



**2020-2021**

**St. Helens School District**

**Budget Committee**

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\* Indicates retiring special revenue fund

+ Indicates retiring fund being reinstated

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT YEARS TAXES	8,325,124.49	8,638,588.60	9,099,198.00	0.00	9,416,935.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	296,692.19	451,089.11	324,279.00	0.00	253,791.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	936.53	6,272.60	1,024.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	2,419.77	5,390.63	0.00	0.00	3,200.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	3,371.60	570.00	570.00	0.00	600.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	155,110.74	262,352.56	110,000.00	0.00	153,000.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	15,977.96	20,000.00	0.00	16,000.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	10,720.20	8,078.60	0.00	0.00	2,500.00	0.00	0.00	0.00
1910 RENTALS	1,750.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	9,364.41	2,500.00	7,261.00	0.00	2,500.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	207,933.83	176,556.28	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	62,360.31	91,632.18	15,000.00	0.00	55,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	47,151.64	34,471.87	45,000.00	0.00	25,000.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	94,483.59	50,734.92	64,422.00	0.00	94,025.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	2,597.08	32,467.62	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>9,220,016.38</b>	<b>9,784,842.93</b>	<b>9,700,754.00</b>	<b>0.00</b>	<b>10,024,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	103,081.87	297,162.14	105,000.00	0.00	200,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	18,391.48	24,916.87	32,000.00	0.00	32,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	19,118.71	27,984.23	17,500.00	0.00	17,500.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>180,592.06</b>	<b>390,063.24</b>	<b>194,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	19,865,823.92	18,703,344.54	19,110,610.42	0.00	19,088,022.23	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	284,808.94	297,330.16	267,698.59	0.00	267,786.95	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	148,643.55	440,004.55	105,000.00	0.00	125,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	244,342.80	206,010.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	10,975.92	17,996.24	4,500.00	0.00	12,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>20,554,595.13</b>	<b>19,664,685.49</b>	<b>19,607,809.01</b>	<b>0.00</b>	<b>19,612,809.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201 TRANSPORTATION FEES FOR FOSTE	0.00	27,372.90	0.00	0.00	30,000.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	21.67	735.00	7,500.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>21.67</b>	<b>28,107.90</b>	<b>7,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF FIXED ASSET	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,793,311.48	5,023,226.11	5,090,049.47	0.00	3,356,379.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>3,795,534.75</b>	<b>5,023,228.11</b>	<b>5,090,049.47</b>	<b>0.00</b>	<b>3,581,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>33,750,759.99</b>	<b>34,890,927.67</b>	<b>34,600,612.48</b>	<b>0.00</b>	<b>33,537,739.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 ELEMENTARY K-6</b>								
111 LICENSED SALARIES	3,790,925.84	3,785,285.06	3,444,030.62	50.80	3,488,254.43	48.80	0.00	0.00
112 CLASSIFIED-SALARIES	134,583.98	125,534.75	137,764.08	5.63	131,070.60	5.16	0.00	0.00
121 SUBSTITUTE LICENSED	143,876.36	114,547.46	116,371.30	0.00	110,752.39	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	9,547.41	14,081.57	7,152.39	0.00	8,668.61	0.00	0.00	0.00
123 TEMPORARY-LICENSED	8,686.40	171.24	9,359.67	0.00	7,487.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	510.00	18,741.67	41,372.61	0.00	16,950.89	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	49.91	5,579.23	11,837.35	0.00	4,644.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	4,316.97	3,731.50	3,969.08	0.00	4,993.00	0.00	0.00	0.00
143 DOMESTIC PARTNERSHIP TAXABLE	6,357.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>4,098,854.05</b>	<b>4,067,672.48</b>	<b>3,771,857.10</b>	<b>56.43</b>	<b>3,772,820.92</b>	<b>53.96</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTIO	119,419.95	103,712.94	143,215.30	0.00	119,625.30	0.00	0.00	0.00
213 PERS BOND	574,580.73	588,440.04	534,756.64	0.00	563,610.29	0.00	0.00	0.00
216 TIER III/OPSRP	7,465.08	8,902.72	80,753.21	0.00	91,017.38	0.00	0.00	0.00
220 SOCIAL SECURITY	315,672.24	312,460.25	292,520.10	0.00	293,240.27	0.00	0.00	0.00
231 WORKMANS COMPENSATION	16,077.70	13,136.85	17,459.23	0.00	15,351.22	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	4,123.87	4,081.62	3,823.33	0.00	3,832.30	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	886,091.45	858,224.62	785,219.73	0.00	723,432.52	0.00	0.00	0.00
245 LIFE INSURANCE	16.44	0.28	17.26	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	32,143.06	37,698.31	33,938.92	0.00	31,270.60	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,955,590.52</b>	<b>1,926,657.63</b>	<b>1,891,703.72</b>	<b>0.00</b>	<b>1,841,379.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	192.00	0.00	80.00	0.00	413.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	0.00	0.00	600.00	0.00	92.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	125.86	0.00	0.00	92.00	0.00	0.00	0.00
353 POSTAGE	5.10	35.00	50.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	477.29	325.00	500.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	0.00	235.00	150.00	0.00	92.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>674.39</b>	<b>720.86</b>	<b>1,380.00</b>	<b>0.00</b>	<b>689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	35,366.17	33,979.60	28,300.00	0.00	24,235.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	2,069.72	1,604.71	2,050.00	0.00	184.00	0.00	0.00	0.00
420 TEXTBOOKS	11,746.75	8,224.44	131,317.00	0.00	17,075.00	0.00	0.00	0.00

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

### Fund 100 GENERAL FUND

**Function 1111 ELEMENTARY K-6**

430	LIBRARY BOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	10,797.47	11,718.77	11,950.00	0.00	10,465.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	16,361.18	13,733.03	8,450.00	0.00	4,507.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	14,273.45	14,678.22	16,930.00	0.00	14,780.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	26,503.70	13,452.20	19,035.00	0.00	11,291.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>117,118.44</b>	<b>97,390.97</b>	<b>218,532.00</b>	<b>0.00</b>	<b>82,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>6,172,237.40</b>	<b>6,092,441.94</b>	<b>5,883,472.82</b>	<b>56.43</b>	<b>5,697,426.80</b>	<b>53.96</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1113 ELEMENTARY CO-CURRICULAR**

111	LICENSED SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	148.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>514.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,484.96	646.98	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,484.96</b>	<b>646.98</b>	<b>0.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>3,999.67</b>	<b>646.98</b>	<b>0.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1121 MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	1,148,837.41	1,282,794.07	1,951,935.71	28.02	2,031,772.96	27.17	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	2,389.92	10,599.10	0.00	11,502.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	33,634.32	68,978.25	87,817.78	0.00	65,077.35	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	2,089.96	1,615.83	2,465.00	0.00	14,384.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	300.00	29,728.25	316.72	0.00	33,622.11	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	20.00	23.12	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,962.74	805.21	996.57	0.00	1,080.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>1,186,859.06</b>	<b>1,386,334.65</b>	<b>2,054,130.88</b>	<b>28.02</b>	<b>2,157,438.42</b>	<b>27.17</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	40,152.45	44,474.38	114,348.23	0.00	115,839.87	0.00	0.00	0.00
213	PERS BOND	178,689.07	195,195.19	291,565.68	0.00	310,642.97	0.00	0.00	0.00
216	TIER III/OPSRP	1,978.14	2,183.56	26,915.78	0.00	33,322.84	0.00	0.00	0.00
220	SOCIAL SECURITY	90,733.63	105,436.52	159,706.53	0.00	168,123.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,548.33	4,755.25	11,492.23	0.00	11,203.57	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,186.12	1,378.12	2,088.05	0.00	2,197.44	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	240,131.57	271,442.57	460,528.71	0.00	424,321.37	0.00	0.00	0.00
245	LIFE INSURANCE	1.01	0.00	50.89	0.00	8.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	29,229.47	24,213.20	27,366.63	0.00	25,215.03	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>586,649.79</b>	<b>649,078.79</b>	<b>1,094,062.73</b>	<b>0.00</b>	<b>1,090,875.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	138.84	124.23	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	22.25	0.00	200.00	0.00	275.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>296.09</b>	<b>124.23</b>	<b>200.00</b>	<b>0.00</b>	<b>1,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	10,937.70	14,374.17	36,001.83	0.00	35,709.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,910.97	2,609.29	14,183.00	0.00	12,852.00	0.00	0.00	0.00
420	TEXTBOOKS	2,304.46	2,504.73	56,538.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,669.90	2,482.71	1,140.00	0.00	578.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,979.77	4,320.81	3,500.00	0.00	5,875.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	89.91	157.50	4,500.00	0.00	2,938.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11,976.61	2,366.80	3,000.00	0.00	2,754.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>34,869.32</b>	<b>28,816.01</b>	<b>118,862.83</b>	<b>0.00</b>	<b>60,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	46.00	0.00	0.00	3,902.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>1,808,674.26</b>	<b>2,064,399.68</b>	<b>3,267,256.44</b>	<b>28.02</b>	<b>3,314,665.48</b>	<b>27.17</b>	<b>0.00</b>	<b>0.00</b>

