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| 1000 | REVENUE FROM LOCAL SOURCES | (80,420.00) | (78,920.00) | (111,517.39) | (115,515.90) | (90,749.86) |
| 3101 | STATE SCHOOL FUND - GENERAL SL | (1,476,554.00) | (1,463,344.00) | (1,085,439.00) | (1,395,139.00) | (1,350,196.33) |

| 3000 | REVENUE FROM STATE SOURCES | (1,476,554.00) | (1,463,344.00) | (1,085,439.00) | (1,395,139.00) | (1,350,196.33) |

| 4000 | REVENUE FROM FEDERAL SOURCES | (25,000.00) | (25,000.00) | (10,530.24) | (21,300.62) | (27,442.47) |
| 4505 | NATL SCHOOL LUNCH PROGRAM | (25,000.00) | (25,000.00) | (10,530.24) | (21,300.62) | (27,442.47) |

| 5400 | RESOURCES-BEGINNING FUND BALANCE | (250,000.00) | (206,064.00) | (286,011.08) | (277,240.08) | (297,908.73) |
| 5000 | OTHER SOURCES | (250,000.00) | (206,064.00) | (286,011.08) | (277,240.08) | (297,908.73) |

Total Fund 100 GENERAL FUND (1,831,974.00) (1,773,328.00) (1,493,497.71) (1,809,195.60) (1,786,947.45)
## Requirements Report

Sauvie Island Academy  
14445 NW Charlton Rd Portland, OR 97231

### Fund 100 GENERAL FUND

#### Function 1111 ELEMENTARY K - 5

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<th>Description</th>
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<th>2016-17 Adopted</th>
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<th>2015-16 Actuals</th>
<th>2014-15 Actuals</th>
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#### Total Function 1111 ELEMENTARY K - 5

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#### Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS

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## Requirements Report

**2017-18**  |  **2016-17 Proposed**  |  **2016-17 Adopted**  |  **2016-17 YTD**  |  **2015-16 Actuals**  |  **2014-15 Actuals**
---|---|---|---|---|---

### Fund 100 GENERAL FUND

#### Function 2219 OTHER IMPROVEMENT INSTRUCTION SERVICES

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### Requirements Report

**2017-18** | **2016-17 Adopted** | **2016-17 YTD** | **2015-16 Actuals** | **2014-15 Actuals**
---|---|---|---|---

#### Fund 100 GENERAL FUND

| Function | EDUCATIONAL MEDIA SERVICES | |
| --- | --- | --- | --- | --- |
| 112 | CLASSIFIED SALARIES | 24,206.00 | 24,597.00 | 11,635.02 | 23,393.00 | 22,600.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 150.00 | 200.00 | 0.00 | 1,104.57 | 703.56 |
| 130 | ADDITIONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 416.68 |
| 132 | OPT OUT HEALTH INSURANCE | 3,300.00 | 0.00 | 1,375.00 | 0.00 | 0.00 |
| **100** | **SALARIES** | **27,656.00** | **24,797.00** | **13,010.02** | **24,497.57** | **23,720.24** |
| 210 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 5,293.85 | 5,042.39 | 0.00 | 4,250.22 | 4,798.88 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,851.76 | 1,881.67 | 995.30 | 1,671.80 | 1,623.12 |
| 230 | OTHER REQUIRED PAYROLL COSTS (UNEMP AN | 750.39 | 526.38 | 283.69 | 482.16 | 541.52 |
| 240 | HEALTH INSURANCE | 0.00 | 18,533.00 | 0.00 | 16,401.65 | 13,512.01 |
| **200** | **ASSOCIATED PAYROLL COSTS** | **7,896.00** | **25,983.44** | **1,278.99** | **22,805.83** | **20,475.53** |
| 410 | CONSUMABLE SUPPLIES AND MATERIALS | 800.00 | 800.00 | 10.98 | 662.58 | 616.19 |
| 420 | TEXTBOOKS | 1,500.00 | 2,000.00 | 686.29 | 1,066.06 | 1,458.64 |
| **400** | **SUPPLIES AND MATERIALS** | **2,300.00** | **2,800.00** | **697.27** | **1,728.64** | **2,074.83** |
| 640 | DUES AND FEES | 75.00 | 0.00 | 75.00 | 0.00 | 83.99 |
| **600** | **OTHER OBJECTS** | **75.00** | **0.00** | **75.00** | **0.00** | **83.99** |
| **Total Function 2220** | **EDUCATIONAL MEDIA SERVICES** | **37,927.00** | **53,580.44** | **15,061.28** | **49,032.04** | **46,354.59** |
## Requirements Report

