,606.50	1,606.50	1,606.50	-	-
231 Workers' Compensation	-	-	-	199.93	199.93	199.93	-	-
232 Unemployment Compensation	-	-	-	42.00	42.00	42.00	-	-
340 Travel	-	-	-	5,052.82	5,052.82	5,052.82	-	-
Total Instructional Staff Development	**-**	**-**	**-**	**31,964.71**	**31,964.71**	**31,964.71**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
232 COLLEGE AND CAREER READINESS								
EXPENDITURES								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL COLLEGE AND CAREER EXPENDITURES	-	-	-	100,000.00	100,000.00	100,000.00	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
233 MISCELLANEOUS GRANTS								
REVENUES								
1000 Revenue From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	-	7,612.89	88,807.41	40,404.07	40,404.07	40,404.07		
Total Local Sources	**-**	**7,612.89**	**88,807.41**	**40,404.07**	**40,404.07**	**40,404.07**		
2000 Revenue From Intermediate Sources								
2102 ESD Sources	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		
Total Intermediate Sources	**-**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	40,287.27	11,338.11	14,533.21	62,035.29	62,035.29	62,035.29		
Total State Sources	**40,287.27**	**11,338.11**	**14,533.21**	**62,035.29**	**62,035.29**	**62,035.29**		
4000 Revenue From Federal Sources								
4508 IDEA	6,465.20	6,017.63	8,047.00	8,047.00	8,047.00	8,047.00		
4905 SPDG EBISS Breadth	-	-	-	-	-	-		
Total Federal Sources	**6,465.20**	**6,017.63**	**8,047.00**	**8,047.00**	**8,047.00**	**8,047.00**		
5000 Revenue From Other Sources								
5400 Beginning Fund Balance	6,259.95	20,962.80	7,837.81	23,000.00	23,000.00	23,000.00		
Total Other Sources	**6,259.95**	**20,962.80**	**7,837.81**	**23,000.00**	**23,000.00**	**23,000.00**		
TOTAL MISC GRANTS REVENUES	**53,012.42**	**61,931.43**	**135,225.43**	**149,486.36**	**149,486.36**	**149,486.36**		