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	26,777.00	32,711.52	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,076.00	40,888.00	0.00	46,734.77	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>26,777.00</b>	<b>34,787.52</b>	<b>40,888.00</b>	<b>0.00</b>	<b>46,734.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	602.71	620.07	1,141.19	0.00	2,033.25	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

213	PERS BOND	2,314.72	3,356.69	3,730.71	0.00	4,658.64	0.00	0.00	0.00
216	TIER III/OPSRP	19.61	48.28	428.29	0.00	461.85	0.00	0.00	0.00
220	SOCIAL SECURITY	2,029.75	2,642.89	3,127.81	0.00	3,575.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	102.64	101.30	123.08	0.00	169.50	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.55	34.62	40.82	0.00	46.88	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            5,095.98    6,803.85    8,591.90    0.00    10,945.35    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	791.11	842.42	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            791.11    942.42    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1122    MIDDLE SCHOOL EXTRACURRICULAR            32,664.09    42,533.79    49,479.90    0.00    57,680.12    0.00    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	2,560,301.97	2,511,856.44	2,501,178.75	36.50	2,486,613.42	35.00	0.00	0.00
112	CLASSIFIED-SALARIES	40,313.17	66,958.60	64,938.02	1.94	78,523.28	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	126,899.51	113,853.98	108,032.32	0.00	148,405.11	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	992.17	1,718.90	1,544.73	0.00	1,155.90	0.00	0.00	0.00
123	TEMPORARY-LICENSED	4,936.92	402.03	5,108.10	0.00	8,063.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	12,372.00	15,647.32	846.30	0.00	38,798.02	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	17.25	6,397.70	17,849.04	0.00	8,651.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	6,610.40	5,400.68	5,067.44	0.00	3,708.00	0.00	0.00	0.00
144	CELL STIPEND	360.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00
145	TRAVEL STIPEND	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00

**100            SALARIES            2,752,843.39    2,722,635.65    2,704,964.70    38.44    2,774,317.73    36.94    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	74,543.84	65,123.62	99,822.93	0.00	100,650.72	0.00	0.00	0.00
213	PERS BOND	382,760.45	387,459.37	391,867.13	0.00	419,748.74	0.00	0.00	0.00
216	TIER III/OPSRP	5,366.12	6,067.35	56,758.87	0.00	62,794.28	0.00	0.00	0.00
220	SOCIAL SECURITY	212,170.07	209,836.23	211,698.02	0.00	217,625.07	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10,733.05	8,591.20	11,841.03	0.00	12,964.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,772.89	2,742.46	2,766.17	0.00	2,844.19	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	559,281.68	546,230.94	525,875.30	0.00	484,478.10	0.00	0.00	0.00
245	LIFE INSURANCE	10.87	14.46	13.91	0.00	25.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	89,683.38	58,816.19	55,222.93	0.00	50,881.24	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,337,322.35</b>	<b>1,284,881.82</b>	<b>1,355,866.29</b>	<b>0.00</b>	<b>1,352,012.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	1,080.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,108.37	981.53	950.00	0.00	827.00	0.00	0.00	0.00
324	RENTALS	1,109.22	1,338.34	700.00	0.00	643.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	141.30	0.00	150.00	0.00	92.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	2,000.00	0.00	1,918.00	0.00	0.00	0.00
353	POSTAGE	0.00	6.70	300.00	0.00	300.00	0.00	0.00	0.00
374	OTHER TUITION	4,564.00	206.00	4,000.00	0.00	3,672.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	1,282.41	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,205.30</b>	<b>4,818.57</b>	<b>11,100.00</b>	<b>0.00</b>	<b>8,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	25,132.69	29,108.76	50,830.00	0.00	47,061.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,711.78	3,901.59	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,079.47	4,438.98	81,885.00	0.00	3,918.00	0.00	0.00	0.00
440	PERIODICALS	1,956.48	1,917.68	1,835.00	0.00	2,264.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,549.22	15,317.29	6,113.00	0.00	5,682.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,624.80	1,722.66	2,500.00	0.00	2,295.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	9,270.22	838.94	1,750.00	0.00	1,668.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>55,324.66</b>	<b>57,245.90</b>	<b>144,913.00</b>	<b>0.00</b>	<b>62,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	2,500.00	0.00	2,295.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	967.00	5,936.00	4,350.00	0.00	4,177.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>967.00</b>	<b>5,936.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>4,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>4,154,662.70</b>	<b>4,075,517.94</b>	<b>4,223,693.99</b>	<b>38.44</b>	<b>4,204,142.10</b>	<b>36.94</b>	<b>0.00</b>	<b>0.00</b>

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	299,828.62	381,261.21	376,833.03	1.50	129,840.19	1.50	0.00	0.00
112	CLASSIFIED-SALARIES	18,819.51	18,838.27	19,528.80	0.50	19,785.95	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	6,212.00	2,909.00	10,103.96	0.00	276,453.98	0.00	0.00	0.00
144	CELL STIPEND	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>324,860.13</b>	<b>403,048.48</b>	<b>406,505.79</b>	<b>2.00</b>	<b>426,120.12</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,879.29	10,220.84	17,306.62	0.00	18,835.18	0.00	0.00	0.00
213	PERS BOND	37,571.95	48,461.49	48,068.58	0.00	50,723.65	0.00	0.00	0.00
216	TIER III/OPSRP	607.95	599.61	4,792.53	0.00	5,705.53	0.00	0.00	0.00



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

220	SOCIAL SECURITY	24,621.69	30,359.24	31,098.12	0.00	32,598.84	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,234.48	1,253.13	1,356.42	0.00	1,600.86	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	321.90	396.74	406.55	0.00	425.97	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	36,395.30	43,198.70	44,719.03	0.00	41,203.17	0.00	0.00	0.00
245	LIFE INSURANCE	8.24	7.29	7.29	0.00	7.20	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,393.44	5,564.88	5,421.36	0.00	4,995.12	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            109,034.24    140,061.92    153,176.50            0.00    156,095.52            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	4,000.00	0.00	3,672.00	0.00	0.00	0.00
324	RENTALS	116.99	2,739.56	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	496.37	1,498.89	1,500.00	0.00	1,377.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	80.00	3,000.00	0.00	2,754.00	0.00	0.00	0.00
355	PRINTING & BINDING	375.75	27.50	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	30,093.04	38,269.31	44,862.00	0.00	40,943.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            31,082.15    42,615.26    53,362.00            0.00    48,746.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	5.19	3,586.33	1,750.00	0.00	1,561.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	100.29	6,626.85	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,237.42	3,565.86	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            2,342.90    13,779.04    1,750.00            0.00    1,561.00            0.00            0.00            0.00**

640	DUES AND FEES	0.00	6,770.00	8,705.00	0.00	7,987.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            0.00    6,770.00    8,705.00            0.00    7,987.00            0.00            0.00            0.00**

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR            467,319.42    606,274.70    623,499.29            2.00    640,509.64            2.00            0.00            0.00**