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## Requirements Report

### 2017-18 Proposed

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## Requirements Report

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### Requirements Report

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### Requirements Report

2017-18  | 2016-17 Adopted  | 2016-17 YTD  | 2015-16 Actuals  | 2014-15 Actuals
--- | --- | --- | --- | ---
Proposed | | | | |

#### Fund 100  GENERAL FUND

**Function 2542  CARE AND UPKEEP OF BUILDING**

| 310  | INSTRUCTIONAL, PROFESSIONAL AND TECHNIC | 250.00 | 250.00 | 750.00 | 275.00 | 0.00 |
| 321  | CLEANING SERVICES | 48,000.00 | 45,000.00 | 28,173.60 | 50,933.33 | 39,239.97 |
| 322  | REPAIR AND MAINTENANCE SERVICES | 11,000.00 | 11,000.00 | 3,591.66 | 15,429.05 | 4,846.98 |
| 323  | SECURITY | 2,000.00 | 2,000.00 | 604.55 | 1,221.90 | 1,999.94 |
| 324  | RENTAL BUILDING/PORTABLE | 45,440.00 | 45,440.00 | 33,710.01 | 45,440.04 | 45,290.04 |
| 325  | ELECTRICITY | 14,000.00 | 12,500.00 | 8,773.49 | 14,104.53 | 13,658.06 |
| 326  | FUEL | 7,500.00 | 9,700.00 | 5,593.07 | 6,625.37 | 6,861.32 |
| 328  | GARBAGE | 2,500.00 | 2,000.00 | 2,446.17 | 2,957.88 | 2,384.99 |
| 343  | TRAVEL, STUDENT OUT OF DISTRICT | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 351  | TELEPHONE | 3,000.00 | 3,000.00 | 1,416.11 | 2,346.13 | 3,840.75 |
| 389  | OTHER NON INSTRUCTIONAL PROF SERVICES | 0.00 | 0.00 | 1,200.00 | 2,094.55 | 0.00 |

**300  PURCHASED SERVICES**

| 410  | CONSUMABLE SUPPLIES AND MATERIALS | 9,000.00 | 9,000.00 | 5,291.17 | 8,306.41 | 7,327.10 |
| 460  | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 2,151.49 | 0.00 | 0.00 |

**400  SUPPLIES AND MATERIALS**

| 640  | DUES AND FEES | 75.00 | 0.00 | 75.00 | 95.00 | 80.00 |
| 650  | INSURANCE AND JUDGMENTS | 11,000.00 | 11,000.00 | 10,096.00 | 9,821.00 | 10,733.00 |

**600  OTHER OBJECTS**

| 11,075.00 | 11,000.00 | 10,171.00 | 9,916.00 | 10,813.00 |

---

**Total Function 2542  CARE AND UPKEEP OF BUILDING**

| 153,840.00 | 150,965.00 | 103,872.32 | 159,650.19 | 136,062.15 |
## Requirements Report

### Fund 100  GENERAL FUND

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| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 60,453.29 | 60,081.71 | 20,492.96 | 44,524.88 | 44,054.62 |

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Requirements Report

Proposed
### Requirements Report

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## Requirements Report

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#### Function 112  CLASSIFIED SALARIES

- **Proposed**: 25,090.00
- **Adopted**: 24,597.34
- **2016-17 YTD**: 11,894.52
- **2015-16 Actuals**: 24,032.52
- **2014-15 Actuals**: 23,894.72

#### Function 122  SUBSTITUTES - CLASSIFIED

- **Proposed**: 250.00
- **Adopted**: 500.00
- **2016-17 YTD**: 94.56
- **2015-16 Actuals**: 630.85
- **2014-15 Actuals**: 1,085.92

#### Function 100  SALARIES

- **Proposed**: 25,340.00
- **Adopted**: 25,097.34
- **2016-17 YTD**: 11,989.08
- **2015-16 Actuals**: 24,663.37
- **2014-15 Actuals**: 24,980.64