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
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	120.00	-	500.00	3,600.00	3,600.00	3,600.00	-	-
210 Public Employees Retirement System	-	-	35.30	407.16	407.16	407.16	-	-
213 PERS UAL	-	-	40.20	286.58	286.58	286.58	-	-
220 Social Security	9.18	-	38.25	275.40	275.40	275.40	-	-
231 Workers' Compensation	0.50	-	3.36	34.83	34.83	34.83	-	-
232 Unemployment	0.24	-	7.20	7.20	7.20	7.20	-	-
410 Supplies	-	1,050.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
640 Dues and Fees	-	450.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Middle School Extracurricular	**129.92**	**1,500.00**	**4,624.31**	**8,611.17**	**8,611.17**	**8,611.17**	**-**	**-**
Function 1131 High School Instruction								
Object Description							-	-
134 Extra Duty Salaries	-	-	37,500.00	37,500.00	37,500.00	37,500.00	-	-
210 Public Employees Retirement System	-	-	2,651.17	4,241.30	4,241.30	4,241.30	-	-
213 PERS UAL	-	-	2,991.40	2,985.20	2,985.20	2,985.20	-	-
220 Social Security	-	-	2,868.71	2,868.80	2,868.80	2,868.80	-	-
231 Workers' Compensation	-	-	300.57	364.99	364.99	364.99	-	-
232 Unemployment	-	-	75.08	75.00	75.00	75.00	-	-
340 Travel	14.76	3,000.00	-	-	-	-	-	-
460 Non-Consumables	-	4,788.01	-	-	-	-	-	-
640 Dues and Fees	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total High School Instruction	**3,014.76**	**7,788.01**	**49,386.93**	**51,035.29**	**51,035.29**	**51,035.29**	**-**	**-**
Function 1250 Resource Room								
Object Description								
313 Student Services	1,836.05	2,394.85	2,500.00	2,500.00	2,500.00	2,500.00	-	-
Total Resource Room	**1,836.05**	**2,394.85**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
233 MISCELLANEOUS GRANTS								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	9,750.00	16,000.00	16,000.00	16,000.00	-	-
210 Public Employees Retirement System	-	-	689.32	1,809.20	1,809.20	1,809.20	-	-
213 PERS UAL	-	-	777.80	1,273.70	1,273.70	1,273.70	-	-
220 Social Security	-	-	745.86	1,223.60	1,223.60	1,223.60	-	-
231 Workers' Compensation	-	-	86.81	155.55	155.55	155.55	-	-
232 Unemployment Compensation	-	-	19.52	32.00	32.00	32.00	-	-
330 Student Transportation Services	-	-	3,030.69	-	-	-	-	-
410 Supplies	-	625.10	900.00	-	-	-	-	-
Total Elementary Summer School Programs	**-**	**625.10**	**16,000.00**	**20,494.05**	**20,494.05**	**20,494.05**	**-**	**-**
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	12,349.44	3,562.08	3,500.00	3,500.00	3,500.00	3,500.00	-	-
122 Classified Substitutes	1,105.92	77.63	-	-	-	-	-	-
134 Extra Duty Salaries	96.11	15,875.62	39,500.00	39,500.00	39,500.00	39,500.00	-	-
210 Public Employees Retirement System	580.02	1,725.38	3,040.08	4,863.50	4,863.50	4,863.50	-	-
213 PERS UAL	376.09	641.76	3,430.18	3,423.00	3,423.00	3,423.00	-	-
220 Social Security	1,039.03	1,485.47	3,289.47	3,289.70	3,289.70	3,289.70	-	-
231 Workers' Compensation	64.39	102.48	344.46	418.53	418.53	418.53	-	-
232 Unemployment Compensation	27.26	19.85	82.97	86.00	86.00	86.00	-	-
340 Travel	6,494.59	3,661.66	7,589.11	7,693.98	7,693.98	7,693.98	-	-
410 Supplies	-	-	-	-	-	-	-	-
Total Instructional Staff Development	**22,132.85**	**27,151.93**	**60,776.27**	**62,774.71**	**62,774.71**	**62,774.71**	**-**	**-**
Function 2410 Office of the Principal								
Object Description								
470 Software	-	-	-	-	-	-	-	-
Total Office of the Principal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
233 MISCELLANEOUS GRANTS								
Function **2550 Student Transportation Services**								
Object Description								
134 Extra Duty Salaries	-	-	1,500.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	-	-	106.05	339.30	339.30	339.30	-	-
213 PERS UAL	-	-	119.64	238.80	238.80	238.80	-	-
220 Social Security	-	-	114.74	229.50	229.50	229.50	-	-
231 Workers' Compensation	-	-	94.50	257.54	257.54	257.54	-	-
232 Unemployment Compensation	-	-	2.99	6.00	6.00	6.00	-	-
411 Vehicle Fuel	-	-	-	-	-	-	-	-
Total Student Transportation Services	**-**	**-**	**1,937.92**	**4,071.14**	**4,071.14**	**4,071.14**	**-**	**-**
Function **7000 Unappropriated Fund Balance**								
Object Description								
820 Ending Net Working Capital	20,962.80	22,471.54	-	-	-	-	-	-
Total Unappropriated Fund Balance	**20,962.80**	**22,471.54**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MISC GRANTS EXPENDITURES	**53,012.42**	**61,931.43**	**135,225.43**	**149,486.36**	**149,486.36**	**149,486.36**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
234 TITLE II-A TEACHER QUALITY								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	78,199.07	44,315.07	88,000.00	88,000.00	88,000.00	88,000.00		
Total Federal Sources	**78,199.07**	**44,315.07**	**88,000.00**	**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	**77,639.07**	**44,315.07**	**88,000.00**	**88,000.00**	**88,000.00**	**88,000.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	10,977.28	6,950.40	12,000.00	12,000.00	12,000.00	12,000.00	-	-
134 Extra Duty Salaries	12,056.67	4,730.82	21,000.00	21,000.00	21,000.00	21,000.00	-	-
210 Public Employees Retirement System	2,070.37	482.04	2,333.18	3,732.30	3,732.30	3,732.30	-	-
213 PERS UAL	1,314.73	424.80	2,632.52	2,626.90	2,626.90	2,626.90	-	-
220 Social Security	1,757.59	890.10	2,524.48	2,524.50	2,524.50	2,524.50	-	-
231 Workers' Compensation	98.85	50.46	264.36	321.34	321.34	321.34	-	-
232 Unemployment Compensation	46.05	11.69	66.00	66.00	66.00	66.00	-	-
310 Instr/Prof/Technical Services	-	-	-	3,000.00	3,000.00	3,000.00	-	-
340 Travel	25,741.41	30,774.76	25,000.00	19,500.00	19,500.00	19,500.00	-	-
410 Supplies	674.12	-	10,000.00	5,728.96	5,728.96	5,728.96	-	-
Total Instructional Staff Development	**54,737.07**	**44,315.07**	**75,820.54**	**70,500.00**	**70,500.00**	**70,500.00**	**-**	**-**
Function 2490 Other Support Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	1,800.00	1,000.00	1,000.00	1,000.00	-	-
340 Travel	-	-	1,800.00	1,000.00	1,000.00	1,000.00	-	-
Total Other Support Services	**-**	**-**	**3,600.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
234 TITLE II-A TEACHER QUALITY								
Function 2640 Staff Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	8,579.46	-	-	-	-	-
Total Staff Services	**-**	**-**	**8,579.46**	**-**	**-**	**-**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers	22,902.00	-	-	15,500.00	15,500.00	15,500.00	-	-
Total Transfer of Funds	**22,902.00**	**-**	**-**	**15,500.00**	**15,500.00**	**15,500.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE II-A EXPENDITURES	**77,639.07**	**44,315.07**	**88,000.00**	**88,000.00**	**88,000.00**	**88,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	58,650.80	46,726.77	50,000.00	50,345.25	50,345.25	50,345.25		
Total Local Sources	**58,650.80**	**46,726.77**	**50,000.00**	**50,345.25**	**50,345.25**	**50,345.25**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	2,224.20	-	-	-	-	-		
Total Other Sources	**2,224.20**	-	-	-	-	-		
TOTAL ERATE REVENUES	**60,875.00**	**46,726.77**	**50,000.00**	**50,345.25**	**50,345.25**	**50,345.25**		
EXPENDITURES								
Function 1111 Elementary Instruction K-5								
Object Description								
410 Supplies	-	199.05	-	-	-	-	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Elementary Instruction K-5	-	**199.05**	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total High School Instruction 9-12	-	-	-	-	-	-	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	-	-	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	-	-	-	-	-	-	-	-
231 Workers' Compensation	-	-	-	-	-	-	-	-
232 Unemployment Compensation	-	-	-	-	-	-	-	-
Total Instructional Staff Development	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2660 Technology Services								
Object Description								
124 Temporary - Classified	5,278.56	3,300.03	5,500.00	5,500.00	5,500.00	5,500.00	-	-
134 Extra Duty Salaries	990.86	57.59	-	-	-	-	-	-