**Function 1140    Pre-kindergarten Programs**

111	LICENSED SALARIES	8,640.24	30,244.85	41,592.00	0.51	44,241.64	0.52	0.00	0.00
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**100            SALARIES            8,640.24    30,244.85    41,592.00            0.51    44,241.64            0.52            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,772.40	0.00	8.14	0.00	0.00	0.00
213	PERS BOND	1,379.83	4,601.15	6,144.70	0.00	6,255.72	0.00	0.00	0.00
216	TIER III/OPSRP	37.15	131.31	0.00	0.00	1,598.26	0.00	0.00	0.00
220	SOCIAL SECURITY	645.94	2,126.57	3,259.92	0.00	3,384.55	0.00	0.00	0.00
231	WORKMANS COMPENSATION	32.80	93.25	1,131.30	0.00	167.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.45	27.86	42.68	0.00	44.18	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	8,929.67	12,920.46	0.00	11,904.64	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1140</b>	<b>Pre-kindergarten Programs</b>								
245	LIFE INSURANCE	0.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,104.17</b>	<b>15,909.81</b>	<b>27,288.72</b>	<b>0.00</b>	<b>23,363.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>	<b>10,744.41</b>	<b>46,154.66</b>	<b>68,880.72</b>	<b>0.51</b>	<b>67,604.81</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>								
111	LICENSED SALARIES	5,907.67	5,612.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	6,451.00	0.00	13,782.58	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,907.67</b>	<b>5,612.00</b>	<b>6,451.00</b>	<b>0.00</b>	<b>13,782.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	169.14	133.93	253.57	0.00	407.31	0.00	0.00	0.00
213	PERS BOND	894.78	860.73	985.86	0.00	1,940.68	0.00	0.00	0.00
216	TIER III/OPSRP	12.56	14.34	132.12	0.00	336.50	0.00	0.00	0.00
220	SOCIAL SECURITY	451.58	434.51	493.57	0.00	1,054.53	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21.81	17.14	19.44	0.00	202.98	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.83	5.57	6.36	0.00	13.73	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,555.70</b>	<b>1,466.22</b>	<b>1,890.92</b>	<b>0.00</b>	<b>3,955.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>	<b>7,463.37</b>	<b>7,078.22</b>	<b>8,341.92</b>	<b>0.00</b>	<b>17,738.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>								
111	LICENSED SALARIES	131,432.00	140,178.24	148,838.00	2.00	158,234.42	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	224,847.97	249,628.81	279,729.78	9.19	272,322.63	8.32	0.00	0.00
121	SUBSTITUTE LICENSED	11,630.92	4,138.32	4,742.66	0.00	7,310.08	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	11,642.73	24,623.39	17,213.91	0.00	15,516.01	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	118.16	317.94	0.00	192.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	378.72	527.22	654.78	0.00	950.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>379,932.34</b>	<b>419,214.14</b>	<b>451,497.07</b>	<b>11.19</b>	<b>454,525.14</b>	<b>10.32</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	11,334.07	11,911.15	20,439.65	0.00	22,115.76	0.00	0.00	0.00
213	PERS BOND	60,341.97	61,030.22	63,768.03	0.00	68,700.07	0.00	0.00	0.00
216	TIER III/OPSRP	835.92	828.59	9,992.57	0.00	8,598.46	0.00	0.00	0.00
220	SOCIAL SECURITY	30,929.21	34,591.79	38,132.16	0.00	36,824.22	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,670.52	2,007.25	2,151.01	0.00	2,456.55	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	404.38	452.24	498.50	0.00	481.27	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	124,549.22	129,666.83	133,528.14	0.00	123,029.99	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1220    SPECIAL NEEDS PROGRAM**

245	LIFE INSURANCE	119.86	120.26	128.52	0.00	109.48	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,125.47	9,835.96	9,346.10	0.00	8,611.30	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    235,310.62    250,444.29    277,984.68                    0.00    270,927.10                    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,500.00	0.00	550.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	76.56	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,663.24	73.03	341.26	0.00	276.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	125.00	0.00	700.00	0.00	550.00	0.00	0.00	0.00
355	PRINTING & BINDING	102.90	22.00	150.00	0.00	184.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    1,891.14    171.59    2,691.26                    0.00    1,560.00                    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,580.81	2,636.49	3,000.00	0.00	3,213.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	444.71	818.22	250.00	0.00	230.00	0.00	0.00	0.00
420	TEXTBOOKS	215.45	308.38	300.00	0.00	276.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,650.57	943.55	800.00	0.00	368.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	599.98	700.00	0.00	734.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	897.00	300.00	0.00	918.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    4,891.54    6,203.62    5,350.00                    0.00    5,739.00                    0.00    0.00    0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM                    622,025.64    676,033.64    737,523.01                    11.19    732,751.24                    10.32    0.00    0.00**

**Function 1221    STRUCTURED & INTENSIVE**

111	LICENSED SALARIES	220,686.41	231,651.51	243,262.00	3.00	254,049.29	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	87,708.51	115,811.85	119,611.76	3.75	171,780.56	5.20	0.00	0.00
121	SUBSTITUTE LICENSED	9,836.58	7,383.28	7,632.81	0.00	4,250.04	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,474.40	8,270.95	8,760.10	0.00	10,753.42	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	130.57	99.08	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	55.89	200.86	0.00	15.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	175.44	867.60	1,077.51	0.00	864.00	0.00	0.00	0.00

**100                    SALARIES                    321,011.91    364,140.16    380,545.04                    6.75    441,712.31                    8.20    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	16,052.07	17,167.68	29,181.03	0.00	30,713.14	0.00	0.00	0.00
213	PERS BOND	47,182.50	52,799.36	55,816.69	0.00	64,010.41	0.00	0.00	0.00
216	TIER III/OPSRP	101.77	190.87	2,207.70	0.00	3,974.73	0.00	0.00	0.00
220	SOCIAL SECURITY	23,519.24	26,517.39	29,111.46	0.00	34,304.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,252.72	1,158.40	1,608.81	0.00	2,119.23	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1221    STRUCTURED & INTENSIVE**

232	UNEMPLOYMENT COMPENSATION	307.24	346.59	380.22	0.00	448.27	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	101,871.16	118,538.94	123,370.01	0.00	113,670.51	0.00	0.00	0.00
245	LIFE INSURANCE	43.84	43.38	42.84	0.00	57.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,075.62	2,272.04	2,291.41	0.00	2,111.26	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    193,406.16                    219,034.65                    244,010.17                    0.00                    251,408.92                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	31,398.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	25.52	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,000.00	0.00	1,009.00	0.00	0.00	0.00
353	POSTAGE	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    31,482.47                    25.52                    1,000.00                    0.00                    1,009.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	2,999.72	2,654.83	6,100.00	0.00	6,426.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,278.18	799.05	150.00	0.00	552.00	0.00	0.00	0.00
420	TEXTBOOKS	2,899.04	2,125.70	1,500.00	0.00	1,377.00	0.00	0.00	0.00
440	PERIODICALS	177.54	326.79	300.00	0.00	184.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	100.08	200.00	0.00	138.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    7,354.48                    6,006.45                    9,050.00                    0.00                    8,677.00                    0.00                    0.00                    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE                    553,255.02                    589,206.78                    634,605.21                    6.75                    702,807.23                    8.20                    0.00                    0.00**

**Function 1225    INTERMEDIATE LEARNING CENTER**

310	PROFESSIONAL/TECHNICAL SE	142,856.00	65,699.00	116,987.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    142,856.00                    65,699.00                    116,987.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 1225    INTERMEDIATE LEARNING CENTER                    142,856.00                    65,699.00                    116,987.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1227    EXTENDED SCHOOL YEAR PROGRAMS**

111	LICENSED SALARIES	0.00	5,110.62	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	(229.44)	3,922.20	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	8,883.32	0.00	10,215.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	10,571.07	0.00	0.00	0.00

**100                    SALARIES                    8,653.88                    9,032.82                    10,215.00                    0.00                    10,571.07                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	273.43	289.77	926.50	0.00	402.70	0.00	0.00	0.00
213	PERS BOND	1,418.62	1,361.07	1,509.15	0.00	1,463.67	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>								
216	TIER III/OPSRP	17.24	16.64	0.00	0.00	221.95	0.00	0.00	0.00
220	SOCIAL SECURITY	679.58	690.44	781.45	0.00	808.69	0.00	0.00	0.00
231	WORKMANS COMPENSATION	36.22	29.93	277.85	0.00	287.53	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.88	9.03	10.22	0.00	10.57	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	4.24	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,433.97</b>	<b>2,396.88</b>	<b>3,509.41</b>	<b>0.00</b>	<b>3,195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>	<b>11,967.85</b>	<b>11,429.70</b>	<b>13,724.41</b>	<b>0.00</b>	<b>13,766.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1229</b>	<b>EMOTIONALLY DISABLED</b>								
111	LICENSED SALARIES	164,515.02	181,026.42	190,477.00	3.00	200,353.90	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	87,648.55	126,032.81	108,273.06	3.22	111,883.37	3.63	0.00	0.00
121	SUBSTITUTE LICENSED	7,389.90	7,363.40	10,682.62	0.00	43,350.77	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	20,109.23	6,766.73	8,862.99	0.00	7,341.19	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	384.67	0.00	0.00	2,765.36	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	305.27	445.80	553.66	0.00	491.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>279,967.97</b>	<b>322,019.83</b>	<b>318,849.33</b>	<b>6.22</b>	<b>366,185.59</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,318.09	6,198.16	10,538.87	0.00	9,837.81	0.00	0.00	0.00
213	PERS BOND	38,544.97	46,678.66	46,991.54	0.00	53,082.94	0.00	0.00	0.00
216	TIER III/OPSRP	757.17	856.92	7,668.51	0.00	9,572.37	0.00	0.00	0.00
220	SOCIAL SECURITY	21,515.44	24,572.07	24,905.33	0.00	28,526.42	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,157.61	1,065.99	1,511.58	0.00	2,683.63	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	281.20	321.14	325.39	0.00	372.85	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	95,357.92	88,726.14	96,266.36	0.00	88,697.78	0.00	0.00	0.00
245	LIFE INSURANCE	50.02	57.84	42.84	0.00	57.12	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>161,982.42</b>	<b>168,476.92</b>	<b>188,250.42</b>	<b>0.00</b>	<b>192,830.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,399.99	0.00	1,377.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	66.49	0.00	280.00	0.00	184.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	104.72	0.00	1,500.00	0.00	1,193.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>171.21</b>	<b>0.00</b>	<b>5,179.99</b>	<b>0.00</b>	<b>2,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	715.83	1,920.06	1,500.00	0.00	2,827.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1229    EMOTIONALLY DISABLED**