#### Function 210  PUBLIC EMPLOYEES RETIREMENT SYSTEM

- **Proposed**: 5,487.18
- **Adopted**: 4,427.45
- **2016-17 YTD**: 2,098.20
- **2015-16 Actuals**: 1,579.38
- **2014-15 Actuals**: 5,192.87

#### Function 220  SOCIAL SECURITY ADMINISTRATION

- **Proposed**: 1,919.39
- **Adopted**: 1,652.20
- **2016-17 YTD**: 917.19
- **2015-16 Actuals**: 1,563.08
- **2014-15 Actuals**: 1,911.00

#### Function 230  OTHER REQUIRED PAYROLL COSTS (UNEMP AN)

- **Proposed**: 777.79
- **Adopted**: 462.18
- **2016-17 YTD**: 585.61
- **2015-16 Actuals**: 439.79
- **2014-15 Actuals**: 614.33

#### Function 240  HEALTH INSURANCE

- **Proposed**: 18,127.98
- **Adopted**: 18,533.00
- **2016-17 YTD**: 18,599.78
- **2015-16 Actuals**: 15,168.78
- **2014-15 Actuals**: 14,596.65

### Function 200  ASSOCIATED PAYROLL COSTS

#### Function 310  INSTRUCTIONAL, PROFESSIONAL AND TECHNIC

- **Proposed**: 250.00
- **Adopted**: 250.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 775.00
- **2014-15 Actuals**: 0.00

#### Function 343  TRAVEL, STUDENT OUT OF DISTRICT

- **Proposed**: 75.00
- **Adopted**: 75.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 0.00
- **2014-15 Actuals**: 0.00

#### Function 300  PURCHASED SERVICES

- **Proposed**: 325.00
- **Adopted**: 325.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 775.00
- **2014-15 Actuals**: 0.00

#### Function 410  CONSUMABLE SUPPLIES AND MATERIALS

- **Proposed**: 2,500.00
- **Adopted**: 2,500.00
- **2016-17 YTD**: 630.76
- **2015-16 Actuals**: 1,441.57
- **2014-15 Actuals**: 3,632.72

#### Function 450  FOOD

- **Proposed**: 35,000.00
- **Adopted**: 30,000.00
- **2016-17 YTD**: 15,951.21
- **2015-16 Actuals**: 35,161.52
- **2014-15 Actuals**: 35,765.19

#### Function 460  NON-CONSUMABLE ITEMS

- **Proposed**: 0.00
- **Adopted**: 0.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 3,746.81
- **2014-15 Actuals**: 0.00

#### Function 470  COMPUTER SOFTWARE

- **Proposed**: 300.00
- **Adopted**: 300.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 0.00
- **2014-15 Actuals**: 0.00

#### Function 400  SUPPLIES AND MATERIALS

- **Proposed**: 37,800.00
- **Adopted**: 32,800.00
- **2016-17 YTD**: 16,581.97
- **2015-16 Actuals**: 40,349.90
- **2014-15 Actuals**: 39,397.91

#### Function 541  INITIAL AND ADDITIONAL EQUIP PURCHASE

- **Proposed**: 0.00
- **Adopted**: 0.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 3,750.00
- **2014-15 Actuals**: 0.00

#### Function 500  CAPITAL OUTLAY

- **Proposed**: 0.00
- **Adopted**: 0.00
- **2016-17 YTD**: 0.00
- **2015-16 Actuals**: 3,750.00
- **2014-15 Actuals**: 0.00

#### Function 640  DUES AND FEES

- **Proposed**: 800.00
- **Adopted**: 800.00
- **2016-17 YTD**: 430.00
- **2015-16 Actuals**: 1,303.97
- **2014-15 Actuals**: 1,351.76

#### Function 600  OTHER OBJECTS

- **Proposed**: 800.00
- **Adopted**: 800.00
- **2016-17 YTD**: 430.00
- **2015-16 Actuals**: 1,303.97
- **2014-15 Actuals**: 1,351.76

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## Requirements Report

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### Requirements Report

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## Requirements Report


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<td><strong>1,523,184.52</strong></td>
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