210 Public Employees Retirement System	190.08	6.78	388.85	622.10	622.10	622.10	-	-
213 PERS UAL	120.70	5.97	438.76	437.80	437.80	437.80	-	-
220 Social Security	479.41	256.83	420.77	420.80	420.80	420.80	-	-
231 Workers' Compensation	29.27	17.18	44.02	53.55	53.55	53.55	-	-
232 Unemployment Compensation	12.54	3.36	10.98	11.00	11.00	11.00	-	-
322 Repair/Maintenance-Contracted	4,103.49	5,376.80	-	-	-	-	-	-
410 Supplies	-	-	-	-	-	-	-	-
460 Non-Consumable Supplies	-	-	-	-	-	-	-	-
470 Software	37,357.61	37,490.67	41,976.98	43,300.00	43,300.00	43,300.00	-	-
480 Computer Hardware	-	-	1,219.64	-	-	-	-	-
Total Technology Services	**48,562.52**	**46,515.21**	**50,000.00**	**50,345.25**	**50,345.25**	**50,345.25**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	12.51	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**12.51**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ERATE EXPENDITURES	**60,875.00**	**46,726.77**	**50,000.00**	**50,345.25**	**50,345.25**	**50,345.25**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	5,000.00	-	-	-	-	-		
1990 Miscellaneous	70,711.60	61,516.38	32,500.00	15,000.00	15,000.00	15,000.00		
Total Local Sources	**75,711.60**	**61,516.38**	**32,500.00**	**15,000.00**	**15,000.00**	**15,000.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	3,629.78	68,500.80	-	63,000.00	63,000.00	63,000.00		
Total Other Sources	**3,629.78**	**68,500.80**	**-**	**63,000.00**	**63,000.00**	**63,000.00**		
TOTAL MAC REVENUES	**79,341.38**	**130,017.18**	**32,500.00**	**78,000.00**	**78,000.00**	**78,000.00**		
EXPENDITURES								
Function 1131 High School Instruction 9-12								
Object Description								
480 Computer Hardware	-	-	-	-	-	-	-	-
Total High School Instruction 9-12	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-	-	-
310 Instr/Prof/Technical Services	-	-	-	15,000.00	15,000.00	15,000.00	-	-
313 Student Services	-	-	-	15,000.00	15,000.00	15,000.00	-	-
330 Student Transportation Services	-	-	-	10,000.00	10,000.00	10,000.00	-	-
340 Travel	-	-	-	2,000.00	2,000.00	2,000.00	-	-
460 Non-Consumable Supplies	295.00	-	-	28,000.00	28,000.00	28,000.00	-	-
470 Software	-	-	-	8,000.00	8,000.00	8,000.00	-	-
Total Health Services	**9,513.81**	**-**	**-**	**78,000.00**	**78,000.00**	**78,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function 2150 Speech Services								
Object Description								
313 Student Services	-	-	-	-	-	-	-	-
Total Speech Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	985.78	79.17	-	-	-	-	-	-
210 Public Employees Retirement System	47.97	7.68	-	-	-	-	-	-
213 PERS UAL	30.46	6.77	-	-	-	-	-	-
220 Social Security	75.27	5.70	-	-	-	-	-	-
231 Workers' Compensation	5.28	0.38	-	-	-	-	-	-
232 Unemployment Compensation	1.95	0.07	-	-	-	-	-	-
340 Travel	161.66	-	1,000.00	-	-	-	-	-
Total Instructional Staff Development	**1,308.37**	**99.77**	**1,000.00**	**-**	**-**	**-**	**-**	**-**
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	-	5,924.00	21,500.00	-	-	-	-	-
460 Non-Consumable Supplies	-	68,638.60	10,000.00	-	-	-	-	-
Total Care of Buildings	**-**	**74,562.60**	**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	68,500.80	55,354.81	-	-	-	-	-	-
Total Unappropriated Fund Balance	**68,500.80**	**55,354.81**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MAC EXPENDITURES	**79,341.38**	**130,017.18**	**32,500.00**	**78,000.00**	**78,000.00**	**78,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
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 1131 High School Instruction 9-12								
Object Description								
242 Medical/Vision Insurance	-	4,760.85	-	-	-	-	-	-
Total High School Instruction 9-12	-	**4,760.85**	-	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	4,760.85	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**4,760.85**	-	-	-	-	-	-	-
TOTAL YTP EXPENDITURES	**4,760.85**	**4,760.85**	-	-	-	-	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
239 ACCESS TO STUDENT ASSISTANCE PROGRAMS IN REACH OF EVERYONE (ASPIRE)								
REVENUES								
1000 Revenues From Local Sources								
1760 Fund Raising	-	-	-	-	-	-		
Total Local Sources	**-**	**-**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00		
Total State Sources	**3,000.00**	**3,000.00**	**3,000.00**	**2,700.00**	**2,700.00**	**2,700.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	3,000.00	6,530.32	7,467.00	8,395.00	8,395.00	8,395.00		
Total Other Sources	**3,000.00**	**6,530.32**	**7,467.00**	**8,395.00**	**8,395.00**	**8,395.00**		
*Transfer of $8,395 from General Fund.								
TOTAL ASPIRE REVENUE	**6,000.00**	**9,530.32**	**10,467.00**	**11,095.00**	**11,095.00**	**11,095.00**		
EXPENDITURES								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	1,854.45	-	-	-	-	-	-	-
112 Classified Salaries	3,169.09	8,381.60	8,270.90	8,477.79	8,477.79	8,477.79	0.43	0.43
117 Unused Leave	-	67.24	-	-	-	-	-	-
210 Public Employees Retirement System	344.53	201.88	584.78	958.84	958.84	958.84	-	-
213 PERS UAL	213.05	177.91	659.81	674.84	674.84	674.84	-	-
220 Social Security	384.28	646.32	632.74	648.54	648.54	648.54	-	-
231 Workers' Compensation	24.56	46.92	71.79	86.83	86.83	86.83	-	-
232 Unemployment Compensation	10.04	8.45	16.54	16.96	16.96	16.96	-	-
353 Postage	-	-	230.44	231.20	231.20	231.20	-	-
Total Guidance Services	**6,000.00**	**9,530.32**	**10,467.00**	**11,095.00**	**11,095.00**	**11,095.00**	**0.43**	**0.43**
TOTAL ASPIRE EXPENDITURES	**6,000.00**	**9,530.32**	**10,467.00**	**11,095.00**	**11,095.00**	**11,095.00**	**0.43**	**0.43**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
240 TITLE I-A								
REVENUES								
4000 Revenues From Federal Sources								
4501 Title I-A	328,509.00	328,282.00	325,500.00	362,000.00	362,000.00	362,000.00		
Total Federal Sources	**328,509.00**	**328,282.00**	**325,500.00**	**362,000.00**	**362,000.00**	**362,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	22,902.00	-	-	15,500.00	15,500.00	15,500.00		
Total Other Sources	**22,902.00**	**-**	**-**	**15,500.00**	**15,500.00**	**15,500.00**		
TOTAL TITLE I-A REVENUES	**351,411.00**	**328,282.00**	**325,500.00**	**377,500.00**	**377,500.00**	**377,500.00**		
EXPENDITURES								
Function 1272 Title I-A Instruction								
Object Description								
111 Licensed Salaries	145,932.98	151,850.26	151,058.87	120,917.52	120,917.52	120,917.52	2.29	1.83
112 Classified Salaries	41,134.83	38,402.13	31,488.78	81,959.88	81,959.88	81,959.88	1.69	4.46
117 Unused Leave	1,537.05	727.14	-	-	-	-	-	-
121 Licensed Substitutes	7,119.68	5,082.48	2,500.00	2,500.00	2,500.00	2,500.00	-	-
134 Extra Duty Salaries	47.55	-	-	1,542.00	1,542.00	1,542.00	-	-
210 Public Employees Retirement System	21,706.77	14,801.01	18,519.59	27,655.76	27,655.76	27,655.76	-	-
213 PERS UAL	13,854.89	13,043.56	14,761.67	14,871.09	14,871.09	14,871.09	-	-
220 Social Security	15,543.37	15,618.45	14,156.10	15,829.42	15,829.42	15,829.42	-	-
231 Workers' Compensation	864.59	965.22	1,478.67	2,026.01	2,026.01	2,026.01	-	-
232 Unemployment Compensation	406.76	204.11	370.15	413.97	413.97	413.97	-	-
242 Medical/Vision Insurance	81,297.54	74,682.09	79,286.55	93,007.36	93,007.36	93,007.36	-	-
243 Dental Insurance	7,269.97	6,755.48	10,811.80	12,454.55	12,454.55	12,454.55	-	-
244 Life Insurance	179.01	162.26	215.33	248.05	248.05	248.05	-	-
410 Supplies	7,920.62	4,587.38	852.49	4,074.39	4,074.39	4,074.39	-	-
420 Text Books	2,855.39	1,400.43	-	-	-	-	-	-
480 Computer Hardware	3,740.00	-	-	-	-	-	-	-
Total Title I-A Instruction	**351,411.00**	**328,282.00**	**325,500.00**	**377,500.00**	**377,500.00**	**377,500.00**	**3.98**	**6.30**
TOTAL TITLE I-A EXPENDITURES	**351,411.00**	**328,282.00**	**325,500.00**	**377,500.00**	**377,500.00**	**377,500.00**	**3.98**	**6.30**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
243 TITLE III LIMITED ENGLISH AND IMMIGRANT								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	1,896.63	-	5,000.00	5,000.00	5,000.00	5,000.00		