419	INSTRUCTIONAL MATERIALS	65.28	867.30	0.00	0.00	1,148.00	0.00	0.00	0.00
420	TEXTBOOKS	55.22	465.81	1,000.00	0.00	826.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	563.87	1,198.34	800.00	0.00	1,377.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	680.49	99.00	800.01	0.00	642.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,240.40</b>	<b>4,550.51</b>	<b>4,100.01</b>	<b>0.00</b>	<b>6,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>444,362.00</b>	<b>495,047.26</b>	<b>516,379.75</b>	<b>6.22</b>	<b>568,590.51</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	478,040.47	496,479.30	547,522.44	7.50	590,330.78	7.50	0.00	0.00
112	CLASSIFIED-SALARIES	189,549.86	143,608.25	223,465.40	6.91	194,250.56	5.92	0.00	0.00
121	SUBSTITUTE LICENSED	24,660.94	34,516.48	44,159.91	0.00	14,377.86	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,707.05	33,865.37	30,398.19	0.00	14,979.30	0.00	0.00	0.00
123	TEMPORARY-LICENSED	3,141.32	7,601.36	1,930.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	51.00	1,718.23	359.30	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	14.89	53.51	0.00	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	1,626.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,731.64	1,248.24	1,550.25	0.00	1,747.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	17,777.04	0.00	20,873.64	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>724,285.49</b>	<b>719,052.12</b>	<b>870,312.64</b>	<b>14.41</b>	<b>815,685.50</b>	<b>13.42</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	21,022.51	20,807.23	33,772.96	0.00	36,424.60	0.00	0.00	0.00
213	PERS BOND	105,084.02	110,036.16	124,716.74	0.00	121,563.74	0.00	0.00	0.00
216	TIER III/OPSRP	1,357.43	1,551.40	18,903.07	0.00	16,287.27	0.00	0.00	0.00
220	SOCIAL SECURITY	55,914.85	56,977.07	68,633.09	0.00	65,141.34	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,897.24	6,867.98	4,303.97	0.00	3,975.96	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	723.48	726.97	875.97	0.00	842.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	212,870.82	177,805.17	227,381.91	0.00	209,504.86	0.00	0.00	0.00
245	LIFE INSURANCE	117.82	86.76	120.24	0.00	85.68	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	9,900.00	2,692.03	9,903.50	0.00	9,124.87	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>409,888.17</b>	<b>377,550.77</b>	<b>488,611.45</b>	<b>0.00</b>	<b>462,950.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	859.32	962.32	850.00	0.00	1,743.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	388.18	365.47	1,000.00	0.00	551.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	368.00	0.00	0.00	0.00

**Requirements Report**

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250</b>	<b>RESOURCE ROOM</b>								
344	CONFERENCE EXPENDITURES	848.53	199.00	1,000.00	0.00	1,470.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	75.00	0.00	90.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,096.03</b>	<b>1,526.79</b>	<b>3,125.00</b>	<b>0.00</b>	<b>4,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,112.17	1,249.44	4,600.00	0.00	4,683.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	51.26	1,186.17	400.00	0.00	1,009.00	0.00	0.00	0.00
420	TEXTBOOKS	2,644.20	2,174.43	5,500.00	0.00	2,202.00	0.00	0.00	0.00
440	PERIODICALS	0.00	104.39	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	402.31	298.82	500.00	0.00	827.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	91.00	306.33	0.00	0.00	184.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,882.19	700.00	0.00	690.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,300.94</b>	<b>8,201.77</b>	<b>11,700.00</b>	<b>0.00</b>	<b>9,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>1,140,570.63</b>	<b>1,106,331.45</b>	<b>1,373,749.09</b>	<b>14.41</b>	<b>1,292,453.43</b>	<b>13.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>								
310	PROFESSIONAL/TECHNICAL SE	0.00	40,192.00	60,000.00	0.00	59,050.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>40,192.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>59,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>	<b>0.00</b>	<b>40,192.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>59,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1288</b>	<b>CHARTER SCHOOLS</b>								
360	CHARTER SCHOOL PAYMENTS	1,444,137.02	1,289,824.77	1,356,750.00	0.00	1,407,973.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,444,137.02</b>	<b>1,289,824.77</b>	<b>1,356,750.00</b>	<b>0.00</b>	<b>1,407,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,444,137.02</b>	<b>1,289,824.77</b>	<b>1,356,750.00</b>	<b>0.00</b>	<b>1,407,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>								
111	LICENSED SALARIES	139,768.65	155,821.54	163,638.00	2.00	173,835.77	2.00	0.00	0.00
121	SUBSTITUTE LICENSED	5,471.80	5,842.04	8,841.85	0.00	4,090.02	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>145,240.45</b>	<b>161,663.58</b>	<b>172,479.85</b>	<b>2.00</b>	<b>177,925.79</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,328.65	993.68	318.92	0.00	277.76	0.00	0.00	0.00
213	PERS BOND	22,773.55	15,822.19	13,600.23	0.00	26,377.90	0.00	0.00	0.00
216	TIER III/OPSRP	386.58	375.25	3,425.59	0.00	6,572.83	0.00	0.00	0.00
220	SOCIAL SECURITY	11,658.50	12,800.17	13,707.81	0.00	14,124.59	0.00	0.00	0.00
231	WORKMANS COMPENSATION	572.67	513.40	763.15	0.00	793.13	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 1291    ENGLISH LANGUAGE LEARNERS**

232	UNEMPLOYMENT COMPENSATION	152.41	167.48	179.25	0.00	184.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,430.15	14,586.49	32,301.16	0.00	29,761.61	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.14	0.00	0.71	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            52,302.51    45,258.66    64,297.25    0.00    78,093.10    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	968.00	1,346.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	583.39	779.66	540.00	0.00	620.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	598.87	561.21	500.00	0.00	750.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,334.48	1,391.56	2,400.00	0.00	2,400.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            4,484.74    4,078.43    6,740.00    0.00    7,070.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	79.80	254.23	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	161.85	1,920.00	0.00	1,920.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,108.00	0.00	1,108.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	346.40	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	323.70	1,490.00	0.00	0.00	700.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	163.93	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            403.50    2,416.41    3,028.00    0.00    3,728.00    0.00    0.00    0.00**

**Total Function 1291    ENGLISH LANGUAGE LEARNERS            202,431.20    213,417.08    246,545.10    2.00    266,816.89    2.00    0.00    0.00**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

111	LICENSED SALARIES	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            2,001.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	112.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	319.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            594.45    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	78.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            78.52    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

640	DUES AND FEES	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

<b>600</b>	<b>OTHER OBJECTS</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>	<b>2,797.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>								
111	LICENSED SALARIES	1,608.40	15,035.31	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	1,181.40	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	6,129.87	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,608.40</b>	<b>16,216.71</b>	<b>6,129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	90.23	421.22	343.89	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	256.86	2,443.55	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	37.44	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	123.04	1,238.79	468.94	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.11	50.94	179.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.61	16.21	6.13	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.55	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>477.85</b>	<b>4,208.15</b>	<b>1,000.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>2,086.25</b>	<b>20,424.86</b>	<b>7,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	17,224,254.90	17,442,654.45	19,188,019.03	165.96	19,044,893.74	161.16	0.00	0.00
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	17,224,254.90	17,442,654.45	19,188,019.03	165.96	19,044,893.74	161.16	0.00	0.00

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2110    ATTENDANCE & SOCIAL WORK**

112	CLASSIFIED-SALARIES	0.00	20,327.19	28,211.43	0.94	26,912.89	0.94	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	2,184.87	1,134.88	0.00	585.82	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,291.67	3,576.33	0.00	1,334.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00

**100                    SALARIES                    0.00           24,803.73           32,922.64           0.94           28,874.71           0.94           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	175.05	0.00	79.70	0.00	0.00	0.00
213	PERS BOND	0.00	2,725.67	4,489.89	0.00	4,117.99	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	77.83	1,191.99	0.00	1,013.40	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,898.82	2,518.58	0.00	2,208.90	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	88.17	225.29	0.00	165.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	24.79	32.89	0.00	28.85	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	544.32	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00           5,360.24           8,633.69           0.00           7,614.08           0.00           0.00           0.00**

**Total Function 2110    ATTENDANCE & SOCIAL WORK                    0.00           30,163.97           41,556.33           0.94           36,488.79           0.94           0.00           0.00**

**Function 2112    ATTENDANCE SERVICES**

342	TRAVEL, OUT OF DISTRICT	440.72	191.25	2,050.00	0.00	1,025.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	170.00	0.00	0.00	1,545.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    440.72           361.25           2,050.00           0.00           2,570.00           0.00           0.00           0.00**

410	CONSUMABLE SUPPLIES	548.16	579.67	1,050.00	0.00	355.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL                    548.16           579.67           1,050.00           0.00           355.00           0.00           0.00           0.00**

**Total Function 2112    ATTENDANCE SERVICES                    988.88           940.92           3,100.00           0.00           2,925.00           0.00           0.00           0.00**