Total Federal Sources	**1,896.63**	**-**	**5,000.00**	**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)	-	-	-	-	-		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE III REVENUES	**1,896.63**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	257.28	-	3,000.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Returement System	10.49	-	212.11	282.80	282.80	282.80	-	-
213 PERS UAL	6.66	-	239.30	199.00	199.00	199.00	-	-
220 Social Security	19.68	-	229.53	191.30	191.30	191.30	-	-
231 Workers' Compensation	1.19	-	24.54	23.75	23.75	23.75	-	-
232 Unemployment Compensation	0.51	-	5.99	5.00	5.00	5.00	-	-
340 Travel	1,600.82	-	1,288.53	1,798.15	1,798.15	1,798.15	-	-
Total Instructional Staff Development	**1,896.63**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE III EXPENDITURES	**1,896.63**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	35,843.34	26,206.77	38,000.00	38,000.00	38,000.00	38,000.00		
Total Federal Sources	**35,843.34**	**26,206.77**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**		
TOTAL TITLE VI-B REVENUES	**35,843.34**	**26,206.77**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**		
EXPENDITURES								
Function 1111 Elementary Instruction K-5								
Object Description								
470 Software	3,385.22	3,085.20	-	-	-	-	-	-
480 Computer Hardware	6,995.02	9,697.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Elementary Instruction K-5	**10,380.24**	**12,782.20**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	-	-
Function 1121 Middle School Instruction 6-8								
Object Description								
470 Software	1,692.11	1,542.60	-	-	-	-	-	-
480 Computer Hardware	17,223.98	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-
Total Middle School Insturction 6-8	**18,916.09**	**1,542.60**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-	-
Function 1131 High School Instruction 9-12								
Object Description								
470 Software	2,277.67	1,888.20	-	-	-	-	-	-
480 Computer Hardware	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-
Total High School Instruction 9-12	**2,277.67**	**1,888.20**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-	-
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	807.16	1,737.60	6,000.00	6,000.00	6,000.00	6,000.00	-	-
134 Extra Duty Salaries	1,436.43	809.07	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	223.58	86.01	600.95	961.40	961.40	961.40	-	-
213 PERS UAL	142.85	75.80	678.08	676.60	676.60	676.60	-	-
220 Social Security	171.55	193.73	650.25	650.30	650.30	650.30	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
231 Workers' Compensation	9.12	12.68	68.05	82.77	82.77	82.77	-	-
232 Unemployment Compensation	4.47	2.52	16.99	17.00	17.00	17.00	-	-
312 Instr Programs Imprv Serv	-	-	4,485.68	4,500.00	4,500.00	4,500.00	-	-
340 Travel	1,474.18	5,678.69	10,000.00	9,611.93	9,611.93	9,611.93	-	-
410 Supplies	-	1,397.67	5,000.00	5,000.00	5,000.00	5,000.00	-	-
Total Instructional Staff Development	**4,269.34**	**9,993.77**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-**	**-**
TOTAL TITLE VI-B EXPENDITURES	**35,843.34**	**26,206.77**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
251 IDEA PART B, SECTION 611								
REVENUES								
4000 Revenues From Federal Sources								
4508 IDEA	234,947.04	234,276.23	235,000.00	235,000.00	235,000.00	235,000.00		
Total Federal Sources	**234,947.04**	**234,276.23**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL IDEA REVENUES	**234,947.04**	**234,276.23**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**		
EXPENDITURES								
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	144,290.52	148,813.40	144,048.00	153,943.50	153,943.50	153,943.50	2.50	2.50
121 Licensed Substitutes	261.72		2,000.00	2,000.00	2,000.00	2,000.00	-	-
210 Public Employees Retirement System	19,654.32	14,272.43	10,325.67	17,637.34	17,637.34	17,637.34	-	-
213 PERS UAL	12,488.90	12,755.24	11,650.62	9,217.51	9,217.51	9,217.51	-	-
220 Social Security	11,509.52	11,816.44	11,172.85	11,929.89	11,929.89	11,929.89	-	-
231 Workers' Compensation	599.27	684.86	1,147.50	1,478.95	1,478.95	1,478.95	-	-
232 Unemployment Compensation	288.57	147.85	292.24	311.92	311.92	311.92	-	-
242 Medical/Vision Insurance	41,303.34	41,230.81	40,920.00	33,336.00	33,336.00	33,336.00	-	-
243 Dental Insurance	4,447.92	4,452.24	5,580.00	4,464.00	4,464.00	4,464.00	-	-
244 Life Insurance	102.96	102.96	111.13	88.90	88.90	88.90	-	-
313 Student Services	-	-	7,751.99	591.99	591.99	591.99	-	-
Total Resource Room	**234,947.04**	**234,276.23**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**2.50**	**2.50**
TOTAL IDEA EXPENDITURES	**234,947.04**	**234,276.23**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**2.50**	**2.50**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
REVENUES								
1000 Revenue from Local Sources								
1990 Miscellaneous	38,011.96	36,284.48	38,780.00	35,000.00	35,000.00	35,000.00		
Total Local Sources	**38,011.96**	**36,284.48**	**38,780.00**	**35,000.00**	**35,000.00**	**35,000.00**		
5000 Revenue from Other Sources								
5150 Loan Receipts	-	-	-	-	-	-		
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	23,103.87	30,765.06	33,220.00	52,000.00	52,000.00	52,000.00		
Total Other Sources	**23,103.87**	**30,765.06**	**33,220.00**	**52,000.00**	**52,000.00**	**52,000.00**		
TOTAL SB 1149 REVENUES	**61,115.83**	**67,049.54**	**72,000.00**	**87,000.00**	**87,000.00**	**87,000.00**		
EXPENDITURES								
Function 2520 Fiscal Services								
Object Description								
380 Non-Instructional Prof/Technical	-	795.33	-	-	-	-	-	-
Total Fiscal Services	**-**	**795.33**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES								
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	2,810.77	-	44,460.00	59,460.00	59,460.00	59,460.00	-	-
Total Care of Buildings	**2,810.77**	**-**	**44,460.00**	**59,460.00**	**59,460.00**	**59,460.00**	**-**	**-**
Function 5110 Loan Payments								
Object Description								
610 Redemption of Principal	18,260.74	18,885.76	19,458.36	19,508.46	19,508.46	19,508.46	-	-
622 Loan Interest	9,279.26	8,654.24	8,081.64	8,031.54	8,031.54	8,031.54	-	-
Total Loan Payments	**$27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	30,765.06	38,714.21	-	-	-	-	-	-
Total Unappropriated Fund Balance	**30,765.06**	**38,714.21**	-	-	-	-	-	-
TOTAL SB 1149 EXPENDITURES	**61,115.83**	**67,049.54**	**72,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
271 THROUGH 286 SCHOLARSHIP FUNDS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	19.94	24.79	100.00	90.00	90.00	90.00		
1920 Private Contributions	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1990 Miscellaneous	-	130.85	-	-	-	-		
Total Local Sources	**19.94**	**1,155.64**	**1,100.00**	**1,090.00**	**1,090.00**	**1,090.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	45,562.00	34,481.94	29,255.36	31,798.29	31,798.29	31,798.29		
Total Other Sources	**45,562.00**	**34,481.94**	**29,255.36**	**31,798.29**	**31,798.29**	**31,798.29**		
TOTAL SCHOLARSHIP FUNDS REVENUES	**45,581.94**	**35,637.58**	**30,355.36**	**32,888.29**	**32,888.29**	**32,888.29**		
EXPENDITURES								
Function 3300 Community Service								
Object Description								
374 Scholarships Granted	11,100.00	5,511.40	1,800.00	4,224.59	4,224.59	4,224.59	-	-
Total Community Service	**11,100.00**	**5,511.40**	**1,800.00**	**4,224.59**	**4,224.59**	**4,224.59**	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	**34,481.94**	**30,126.18**	**28,555.36**	**28,663.70**	**28,663.70**	**28,663.70**	-	-
Total Unappropriated Fund Balance	**34,481.94**	**30,126.18**	**28,555.36**	**28,663.70**	**28,663.70**	**28,663.70**	-	-
TOTAL SCHOLARSHIP FUNDS EXPENDITURES	**45,581.94**	**35,637.58**	**30,355.36**	**32,888.29**	**32,888.29**	**32,888.29**	-	-