**Function 2113    BEHAVIOR SPECIALIST**

111	LICENSED SALARIES	51,826.54	66,427.61	75,322.00	1.00	80,185.37	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	178.32	221.46	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    51,826.54           66,605.93           75,543.46           1.00           80,185.37           1.00           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	9.04	0.00	14.76	0.00	0.00	0.00
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>								
213	PERS BOND	7,968.06	10,036.24	11,544.29	0.00	11,455.98	0.00	0.00	0.00
216	TIER III/OPSRP	222.85	286.40	2,731.05	0.00	2,896.78	0.00	0.00	0.00
220	SOCIAL SECURITY	3,681.25	4,770.31	5,778.99	0.00	6,134.15	0.00	0.00	0.00
231	WORKMANS COMPENSATION	201.63	504.91	232.61	0.00	303.94	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	48.11	62.35	75.54	0.00	80.19	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,316.00	17,316.00	17,981.90	0.00	16,568.14	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>29,437.90</b>	<b>32,976.21</b>	<b>38,353.42</b>	<b>0.00</b>	<b>37,453.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	75.48	265.27	500.00	0.00	459.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	92.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>75.48</b>	<b>265.27</b>	<b>600.00</b>	<b>0.00</b>	<b>551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	19.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>	<b>81,339.92</b>	<b>99,866.74</b>	<b>114,496.88</b>	<b>1.00</b>	<b>118,190.31</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	410,136.45	440,526.20	562,968.35	7.50	285,150.21	3.75	0.00	0.00
112	CLASSIFIED-SALARIES	66,173.09	110,585.70	108,293.51	3.13	134,909.52	3.66	0.00	0.00
121	SUBSTITUTE LICENSED	1,604.88	1,617.20	2,368.02	0.00	850.01	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,341.67	432.41	477.64	0.00	1,018.08	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,163.27	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,285.80	4,622.26	0.00	4,223.50	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	482.46	178.32	221.46	0.00	579.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>479,738.55</b>	<b>554,625.63</b>	<b>678,951.24</b>	<b>10.63</b>	<b>429,893.59</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	25,090.95	23,348.97	49,657.42	0.00	16,647.07	0.00	0.00	0.00
213	PERS BOND	73,921.25	84,643.53	87,167.36	0.00	60,325.57	0.00	0.00	0.00
216	TIER III/OPSRP	162.18	625.90	5,098.64	0.00	9,139.71	0.00	0.00	0.00
220	SOCIAL SECURITY	36,932.47	42,494.72	52,449.48	0.00	30,177.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,870.79	1,755.21	4,925.40	0.00	1,622.95	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	482.84	555.53	685.68	0.00	435.96	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	95,575.67	122,154.77	148,190.59	0.00	136,539.67	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	56.56	88.43	0.00	(3.84)	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	9,704.40	9,604.22	8,135.72	0.00	7,496.08	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>243,773.43</b>	<b>285,239.41</b>	<b>356,398.72</b>	<b>0.00</b>	<b>262,381.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	6.96	5.23	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	556.50	411.47	150.00	0.00	92.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	1,782.00	1,976.25	1,500.00	0.00	2,066.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,945.46</b>	<b>2,392.95</b>	<b>1,650.00</b>	<b>0.00</b>	<b>2,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	481.12	2,199.91	3,200.00	0.00	1,102.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,656.50	300.00	0.00	230.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	500.00	0.00	275.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,185.78	1,010.57	1,600.00	0.00	918.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	742.85	7,800.00	0.00	8,078.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,666.90</b>	<b>5,609.83</b>	<b>13,400.00</b>	<b>0.00</b>	<b>10,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>728,124.34</b>	<b>847,867.82</b>	<b>1,050,399.96</b>	<b>10.63</b>	<b>705,035.73</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES-ELEME</b>									
344	CONFERENCE EXPENDITURES	1,364.01	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,364.01</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	668.86	236.77	400.00	0.00	275.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	940.95	559.28	550.00	0.00	313.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	12.60	150.00	0.00	32.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	93.05	0.00	0.00	18.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,609.81</b>	<b>901.70</b>	<b>1,100.00</b>	<b>0.00</b>	<b>638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES-ELEME</b>		<b>2,973.82</b>	<b>901.70</b>	<b>1,300.00</b>	<b>0.00</b>	<b>638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2125 INTERVENTION PROGRAM</b>									
112	CLASSIFIED-SALARIES	22,711.49	17,647.70	22,931.10	0.84	24,704.88	0.84	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	678.72	3,932.60	4,161.92	0.00	618.36	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	424.36	731.34	0.00	582.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>23,390.21</b>	<b>22,004.66</b>	<b>27,824.36</b>	<b>0.84</b>	<b>25,905.24</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	80.36	0.00	50.28	0.00	0.00	0.00
213	PERS BOND	3,486.16	2,069.05	81.88	0.00	3,696.49	0.00	0.00	0.00
216	TIER III/OPSRP	98.31	59.05	1,007.53	0.00	917.75	0.00	0.00	0.00
220	SOCIAL SECURITY	1,789.35	1,680.91	2,128.61	0.00	1,981.72	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>								
231	WORKMANS COMPENSATION	100.12	78.73	211.93	0.00	135.26	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	23.41	21.96	27.81	0.00	25.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,049.23	16,492.31	21,754.11	0.00	20,043.77	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	12.08	14.28	0.00	14.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,298.32	3,580.05	0.00	3,298.58	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>20,563.02</b>	<b>22,712.41</b>	<b>28,886.56</b>	<b>0.00</b>	<b>30,164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>43,953.23</b>	<b>44,717.07</b>	<b>56,710.92</b>	<b>0.84</b>	<b>56,069.29</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
111	LICENSED SALARIES	130,707.35	136,276.13	143,882.25	2.00	148,843.14	2.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	178.32	221.46	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>130,707.35</b>	<b>136,454.45</b>	<b>144,103.71</b>	<b>2.00</b>	<b>148,843.14</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,400.04	4,488.58	7,621.48	0.00	7,864.84	0.00	0.00	0.00
213	PERS BOND	20,921.78	21,572.01	23,047.89	0.00	22,228.10	0.00	0.00	0.00
216	TIER III/OPSRP	253.66	271.55	2,417.50	0.00	2,492.02	0.00	0.00	0.00
220	SOCIAL SECURITY	10,329.86	10,814.29	11,537.19	0.00	11,899.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	521.39	437.70	461.09	0.00	590.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	135.06	141.35	150.78	0.00	155.52	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,797.60	21,987.57	24,600.47	0.00	22,666.35	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,501.18	1,651.31	1,781.99	0.00	1,641.89	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>61,860.57</b>	<b>61,364.36</b>	<b>71,618.39</b>	<b>0.00</b>	<b>69,539.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	44,086.00	52,633.25	52,600.00	0.00	55,500.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	443.83	1,263.26	1,500.00	0.00	1,600.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	248.96	185.83	100.00	0.00	225.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	309.52	42.44	500.00	0.00	830.00	0.00	0.00	0.00
353	POSTAGE	0.00	102.29	150.00	0.00	150.00	0.00	0.00	0.00
355	PRINTING & BINDING	28.00	52.60	100.00	0.00	100.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49,317.91</b>	<b>54,279.67</b>	<b>54,950.00</b>	<b>0.00</b>	<b>58,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,772.25	2,233.45	2,450.00	0.00	3,093.00	0.00	0.00	0.00
415	MEDICAL SUPPLIES	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	72.05	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
440	PERIODICALS	54.42	0.00	150.00	0.00	150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,008.46	7,833.00	800.00	0.00	500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,835.13</b>	<b>10,138.50</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	304.00	299.00	350.00	0.00	350.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>304.00</b>	<b>299.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>245,024.96</b>	<b>262,535.98</b>	<b>274,772.10</b>	<b>2.00</b>	<b>280,880.36</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>								
111	LICENSED SALARIES	75,574.90	73,051.00	81,819.00	1.00	84,683.10	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	87.72	0.00	0.00	0.00	248.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>75,662.62</b>	<b>73,051.00</b>	<b>81,819.00</b>	<b>1.00</b>	<b>84,931.10</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,244.65	4,098.15	7,421.04	0.00	7,668.67	0.00	0.00	0.00
213	PERS BOND	11,525.81	11,007.38	12,504.60	0.00	12,133.02	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	13.80	0.00	0.00	0.00
220	SOCIAL SECURITY	5,479.84	5,200.64	6,259.08	0.00	6,497.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	284.45	222.80	245.76	0.00	326.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	71.67	67.99	81.84	0.00	84.90	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	24,396.00	25,334.16	0.00	23,342.36	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>46,002.42</b>	<b>44,992.96</b>	<b>51,846.48</b>	<b>0.00</b>	<b>50,066.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	34,518.75	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
313	TESTING SERVICES	0.00	0.00	0.00	0.00	66,583.68	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	1,500.00	0.00	643.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	199.00	600.00	0.00	734.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>34,518.75</b>	<b>199.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>67,960.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,236.89	3,206.56	1,500.00	0.00	1,928.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	272.00	0.00	300.00	0.00	275.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,508.89</b>	<b>3,206.56</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>158,692.68</b>	<b>121,449.52</b>	<b>145,565.48</b>	<b>1.00</b>	<b>205,161.56</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
111	LICENSED SALARIES	189,677.65	202,837.91	221,072.00	3.00	235,377.09	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	51,132.75	52,782.39	54,765.23	1.63	100,753.26	2.44	0.00	0.00