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.

Debt Service Payment Schedule
2017 General Obligation Bond
Bond Principal Amount 2017 Series A (Deferred Interest Bonds) - $31,007,656.45
Bond Principal Amount 2017 Series B (Current Interest Bonds) - $66,485,000.00
K-12 Campus Project - Bonds to Relocate, Build/Expand Three Schools

Payment Schedule

Fiscal Year	December Interest	June Interest	June Principal	Total
2017-18	2,444,025.00	1,629,350.00	280,000.00	4,353,375.00
2018-19	1,626,550.00	1,626,550.00	1,270,000.00	4,523,100.00
2019-20	1,607,500.00	1,607,500.00	1,480,000.00	4,695,000.00
2020-21	1,577,900.00	1,577,900.00	1,695,000.00	4,850,800.00
2021-22	1,544,000.00	1,544,000.00	1,920,000.00	5,008,000.00
2022-23	1,496,000.00	1,496,000.00	2,155,000.00	5,147,000.00
2023-24	1,442,125.00	1,442,125.00	2,405,000.00	5,289,250.00
2024-25	1,382,000.00	1,382,000.00	2,670,000.00	5,434,000.00
2025-26	1,315,250.00	1,315,250.00	2,955,000.00	5,585,500.00
2026-27	1,241,375.00	1,241,375.00	3,255,000.00	5,737,750.00
2027-28	1,160,000.00	1,160,000.00	3,575,000.00	5,895,000.00
2028-29	1,070,625.00	1,070,625.00	3,915,000.00	6,056,250.00
2029-30	972,750.00	972,750.00	4,280,000.00	6,225,500.00
2030-31	865,750.00	865,750.00	4,660,000.00	6,391,500.00
2031-32	749,250.00	749,250.00	5,070,000.00	6,568,500.00
2032-33	622,500.00	622,500.00	5,505,000.00	6,750,000.00
2033-34	484,875.00	484,875.00	5,965,000.00	6,934,750.00
2034-35	335,750.00	335,750.00	6,455,000.00	7,126,500.00
2035-36	174,375.00	174,375.00	6,975,000.00	7,323,750.00
2036-37		4,383,162.00	3,141,838.00	7,525,000.00
2037-38		4,651,682.10	3,078,317.90	7,730,000.00
2038-39		4,941,472.20	3,003,527.80	7,945,000.00
2039-40		5,220,523.20	2,939,476.80	8,160,000.00
2040-41		5,507,938.80	2,877,061.20	8,385,000.00
2041-42		5,800,565.65	2,814,434.35	8,615,000.00
2042-43		6,101,714.85	2,753,285.15	8,855,000.00
2043-44		6,408,038.00	2,691,962.00	9,100,000.00
2044-45		6,719,564.50	2,630,435.50	9,350,000.00
2045-46		7,036,142.75	2,568,857.25	9,605,000.00
2046-47		7,361,539.50	2,508,460.50	9,870,000.00
			97,492,656.45	

* Shaded areas have been paid.

	Actual 2014-15	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
300 DEBT SERVICE								
REVENUES								
1000 Revenues From Local Source								
1111 Current Year's Taxes	-	-	-	4,353,375.00	4,353,375.00	4,353,375.00		
1112 Prior Year's Taxes	8,734.11	591.70	2,390.00	2,200.00	2,200.00	2,200.00		
1510 Interest Earned	(59.84)	139.44	175.00	4,500.00	4,500.00	4,500.00		
Total Local Sources	**8,674.27**	**731.14**	**2,565.00**	**4,360,075.00**	**4,360,075.00**	**4,360,075.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	49,961.79	16,836.06	-	18,082.00	18,082.00	18,082.00		
Total Other Sources	**49,961.79**	**16,836.06**	**-**	**18,082.00**	**18,082.00**	**18,082.00**		
TOTAL 300 DEBT SERVICE REVENUES	**58,636.06**	**17,567.20**	**2,565.00**	**4,378,157.00**	**4,378,157.00**	**4,378,157.00**		
EXPENDITURES								
Function 5110 Long-Term Debt Service								
Object Description								
610 Redemption of Principal	-	-	-	280,000.00	280,000.00	280,000.00	-	-
621 Redemption of Interest	-	-	-	4,073,375.00	4,073,375.00	4,073,375.00	-	-
Total Long-Term Debt Service	**-**	**-**	**-**	**4,353,375.00**	**4,353,375.00**	**4,353,375.00**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers	41,800.00	-	-	-	-	-	-	-
Total Transfer of Funds	**41,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	16,836.06	17,567.20	2,565.00	24,782.00	24,782.00	24,782.00	-	-
Total Unappropriated Fund Balance	**16,836.06**	**17,567.20**	**2,565.00**	**24,782.00**	**24,782.00**	**24,782.00**	**-**	**-**
TOTAL 300 DEBT SERVICE EXPENDITURES	**58,636.06**	**17,567.20**	**2,565.00**	**4,378,157.00**	**4,378,157.00**	**4,378,157.00**	**-**	**-**

CAPITAL PROJECTS

And

TRUST FUND

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
400 CAPITAL PROJECTS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	1,031.35	1,531.85	1,500.00	2,585.00	2,585.00	2,585.00		
1990 Miscellaneous	-	66,719.00	-	-	-	-		
Total Local Sources	**1,031.35**	**68,250.85**	**1,500.00**	**2,585.00**	**2,585.00**	**2,585.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	-	-	30,000.00	30,000.00	30,000.00		
5300 Sale/Loss Fixed Assets	-	-	335,000.00	-	-	-		
5400 Beginning Fund Balance	233,307.63	200,010.78	269,025.00	267,415.00	267,415.00	267,415.00		
Total Other Sources	**233,307.63**	**200,010.78**	**604,025.00**	**297,415.00**	**297,415.00**	**297,415.00**		
*Transfer of $30,000 from General Fund.								
TOTAL CAPITAL PROJECTS REVENUES	**234,338.98**	**268,261.63**	**605,525.00**	**300,000.00**	**300,000.00**	**300,000.00**		
EXPENDITURES								
Function 4120 Site Acquisition and Construction								
Object Description								
340 Travel	-	-	-	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	34,328.20	-	540,525.00	65,000.00	65,000.00	65,000.00	-	-
383 Architect/Engineer Services	-	-	50,000.00	-	-	-	-	-
410 Consumable Supplies	-	-	15,000.00	5,000.00	5,000.00	5,000.00	-	-
Total Site Acquisition and Construction	**34,328.20**	**-**	**605,525.00**	**70,000.00**	**70,000.00**	**70,000.00**	**-**	**-**
Function 4150 Building Acquis/Constr/Improv								
Object Description								
520 Building Acquistion	-	2,681.46	-	-	-	-	-	-
Total Building Acquis/Constr/Improv	**-**	**2,681.46**	**-**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	200,010.78	265,580.17	-	230,000.00	230,000.00	230,000.00	-	-
Total Unappropriated Fund Balance	**200,010.78**	**265,580.17**	**-**	**230,000.00**	**230,000.00**	**230,000.00**	**-**	**-**
TOTAL CAPITAL PROJECTS EXPENDITURES	**234,338.98**	**268,261.63**	**605,525.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-**	**-**

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
410 2017 GO BOND PROJECT								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	-	-	-	156,000.00	156,000.00	156,000.00		
1990 Miscellaneous	-	-	-	75,000.00	75,000.00	75,000.00		
Total Local Sources	-	-	-	**231,000.00**	**231,000.00**	**231,000.00**		
3000 Revenues From State Sources								
3199 Other Restricted Revenue	-	-	-	4,000,000.00	4,000,000.00	4,000,000.00		
Total State Sources	-	-	-	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	-	-	-	108,135,799.28	108,135,799.28	108,135,799.28		
Total Other Sources	-	-	-	**108,135,799.28**	**108,135,799.28**	**108,135,799.28**		
TOTAL 2017 GO BOND PROJECT REVENUES	-	-	-	**112,366,799.28**	**112,366,799.28**	**112,366,799.28**		
EXPENDITURES								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
340 Travel	-	-	-	10,000.00	10,000.00	10,000.00	-	-
380 Non-Instructional Prof /Technical Services	-	-	-	21,155,000.00	21,155,000.00	21,155,000.00	-	-
383 Architect/Engineer Services	-	-	-	1,200,000.00	1,200,000.00	1,200,000.00	-	-
410 Consumable Supplies	-	-	-	10,000.00	10,000.00	10,000.00	-	-
640 Dues and Fees	-	-	-	75,000.00	75,000.00	75,000.00	-	-
Total Building Acquis/Constr/Improv	-	-	-	**22,450,000.00**	**22,450,000.00**	**22,450,000.00**	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	89,916,799.28	89,916,799.28	89,916,799.28	-	-
Total Unappropriated Fund Balance	-	-	-	**89,916,799.28**	**89,916,799.28**	**89,916,799.28**	-	-
TOTAL 2017 GO BOND PROJECT EXPENDITURES	-	-	-	**112,366,799.28**	**112,366,799.28**	**112,366,799.28**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
420 CAPITAL MAINTENANCE RESERVE FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	-	-	-	2,800.00	2,800.00	2,800.00		
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	**2,800.00**	**2,800.00**	**2,800.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	-	-	321,734.50	321,734.50	321,734.50		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	-	**321,734.50**	**321,734.50**	**321,734.50**		
*Transfer of $321,734.50 from General Fund.								
TOTAL CAPITAL MAINTENANCE REVENUES	-	-	-	**324,534.50**	**324,534.50**	**324,534.50**		
EXPENDITURES								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
310 Instr/Prof/Technical Services	-	-	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	-	-	-	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	-	-	-	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-	-	-
410 Consumable Supplies	-	-	-	-	-	-	-	-
460 Non-Consumables	-	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Building Acquis/Constr/Improv	-	-	-	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	324,534.50	324,534.50	324,534.50	-	-
Total Unappropriated Fund Balance	-	-	-	**324,534.50**	**324,534.50**	**324,534.50**	-	-
TOTAL CAPITAL MAINTENANCE EXPENDITURES	-	-	-	**324,534.50**	**324,534.50**	**324,534.50**	-	-