**Requirements Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
121	SUBSTITUTE LICENSED	356.64	2,701.20	1,696.18	0.00	680.01	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	89.34	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	155.54	10.04	36.08	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	350.88	0.00	0.00	0.00	217.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>241,673.46</b>	<b>258,420.88</b>	<b>277,569.49</b>	<b>4.63</b>	<b>337,027.36</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,429.12	1,469.89	2,479.91	0.00	6,148.84	0.00	0.00	0.00
213	PERS BOND	39,174.09	40,553.80	44,228.65	0.00	50,073.45	0.00	0.00	0.00
216	TIER III/OPSRP	995.32	1,044.57	9,552.27	0.00	10,231.85	0.00	0.00	0.00
220	SOCIAL SECURITY	19,526.05	20,437.14	22,260.39	0.00	26,808.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	994.62	848.16	936.79	0.00	1,620.29	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	255.25	267.14	290.94	0.00	350.29	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	78,082.02	83,874.00	61,776.55	0.00	56,919.60	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	28.92	28.56	0.00	42.84	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>140,889.35</b>	<b>148,523.62</b>	<b>141,554.06</b>	<b>0.00</b>	<b>152,196.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	762.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	450.00	400.00	0.00	551.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	631.18	278.90	1,250.00	0.00	918.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	400.00	0.00	551.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	210.00	0.00	0.00	550.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,393.18</b>	<b>953.63</b>	<b>3,550.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	329.45	1,691.30	800.00	0.00	735.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	252.85	1,227.71	175.00	0.00	1,654.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	345.66	69.96	550.00	0.00	345.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	49.99	504.45	175.00	0.00	184.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>977.95</b>	<b>3,536.62</b>	<b>1,700.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,290.00	675.00	650.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,290.00</b>	<b>675.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

<b>Total Function</b>	<b>2150</b>	<b>SPEECH SERVICES</b>	<b>386,223.94</b>	<b>412,109.75</b>	<b>425,023.55</b>	<b>4.63</b>	<b>494,729.49</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2190</b>	<b>SPECIAL ED COORDINATION</b>								
111	LICENSED SALARIES		271.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES		29,697.60	33,247.68	35,929.20	1.00	38,754.90	1.00	0.00	0.00
113	ADMINISTRATORS		194,430.78	191,133.74	203,822.85	1.85	209,350.00	1.85	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT		262.00	175.00	217.34	0.00	361.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE		756.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND		840.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00
145	TRAVEL STIPEND		2,625.00	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>228,883.47</b>	<b>228,021.42</b>	<b>243,434.39</b>	<b>2.85</b>	<b>251,930.90</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO		10,937.62	10,732.53	18,495.59	0.00	18,955.70	0.00	0.00	0.00
213	PERS BOND		35,510.71	34,847.24	36,782.34	0.00	35,496.50	0.00	0.00	0.00
216	TIER III/OPSRP		157.38	171.81	1,547.89	0.00	1,428.94	0.00	0.00	0.00
220	SOCIAL SECURITY		17,737.56	17,578.21	19,181.72	0.00	19,335.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION		876.16	3,766.43	896.84	0.00	954.06	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		227.56	225.73	246.59	0.00	248.40	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN		32,822.36	32,496.11	31,997.00	0.00	29,481.36	0.00	0.00	0.00
245	LIFE INSURANCE		641.16	549.48	551.79	0.00	542.64	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA		3,888.62	3,822.72	4,076.40	0.00	4,045.44	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>102,799.13</b>	<b>104,190.26</b>	<b>113,776.16</b>	<b>0.00</b>	<b>110,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE		1,508.00	1,678.00	1,500.00	0.00	1,836.00	0.00	0.00	0.00
324	RENTALS		1,416.00	1,524.00	1,700.00	0.00	1,836.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	44.36	100.00	0.00	92.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		353.25	53.71	1,000.00	0.00	918.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES		4,591.93	1,618.52	3,400.00	0.00	1,836.00	0.00	0.00	0.00
353	POSTAGE		23.85	0.00	100.00	0.00	184.00	0.00	0.00	0.00
354	ADVERTISING		166.98	0.00	100.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING		218.95	98.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>8,278.96</b>	<b>5,016.59</b>	<b>7,900.00</b>	<b>0.00</b>	<b>6,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		409.02	332.59	1,000.00	0.00	1,010.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS		0.00	37.45	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS		1,962.50	459.50	1,800.00	0.00	1,836.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES		875.82	117.92	500.00	0.00	918.00	0.00	0.00	0.00



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2190    SPECIAL ED COORDINATION**

470	COMPUTER SOFTWARE	0.00	197.16	200.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	730.45	400.00	0.00	734.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,247.34</b>	<b>1,875.07</b>	<b>3,900.00</b>	<b>0.00</b>	<b>4,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,190.00	1,428.00	1,450.00	0.00	1,469.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,190.00</b>	<b>1,428.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2190    SPECIAL ED COORDINATION    344,398.90    340,531.34    370,460.55    2.85    375,088.90    2.85    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	1,585.20	1,548.56	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	89.16	0.00	0.00	0.00	1,190.01	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	45.22	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,674.36</b>	<b>1,548.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	68.49	0.00	0.00	47.05	0.00	0.00	0.00
213	PERS BOND	232.96	233.32	0.00	0.00	171.84	0.00	0.00	0.00
216	TIER III/OPSRP	6.82	1.41	0.00	0.00	25.93	0.00	0.00	0.00
220	SOCIAL SECURITY	127.52	115.62	0.00	0.00	94.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.44	4.73	0.00	0.00	33.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.66	1.52	0.00	0.00	1.24	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>375.40</b>	<b>425.09</b>	<b>0.00</b>	<b>0.00</b>	<b>374.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	27,300.00	0.00	2,450.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,930.46	650.96	9,300.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,410.72	1,160.99	5,616.00	0.00	2,894.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,341.18</b>	<b>1,811.95</b>	<b>42,216.00</b>	<b>0.00</b>	<b>5,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	374.67	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	331.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	918.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>331.59</b>	<b>374.67</b>	<b>1,000.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	4,000.00	0.00	3,672.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    7,722.53    4,160.27    47,216.00    0.00    11,543.39    0.00    0.00    0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2213    INSTRUCTION/CURRICULUM DE**

111	LICENSED SALARIES	158.52	1,176.31	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	31,857.37	32,971.43	34,390.82	0.50	35,458.73	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	7,972.11	0.00	3,691.83	0.00	0.00	0.00

**100                    SALARIES                    32,015.89    34,147.74    42,362.93    0.50    39,150.56    0.50    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,984.22	2,072.11	3,423.48	0.00	3,651.99	0.00	0.00	0.00
213	PERS BOND	5,424.34	5,650.91	5,768.75	0.00	6,336.11	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.44	34.42	0.00	81.11	0.00	0.00	0.00
220	SOCIAL SECURITY	2,705.70	2,867.89	3,497.81	0.00	3,251.61	0.00	0.00	0.00
231	WORKMANS COMPENSATION	137.64	117.98	150.12	0.00	250.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.31	37.43	45.85	0.00	42.51	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,354.50	3,354.50	3,483.50	0.00	3,209.62	0.00	0.00	0.00
245	LIFE INSURANCE	8.20	7.20	7.21	0.00	7.11	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    13,649.91    14,110.46    16,411.14    0.00    16,830.46    0.00    0.00    0.00**

312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    0.00    11,500.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2213    INSTRUCTION/CURRICULUM DE    45,665.80    48,258.20    70,274.07    0.50    55,981.02    0.50    0.00    0.00**

**Function 2220    EDUCATIONAL MEDIA SERVICES**

410	CONSUMABLE SUPPLIES	246.09	27.40	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	154.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    400.82    27.40    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2220    EDUCATIONAL MEDIA SERVICES    400.82    27.40    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2222    LIBRARY/MEDIA SERVICES**

111	LICENSED SALARIES	187,597.24	158,501.70	188,941.40	2.60	174,106.57	2.50	0.00	0.00
112	CLASSIFIED-SALARIES	61,919.46	56,337.41	59,212.75	1.94	62,226.81	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	1,961.52	15,821.52	11,485.95	0.00	340.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,453.99	961.24	1,240.99	0.00	2,667.59	0.00	0.00	0.00
123	TEMPORARY-LICENSED	5,076.62	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,452.01	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2222    LIBRARY/MEDIA SERVICES**