	Actual 2014-15	Actual 2015-16	Adopted 2016-17	Proposed 2017-18	Approved 2017-18	Adopted 2017-18	FTE 2016-17	FTE 2017-18
700 TRUST AND AGENCY								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
3000 Revenues From State Sources								
3199 Other Restricted Revenue	-	-	-	-	-	-		
5000 Beginning Fund Balance	-	-	-	-	-	-		
Total State Sources	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY REVENUES	-	-	-	-	-	-		
EXPENDITURES								
Function 3300 Community Services								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-		
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

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: **AB6174 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 time(s) in the following issues: **March 23rd, and April 6th, 2017.**

Jamie Ramsdell

Signed and attested before me on the **6th** day of **April, 2017**

by:

Holly Noelle Larkins

OFFICIAL SEAL
HOLLY NOELLE LARKINS
NOTARY PUBLIC-OREGON
COMMISSION NO.956956
MY COMMISSION EXPIRES DECEMBER 01, 2020

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

Copy Of Advertisement

AB6174
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, 2017 to June 30, 2018, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 18, 2017 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 19, 2017 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.

Published: March 23rd and April 6th, 2017

NOTICE OF BUDGET COMMITTEE MEETING

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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 19, 2017 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 23, 2017

and

April 6, 2017

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: **AB6326 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 8th, 2017.**

Jamie Ramsdell

Signed and attested before me on the **8th** day of **June, 2017**

by:

Holly Noelle Larkins

OFFICIAL SEAL
HOLLY NOELLE LARKINS
NOTARY PUBLIC-OREGON
COMMISSION NO.956956
MY COMMISSION EXPIRES DECEMBER 01, 2020

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

Copy Of Advertisement

AB6326

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside School District 10 will be held on June 20, 2017 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, 2017 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 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance	$3,357,334	$3,181,294	$111,826,124
Current Year Property Taxes, other than Local Option Taxes	13,122,492	13,475,858	18,178,174
Current Year Local Option Property Taxes	1,080,156	1,079,967	1,174,985
Other Revenue from Local Sources	1,691,446	1,656,768	1,751,126
Revenue from Intermediate Sources	54,700	46,000	56,000
Revenue from State Sources	1,971,530	1,419,097	5,874,433
Revenue from Federal Sources	1,096,652	1,128,047	1,218,169
Interfund Transfers	55,761	129,467	507,362
All Other Budget Resources	0	335,000	0
Total Resources	$22,430,071	$22,451,498	$140,586,373

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$9,148,775	$10,093,855	$10,563,323
Other Associated Payroll Costs	5,559,909	6,345,583	7,108,644
Purchased Services	1,866,127	3,043,273	24,719,136
Supplies & Materials	1,160,279	1,432,051	1,656,883
Capital Outlay	278,776	300,000	330,000
Other Objects (except debt service & interfund transfers)	312,055	329,346	410,331
Debt Service*	95,689	96,804	4,380,915
Interfund Transfers*	55,761	129,467	507,362
Operating Contingency	0	650,000	385,000
Unappropriated Ending Fund Balance & Reserves	0	31,120	90,524,779
Total Requirements	$18,477,372	$22,451,498	$140,586,373

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

1000 Instruction	$11,066,425	$12,991,032	$13,744,196
FTE	128.02	121.548	126.34
2000 Support Services	6,628,495	7,895,900	7,836,392
FTE	56.2	56.63	57.2369
3000 Enterprise & Community Service	628,320	651,650	687,729
FTE	5.98	6.04	6.04
4000 Facility Acquisition & Construction	2,681	605,525	26,873,375
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	95,689	96,804	27,540
5200 Interfund Transfers*	55,761	129,467	507,362
6000 Contingency	0	650,000	385,000
7000 Unappropriated Ending Fund Balance	0	31,120	90,524,779
Total Requirements	$18,477,372	$22,451,498	$140,586,373
Total FTE	178.65	184.218	189.6169

* 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 and strong timber revenue. The District has a local option levy which will continue to assist with general operating expenses. The voters passed a General Obligation (GO) Bond for a K-12 campus project. REQUIREMENTS: The District's budget represents an increase over actual 2016-2017. General Fund staffing increases include: a 1.0 FTE licensed counselor, a 1.00 FTE HS position; 1.72 FTE in special needs assistants; and a .41 FTE regular educational assistant. Extra duty additions include a K-12 Stem Coordinator; a 6-8 Afterschool Coordinator; and two Strength and Conditioning Coaches. Allocations have been made for a Science curriculum adoption. General fund transfers will be allocated to ASPIRE, Food Service, Capital Projects and Capital Maintenance Reserve funds. Vehicle replacement includes three buses. Contingency has been reduced to offset costs associated with the anticipated Charter School. Debt service has been allocated for the new GO bond payment and a new Capital GO Bond fund has been established to track revenues and expenditures.

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	$4,681,048

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$97,492,656	$0
Other Bonds	$7,825,000	$0
Other Borrowings	$1,292,698	$0
Total	$106,610,354	$0

Published: June 8, 2017

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside School District 10 will be held on June 20, 2017 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, 2017 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 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance	$3,357,334	$3,181,294	$111,826,124
Current Year Property Taxes, other than Local Option Taxes	13,122,492	13,475,858	18,178,174
Current Year Local Option Property Taxes	1,080,156	1,079,967	1,174,985
Other Revenue from Local Sources	1,691,446	1,656,768	1,751,126
Revenue from Intermediate Sources	54,700	46,000	56,000
Revenue from State Sources	1,971,530	1,419,097	5,874,433
Revenue from Federal Sources	1,096,652	1,128,047	1,218,169
Interfund Transfers	55,761	129,467	507,362
All Other Budget Resources	0	335,000	0
Total Resources	**$22,430,071**	**$22,451,498**	**$140,586,373**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$9,148,775	$10,093,855	$10,563,323
Other Associated Payroll Costs	5,559,909	6,345,583	7,108,644
Purchased Services	1,866,127	3,043,273	24,719,136
Supplies & Materials	1,160,279	1,432,051	1,656,883
Capital Outlay	278,776	300,000	330,000
Other Objects (except debt service & interfund transfers)	312,055	329,346	410,331
Debt Service*	95,689	96,804	4,380,915
Interfund Transfers*	55,761	129,467	507,362
Operating Contingency	0	650,000	385,000
Unappropriated Ending Fund Balance & Reserves	0	31,120	90,524,779
Total Requirements	**$18,477,372**	**$22,451,498**	**$140,586,373**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$11,066,425	$12,391,032	$13,744,196
FTE	128.02	121.548	126.34
2000 Support Services	6,628,495	7,895,900	7,836,392
FTE	56.2	56.63	57.2369
3000 Enterprise & Community Service	628,320	651,650	687,729
FTE	5.98	6.04	6.04
4000 Facility Acquisition & Construction	2,681	605,525	26,873,375
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	95,689	96,804	27,540
5200 Interfund Transfers*	55,761	129,467	507,362
6000 Contingency	0	650,000	385,000
7000 Unappropriated Ending Fund Balance	0	31,120	90,524,779
Total Requirements	**$18,477,372**	**$22,451,498**	**$140,586,373**
Total FTE	**178.65**	**184.218**	**189.6169**

* 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 and strong timber revenue. The District has a local option levy which will continue to assist with general operating expenses. The voters passed a General Obligation (GO) Bond for a K-12 campus project. REQUIREMENTS: The District's budget represents an increase over actual 2016-2017. General Fund staffing increases include: a 1.0 FTE licensed counselor; a 1.00 FTE HS position; 1.72 FTE in special needs assistants; and a .41 FTE regular educational assistant. Extra duty additions include a K-12 Stem Coordinator; a 6-8 Afterschool Coordinator; and two Strength and Conditioning Coaches. Allocations have been made for a Science curriculum adoption. General fund transfers will be allocated to ASPIRE, Food Service, Capital Projects and Capital Maintenance Reserve funds. Vehicle replacement includes three buses. Contingency has been reduced to offset costs associated with the anticipated Charter School. Debt service has been allocated for the new GO bond payment and a new Capital GO Bond fund has been established to track revenues and expenditures.

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	$4,681,048

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$97,492,656	$0
Other Bonds	$7,825,000	$0
Other Borrowings	$1,292,698	$0
Total	**$106,610,354**	**$0**

Exhibit N
6/20/17

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

Resolution #11 – 2016-2017

Adopting the Budget

BE IT RESOLVED: That the Board of Directors of Seaside School District 10, Clatsop County, Oregon, hereby adopts the budget for fiscal year 2017-2018 in the total amount of $140,586,373. This budget is now on file at the School District Office, 1801 South Franklin Street, Seaside, Oregon.

Attest: ____________________

Signed: Steven C. Phillips
Steve Phillips, Chair
Board of Directors

Date: June 20, 2017

Exhibit O
6/20/17

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

Resolution #12 – 2016-2017

Making Appropriations

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

General Fund	
Instruction	$12,337,020
Support Services	7,431,181
Transfers	491,862
Contingency	385,000
Total General Fund	$20,645,063
Special Revenue Fund	
Instruction	$1,407,176
Support Services	405,211
Community Services	687,729
Debt Service	43,040
Total Special Revenue Fund	$2,543,156
Debt Service Fund	
Debt Service	$4,353,375
Capital Projects Fund	
Facilities Acquisition and Construction	$22,520,000
Total Appropriations, All Funds	**$50,061,594**
Total Unappropriated and Reserve Amounts, All Funds	**$90,524,779**
Total Adopted Budget	**$140,586,373**

Attest: ______________________

Signed: Steve C. Phillips
Steve Phillips, Chair
Board of Directors

Date: June 20, 2017

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

Resolution #13 – 2016-2017

Imposing and Categorizing the Tax

Imposing the Tax

BE IT RESOLVED: That the following ad valorem property taxes are hereby imposed for tax year 2017-2018 upon the assessed value of all taxable property with the District: At the rate per $1,000 of assessed value of $4.4105 for permanent rate tax; At the rate per $1,000 of assessed value of $0.52 for local option tax; and, In the amount of $4,681,048 for debt service for general obligation bonds.

Categorizing the Tax

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

Educational Limitation

Permanent Rate Tax ....$4.4105/$1,000
Local Option Tax ....$0.52/$1,000

Excluded from Limitation

General Obligation Debt Service $4,681,048

Attest: ______________________

Signed: ______________________
Steve Phillips, Chair
Board of Directors

Date: June 20, 2017

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	PERCENT
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

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

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 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

Date Signed 8/25/15

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.

Administrative School District #10
Attn: Sheila Roley
1801 S. Franklin
Seaside, OR 97138

Retain
for your copy

REPLY NOT LATER THAN DECEMBER 30, 2016

CANVASS OF VOTES

4-185 Admin. School District
Administrative School District #10
(VOTE FOR) 1

	VOTES	PERCENT
01 = Yes	4,174	65.29
02 = No	2,219	34.71

	VOTES	PERCENT
03 = OVER VOTES	4	
04 = UNDER VOTES	286	

	01	02	03	04
0020 20 - CANNON BEACH	587	272	0	48
0023 23 - SOUTH CLATSOP	538	412	0	33
0025 25 - GEARHART	624	293	0	32
0026 26 - HAMLET	124	91	1	12
0035 35 - NECANICUM	133	111	0	20
0037 37 - SEASIDE	457	245	1	29
0038 38 - SEASIDE	515	258	0	44
0039 39 - SEASIDE	476	229	0	27
0040 40 - SEASIDE	529	204	0	26
0043 43 - STANLEY ACRES	78	46	2	3
0045 45 - ARCH CAPE	113	58	0	12

I certify the votes recorded on this canvass correctly Summarize the tally of votes cast for the November 8, 2016 General Election.

Valerie Crafard

Valerie Crafard, County Clerk
Dated this 28th day of November 2016

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK

This is to verify receipt of the Final Official Canvass of Votes from the November 8, 2016 General Election and our acceptance of it as the official election results.

12/2/16

Sheila Roley
Superintendent

Date

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH • GEARHART • SEASIDE

ADMINISTRATION

Dr. Sheila Roley, Superintendent

Dr. Doug Dougherty, Superintendent-Emeritus

Justine Hill, Business Manager

Jeremy Catt, Director of Special Services

Sande Brown, Director of Curriculum

1801 South Franklin Street
Seaside, OR 97138
Phone (503) 738-5591
Fax (503) 738-3471

Valerie Crafard, County Clerk
County Election Office
820 Exchange St., Suite 220
Astoria, OR 97103

Subject: Notification of Election Results for the November 8, 2016 Election

This is to verify receipt of the abstract of votes from you on December 2, 2016 and to notify you of our determination of it as the official election results pursuant to ORS 255.295.

Dated this sixteenth day of December, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: SRoley

Name: Dr. Sheila Roley

Title: Superintendent

2736523.1 040890 CLD

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

RESOLUTION #1 - 2016-2017

A RESOLUTION OF SEASIDE SCHOOL DISTRICT, CLATSOP COUNTY, OREGON, CALLING A MEASURE ELECTION TO SUBMIT TO THE ELECTORS OF THE DISTRICT THE QUESTION OF CONTRACTING GENERAL OBLIGATION BONDED INDEBTEDNESS FOR SCHOOL SAFETY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $99,700,000 TO FINANCE CAPITAL COSTS; AND RELATED MATTERS

Whereas, Seaside School District serves 1,550 students from communities across South Clatsop County;

WHEREAS, the Board of Directors (the "Board") of Seaside School District, Clatsop County, Oregon, (the "District") recognizes three of four school buildings in the District are located near sea level, endangering all students and school staff in the event of a tsunami;

WHEREAS, the Board understands these three schools are rated by the Oregon Department of Geology and Mineral Industries (DOGAMI) as likely to experience catastrophic collapse in the case of an earthquake;

WHEREAS, the average age of these three school buildings is 65 years old and they are experiencing significant deterioration needing attention including: rusted pipes, leaky roofs, old electrical wiring, air and heating, single pane windows, and out-of-date technology;

WHEREAS, the school board and community are concerned about additional school safety issues, including inadequate fire protection systems at schools, presence of asbestos and lead in some sections of buildings, and lack of improved school building security such as alarms, cameras and classroom door locks;