143    DOMESTIC PARTNERSHIP TAXABLE                    9,937.01                    0.00                    10,203.90                    0.00                    0.00                    0.00                    0.00                    0.00

**100                    SALARIES                    268,945.84                    231,621.87                    278,044.99                    4.54                    241,455.98                    4.44                    0.00                    0.00**

211    PERS EMPLOYER CONTRIBUTIO                    9,795.74                    7,567.30                    15,504.12                    0.00                    10,797.28                    0.00                    0.00                    0.00

213    PERS BOND                    37,014.97                    32,431.86                    39,101.20                    0.00                    34,503.25                    0.00                    0.00                    0.00

216    TIER III/OPSRP                    293.45                    345.52                    3,566.24                    0.00                    4,431.27                    0.00                    0.00                    0.00

220    SOCIAL SECURITY                    19,743.10                    17,452.22                    21,280.01                    0.00                    18,471.43                    0.00                    0.00                    0.00

231    WORKMANS COMPENSATION                    1,013.75                    739.00                    1,309.97                    0.00                    1,045.34                    0.00                    0.00                    0.00

232    UNEMPLOYMENT COMPENSATION                    248.23                    220.65                    268.10                    0.00                    241.47                    0.00                    0.00                    0.00

241    HEALTH AND DENTAL INSURAN                    97,712.34                    82,412.01                    92,336.98                    0.00                    85,077.34                    0.00                    0.00                    0.00

245    LIFE INSURANCE                    37.08                    28.92                    28.56                    0.00                    28.56                    0.00                    0.00                    0.00

**200                    ASSOCIATED PAYROLL COST                    165,858.66                    141,197.48                    173,395.18                    0.00                    154,595.94                    0.00                    0.00                    0.00**

355    PRINTING & BINDING                    0.00                    0.00                    0.00                    0.00                    32.00                    0.00                    0.00                    0.00

**300                    PURCHASED SERVICES                    0.00                    0.00                    0.00                    0.00                    32.00                    0.00                    0.00                    0.00**

410    CONSUMABLE SUPPLIES                    1,698.60                    2,217.44                    1,975.00                    0.00                    1,722.00                    0.00                    0.00                    0.00

419    INSTRUCTIONAL MATERIALS                    869.00                    0.00                    0.00                    0.00                    120.00                    0.00                    0.00                    0.00

430    LIBRARY BOOKS                    38,941.40                    10,762.35                    11,000.00                    0.00                    8,456.00                    0.00                    0.00                    0.00

440    PERIODICALS                    349.97                    136.99                    450.00                    0.00                    92.00                    0.00                    0.00                    0.00

460    NON-CONSUMABLE SUPPLIES                    2,882.17                    842.43                    1,325.00                    0.00                    873.00                    0.00                    0.00                    0.00

470    COMPUTER SOFTWARE                    0.00                    249.00                    0.00                    0.00                    129.00                    0.00                    0.00                    0.00

**400                    SUPPLIES AND MATERIAL                    44,741.14                    14,208.21                    14,750.00                    0.00                    11,392.00                    0.00                    0.00                    0.00**

**Total Function 2222    LIBRARY/MEDIA SERVICES                    479,545.64                    387,027.56                    466,190.17                    4.54                    407,475.92                    4.44                    0.00                    0.00**

**Function 2223    MULTIMEDIA SERVICES**

410    CONSUMABLE SUPPLIES                    416.94                    122.24                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

460    NON-CONSUMABLE SUPPLIES                    0.00                    21.94                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**400                    SUPPLIES AND MATERIAL                    416.94                    144.18                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 2223    MULTIMEDIA SERVICES                    416.94                    144.18                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 2230    ASSESSMENT AND TESTING**

111    LICENSED SALARIES                    0.00                    7,748.19                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

112    CLASSIFIED-SALARIES                    37,249.31                    57,295.45                    74,074.13                    1.50                    76,816.23                    1.50                    0.00                    0.00

**100                    SALARIES                    37,249.31                    65,043.64                    74,074.13                    1.50                    76,816.23                    1.50                    0.00                    0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2230    ASSESSMENT AND TESTING**

211	PERS EMPLOYER CONTRIBUTIO	1,975.44	2,037.91	3,423.49	0.00	3,518.99	0.00	0.00	0.00
213	PERS BOND	6,349.27	11,317.14	12,858.82	0.00	12,419.30	0.00	0.00	0.00
216	TIER III/OPSRP	25.59	166.76	1,679.40	0.00	1,740.59	0.00	0.00	0.00
220	SOCIAL SECURITY	3,148.88	5,745.61	6,436.57	0.00	6,646.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	159.45	240.00	264.84	0.00	338.29	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.23	75.14	84.12	0.00	86.89	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,913.58	11,832.91	11,574.65	0.00	10,664.63	0.00	0.00	0.00
245	LIFE INSURANCE	8.24	21.72	21.53	0.00	21.45	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            15,621.68    31,437.19    36,343.42    0.00    35,436.39    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	7,000.00	0.00	875.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	312.86	147.44	575.00	0.00	287.50	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	2,250.00	0.00	1,125.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            312.86    147.44    9,975.00    0.00    2,287.50    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	64.43	5.99	1,750.00	0.00	875.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,620.00	3,018.57	10,180.00	0.00	8,425.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            8,684.43    3,024.56    11,930.00    0.00    9,300.00    0.00    0.00    0.00**

**Total Function 2230    ASSESSMENT AND TESTING            61,868.28    99,652.83    132,322.55    1.50    123,840.12    1.50    0.00    0.00**

**Function 2231    ASSESSMENT AND TESTING SE**

310	PROFESSIONAL/TECHNICAL SE	4,166.41	3,292.29	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	72.43	65.14	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            4,238.84    3,357.43    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2231    ASSESSMENT AND TESTING SE            4,238.84    3,357.43    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	21,525.92	10,252.64	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	993.45	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	534.96	2,881.28	5,767.01	0.00	46,480.09	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	576.70	443.95	0.00	864.30	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	4,847.15	18,000.00	0.00	29,936.65	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	134.64	7,433.70	0.00	7,959.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>22,060.88</b>	<b>19,685.86</b>	<b>31,644.66</b>	<b>0.00</b>	<b>85,240.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	933.88	238.35	2,357.58	0.00	4,371.13	0.00	0.00	0.00
213	PERS BOND	3,295.26	1,922.49	91.79	0.00	9,633.96	0.00	0.00	0.00
216	TIER III/OPSRP	21.50	37.38	240.87	0.00	1,455.98	0.00	0.00	0.00
220	SOCIAL SECURITY	1,663.09	1,489.55	2,420.81	0.00	6,520.86	0.00	0.00	0.00
231	WORKMANS COMPENSATION	83.88	62.45	860.72	0.00	2,318.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.79	19.59	31.64	0.00	85.22	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	10.38	0.00	0.00	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	90,369.88	89,472.66	117,500.00	0.00	117,500.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>96,389.28</b>	<b>93,242.47</b>	<b>123,513.79</b>	<b>0.00</b>	<b>141,885.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	4,000.00	1,000.00	7,500.00	0.00	17,996.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	111.79	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,939.80	4,921.51	7,150.00	0.00	7,243.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	23,106.16	49,563.48	34,299.00	0.00	70,439.00	0.00	0.00	0.00
355	PRINTING & BINDING	236.50	485.75	750.00	0.00	750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30,282.46</b>	<b>56,082.53</b>	<b>49,699.00</b>	<b>0.00</b>	<b>96,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,976.27	4,052.93	5,075.00	0.00	5,551.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,684.87	2,907.72	1,500.00	0.00	1,377.00	0.00	0.00	0.00
440	PERIODICALS	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	384.00	0.00	600.00	0.00	275.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>9,045.14</b>	<b>7,960.65</b>	<b>8,675.00</b>	<b>0.00</b>	<b>8,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	2,059.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>2,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>157,777.76</b>	<b>179,030.51</b>	<b>213,532.45</b>	<b>0.00</b>	<b>332,256.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2310    BOARD OF EDUCATION SERVICES**

114	MANAGERIAL-CLASSIFIED	31,539.24	31,602.81	33,621.47	0.50	38,495.99	0.50	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>31,539.24</b>	<b>31,602.81</b>	<b>33,621.47</b>	<b>0.50</b>	<b>39,245.99</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	352.84	0.00	0.00	0.00
213	PERS BOND	4,843.24	4,761.98	5,138.45	0.00	5,548.54	0.00	0.00	0.00
216	TIER III/OPSRP	135.67	135.96	1,217.04	0.00	1,252.75	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2310    BOARD OF EDUCATION SERVICES**