WHEREAS, the school board has determined the need to relocate these three schools as follows: Build a new middle school and high school on higher land, safely outside the tsunami inundation zone, and combine two elementary schools at Seaside Heights Elementary School to which a new addition will be built and portable classrooms eliminated as more particularly described in the notice of bond election attached hereto as Exhibit A (the "Project");

WHEREAS, in connection with the Project, the District has evaluated the need for safety improvements, the joint funding for safety improvements with other public and private entities and the funding of safety improvements as required by ORS 332.176;

WHEREAS, relocating and rebuilding schools will provide much safer schools for students, teachers and school staff; and new and expanded schools will provide up-to-date learning environments so students learn with modern technology and equipment, and graduate ready for college and career;

WHEREAS, over the past two years it has cost the Seaside School District over $500,000 a year above regular maintenance costs to patch together roofs, plumbing and electrical problems in schools in order to temporarily hold together out of date buildings. As buildings age and systems continue to deteriorate, the cost increases. These are dollars that could be invested in the classroom for smaller class size, more course offerings, and/or additional classroom assistants;

WHEREAS, new schools can also serve as a community shelter for all area residents in the event of an earthquake or tsunami;

WHEREAS, Public Schools are essential components of a strong community and have a considerable impact on local property values;

WHEREAS, the costs of relocating and rebuilding the District schools and creating a community shelter are estimated to not cost more than $99,700,000;

WHEREAS, the State of Oregon makes available some limited matching funds for school building expenses if a bond measure is approved by voters; and Seaside School District is first on the waiting list to receive $4,000,000 in matching funds towards construction of the relocated schools should the voters approve this measure;

WHEREAS, the District anticipates incurring expenditures (the "Expenditures") to finance the costs of the Project and wishes to declare its official intent to reimburse itself for any Expenditures it may make from its general funds on the Project from the proceeds of voter-approved general obligation bonds which may be issued as tax-exempt obligations or qualified tax credit bonds;

WHEREAS, ORS 328.205, as amended, subject to voter approval, authorizes the District to contract bonded indebtedness to provide funds to finance the costs of the Project and to pay bond issuance costs; and

WHEREAS, the school board will conduct regular audits and oversight of the construction projects associated with bond expenditures to ensure all funds go as intended;

NOW, THEREFORE, the Board of Directors of Seaside School District No. 10, Clatsop County, Oregon, resolves as follows:

1. The measure election is hereby called for the purpose of submitting to the electors of the District the question of contracting general obligation bonded indebtedness in the name of the Seaside School District in an amount not to exceed $99,700,000 (the "Bonds"). Bond proceeds will be used to finance the Project and pay all Bond issuance costs. The Bonds shall mature over a period of not more than thirty-one (31) years from the date of issue and may be issued in one or more series.

2. The measure election hereby called shall be held in the District on the 8th day of November, 2016. 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.

3. The District authorizes the Superintendent, Superintendent-Emeritus, Chair, and Business Manager (each an "Authorized Representative") or his/her designee to submit the final ballot title and explanatory statement and to take such further action as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law.

4. The Authorized Representative shall cause to be delivered to the Election Officer of Clatsop County, Oregon (the "Election Officer"), a Notice of Bond Election (the "Notice") in substantially the form of, attached hereto as Exhibit A, which shall be approved and filed by the Authorized Representative of the District, not later than September 8, 2016, (sixty-one (61) days prior to the election date).

5. The District hereby declares its official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse itself with the proceeds of the Bonds for any of the Expenditures incurred by it prior to the issuance of the Bonds.

6. The law firm of Hawkins Delafield & Wood LLP, is hereby appointed to serve as Bond Counsel with respect to the issuance of the Bonds and Piper Jaffray & Co., is hereby appointed to serve as Underwriter or Placement Agent with respect to the issuance of the Bonds. The District will pay the fees and expenses of Bond Counsel and Underwriter/Placement Agent from Bond proceeds.

ADOPTED by the Board of Directors of Seaside School District No. 10, Clatsop County, Oregon this first day of September, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: Steven C. Phillips
Chair, Board of Directors

ATTEST:

By: ____________________
Superintendent/District Clerk

EXHIBIT A

NOTICE OF BOND ELECTION

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

NOTICE IS HEREBY GIVEN September 1, 2016 that a measure election will be held in Seaside School District No. 10, Clatsop County, Oregon on November 8, 2016. The following shall be the ballot title of the measure to be submitted to the District's voters:

CAPTION: (10 WORD LIMIT)

Bonds to relocate, build/expand three schools for increased safety.

QUESTION: (20 WORD LIMIT)

Shall District construct two schools, expand third school to withstand earthquakes, increase safety; issue $99,700,000 general obligation bonds, with oversight? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

SUMMARY: (175 WORD LIMIT)

Three schools are currently located inside tsunami inundation zone and rated with high probability of catastrophic collapse in an earthquake.

The three schools average 65 years of age and are in state of deterioration: rusted pipes, leaky roofs, asbestos, inadequate fire protection systems, aged electrical, heating and ventilation systems.

If approved, bonds are expected to fund:

- Closing obsolete buildings in inundation zone and relocating them to donated land at higher elevation;
- Renovating and expanding elementary school; constructing middle and high school;
- Increasing school safety with fire protection systems, locking systems, security cameras, emergency communications;
- Remodeling and affiliated construction costs: land/site development, infrastructure, demolition, furnishings, equipment and technology for classrooms;

- Bond issuance costs.

District is first on waiting list for $4,000,000 in State matching funds if voters approve this measure;

Bonds mature in 31 years or less; may be issued in series. Estimated cost is approximately $1.35 per $1,000 of assessed property value. Independent citizen oversight committee to ensure bond funds spent as intended.

RECEIVED
SEP - 9 2016
CLATSOP COUNTY CLERK

4-185

Notice of Measure Election
District

SEL 803
rev 01/16 ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
September 1, 2016	Seaside School District 10	Clatsop County	November 8, 2016

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.

Bonds to relocate, build/expand three schools for increased safety. 10

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

Shall District construct two schools, expand third school to withstand earthquakes, increase safety; issue $99,700,000 general obligation bonds, with oversight? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution. 20

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

Three schools are currently located inside tsunami inundation zone and rated with high probability of catastrophic collapse in an earthquake. The three schools average 65 years of age and are in state of deterioration: rusted pipes, leaky roofs, asbestos, inadequate fire protection systems, aged electrical, heating and ventilation systems.
If approved, bonds are expected to fund:

- Closing obsolete buildings in inundation zone and relocating them to donated land at higher elevation;
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- Increasing school safety with fire protection systems, locking systems, security cameras, emergency communications;
- Remodeling and affiliated construction costs: land/site development, infrastructure, demolition, furnishings, equipment and technology for classrooms;
- Bond issuance costs.

District is first on waiting list for $4,000,000 in State matching funds if voters approve this measure;
Bonds mature in 31 years or less; may be issued in series. Estimated cost is approximately $1.35 per $1,000 of assessed property value.
Independent citizen oversight committee to ensure bond funds spent as intended.

164

Explanatory Statement 500 words that impartially explains the measure and its effect.

If the county is producing a voters' pamphlet an explanatory statement must be drafted and attached to this form for:
→ any measure referred by the district governing body; or
→ any initiative or referendum, if required by local ordinance.

Explanatory Statement Attached? ☒ Yes ☐ No

Authorized District Official Not required to be notarized.

Name	Title
Douglas C. Dougherty	Superintendent Emeritus
Mailing Address	**Contact Phone**
1801 South Franklin Street, Seaside, OR 97138	503-738-5591

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.

Signature

September 1, 2016
Date Signed