220	SOCIAL SECURITY	2,385.34	2,399.88	2,575.08	0.00	3,006.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION	121.98	99.66	104.40	0.00	238.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.12	31.44	33.60	0.00	38.44	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,668.89	1,717.94	1,784.00	0.00	1,643.74	0.00	0.00	0.00
245	LIFE INSURANCE	82.20	72.30	72.30	0.00	71.40	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	607.56	619.68	667.32	0.00	1,344.84	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    9,876.00    9,838.84    11,592.19    0.00    13,497.98    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	125.00	3,958.40	125.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	279.91	447.99	750.00	0.00	600.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,311.85	3,671.52	4,250.00	0.00	4,250.00	0.00	0.00	0.00
353	POSTAGE	18.12	0.00	5,020.00	0.00	5,020.00	0.00	0.00	0.00
354	ADVERTISING	1,011.41	1,261.56	1,150.00	0.00	1,500.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00
381	AUDIT SERVICES	63,100.00	43,468.00	45,000.00	0.00	65,000.00	0.00	0.00	0.00
382	LEGAL SERVICES	12,114.12	14,416.14	12,250.00	0.00	45,000.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	9,239.92	1,752.60	10,000.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	3,481.20	0.00	0.00	3,500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	46,285.50	47,500.00	0.00	47,500.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    88,200.33    118,742.91    133,545.00    0.00    177,370.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,861.00	2,525.37	1,500.00	0.00	2,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	8.00	75.00	0.00	75.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,095.00	1,095.00	1,200.00	0.00	1,400.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    2,956.00    3,628.37    2,775.00    0.00    3,975.00    0.00    0.00    0.00**

640	DUES AND FEES	10,389.52	8,947.04	11,750.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	55,544.66	57,238.71	60,640.00	0.00	69,770.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,672.70	3,676.61	3,930.00	0.00	4,320.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	150,618.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**600                    OTHER OBJECTS                    220,225.52    69,862.36    76,320.00    0.00    74,090.00    0.00    0.00    0.00**

**Total Function 2310    BOARD OF EDUCATION SERVICES                    352,797.09    233,675.29    257,853.66    0.50    308,178.97    0.50    0.00    0.00**

**Function 2321    OFFICE OF SUPERINTENDENT**

112	CLASSIFIED-SALARIES	40,137.44	41,080.00	43,429.12	1.00	47,743.72	1.00	0.00	0.00
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>								
113	ADMINISTRATORS	145,115.60	144,615.60	165,828.36	1.00	154,324.56	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	33,876.04	31,602.93	33,621.59	0.50	34,665.53	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	367.78	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	400.00	350.00	434.68	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	5,550.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>225,562.40</b>	<b>223,767.03</b>	<b>249,313.75</b>	<b>2.50</b>	<b>243,851.59</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	8,118.57	8,132.59	14,482.66	0.00	13,987.18	0.00	0.00	0.00
213	PERS BOND	34,269.84	33,824.17	35,916.70	0.00	35,113.25	0.00	0.00	0.00
216	TIER III/OPSRP	338.20	341.79	3,040.81	0.00	3,243.41	0.00	0.00	0.00
220	SOCIAL SECURITY	16,058.75	15,791.88	19,634.54	0.00	19,226.47	0.00	0.00	0.00
231	WORKMANS COMPENSATION	861.78	692.85	1,133.20	0.00	939.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	224.59	221.83	249.85	0.00	243.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	44,865.15	46,054.10	47,825.13	0.00	44,065.06	0.00	0.00	0.00
245	LIFE INSURANCE	591.84	520.56	526.79	0.00	514.08	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,464.34	2,020.84	1,828.82	0.00	1,685.04	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	607.56	6,404.28	6,954.36	0.00	10,611.96	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>109,400.62</b>	<b>114,004.89</b>	<b>131,592.86</b>	<b>0.00</b>	<b>129,629.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,700.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	800.00	415.00	750.00	0.00	750.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	149.05	372.78	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,556.60	5,251.94	5,000.00	0.00	4,000.00	0.00	0.00	0.00
353	POSTAGE	607.37	0.00	100.00	0.00	70.00	0.00	0.00	0.00
354	ADVERTISING	3.00	200.00	0.00	0.00	630.00	0.00	0.00	0.00
355	PRINTING & BINDING	764.47	857.70	860.00	0.00	860.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,949.96	4,064.44	2,800.00	0.00	6,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,820.45</b>	<b>11,361.86</b>	<b>10,010.00</b>	<b>0.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	19,690.97	15,304.64	17,500.00	0.00	11,000.00	0.00	0.00	0.00
440	PERIODICALS	310.00	0.00	375.00	0.00	375.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	842.04	1,277.82	750.00	0.00	750.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>								
470	COMPUTER SOFTWARE	0.00	298.35	350.00	0.00	350.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>20,843.01</b>	<b>16,880.81</b>	<b>18,975.00</b>	<b>0.00</b>	<b>12,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,151.00	3,016.00	2,750.00	0.00	3,875.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,151.00</b>	<b>3,016.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>367,777.48</b>	<b>369,030.59</b>	<b>412,641.61</b>	<b>2.50</b>	<b>402,641.16</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
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<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>								
112	CLASSIFIED-SALARIES	0.00	493.10	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	5,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	67,079.13	68,230.39	67,243.06	1.00	73,161.51	1.00	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>72,851.23</b>	<b>68,723.49</b>	<b>67,243.06</b>	<b>1.00</b>	<b>74,661.51</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,086.93	3,827.70	6,098.99	0.00	6,617.21	0.00	0.00	0.00
213	PERS BOND	11,108.27	10,355.36	10,276.92	0.00	10,435.53	0.00	0.00	0.00
214	RETRO PERS	5,222.61	3,071.55	6,000.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.13	0.00	0.00	7.42	0.00	0.00	0.00
220	SOCIAL SECURITY	5,458.56	5,065.70	5,169.12	0.00	5,741.90	0.00	0.00	0.00
231	WORKMANS COMPENSATION	283.74	218.91	212.04	0.00	375.50	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	71.08	65.92	67.20	0.00	73.16	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,148.55	14,900.56	15,473.57	0.00	14,257.02	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	144.60	144.60	0.00	142.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,167.45	2,415.44	2,241.99	0.00	2,065.72	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,264.20	1,289.52	1,334.64	0.00	2,689.68	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>44,975.79</b>	<b>41,357.39</b>	<b>47,019.07</b>	<b>0.00</b>	<b>42,405.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	6,667.60	3,100.80	5,000.00	0.00	5,000.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	2,537.00	2,301.00	0.00	0.00	1,200.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	442.14	337.77	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	698.39	1,923.87	2,800.00	0.00	2,800.00	0.00	0.00	0.00
354	ADVERTISING	967.00	1,009.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
355	PRINTING & BINDING	47.60	0.00	200.00	0.00	198.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	688.00	3,964.50	3,000.00	0.00	1,450.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,047.73</b>	<b>12,636.94</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2329    OFFICE OF PERSONNEL**

410	CONSUMABLE SUPPLIES	1,856.90	1,462.48	1,475.00	0.00	2,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	808.01	1,214.36	0.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	22,967.58	15,916.54	22,600.00	0.00	22,600.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>25,632.49</b>	<b>18,593.38</b>	<b>24,075.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	825.00	415.00	350.00	0.00	600.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>825.00</b>	<b>415.00</b>	<b>350.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 2329    OFFICE OF PERSONNEL    156,332.24    141,726.20    151,187.13    1.00    154,915.45    1.00    0.00    0.00**

**Function 2410    OFFICE OF THE PRINCIPAL**

111	LICENSED SALARIES	534.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	373,426.20	365,181.36	384,432.22	10.50	397,714.88	10.50	0.00	0.00
113	ADMINISTRATORS	811,969.93	834,313.20	895,248.00	8.00	924,257.52	8.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,515.72	8,384.98	6,127.46	0.00	11,220.12	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	14,231.57	8,331.19	6,755.09	0.00	9,970.92	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	345.67	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	231.55	3,631.60	5,926.88	0.00	162.00	0.00	0.00	0.00
132	OVERTIME SALARIES	4,233.43	3,175.11	2,987.00	0.00	3,116.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,318.24	2,418.32	3,003.42	0.00	4,082.00	0.00	0.00	0.00
144	CELL STIPEND	2,760.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00
145	TRAVEL STIPEND	9,875.00	10,125.00	10,125.00	0.00	10,125.00	0.00	0.00	0.00

**100    SALARIES    1,221,096.60    1,238,360.76    1,317,405.07    18.50    1,363,794.11    18.50    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	32,541.09	33,036.35	56,751.25	0.00	57,801.19	0.00	0.00	0.00
213	PERS BOND	143,531.87	179,335.61	190,009.23	0.00	193,850.72	0.00	0.00	0.00
216	TIER III/OPSRP	1,538.06	2,585.64	23,978.68	0.00	26,074.86	0.00	0.00	0.00
220	SOCIAL SECURITY	93,659.36	93,967.66	101,943.87	0.00	105,040.17	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,738.86	5,277.29	5,226.21	0.00	5,899.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,206.97	1,213.23	1,316.63	0.00	1,357.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	291,413.00	302,655.35	329,935.39	0.00	303,995.47	0.00	0.00	0.00
245	LIFE INSURANCE	2,669.10	2,437.97	2,423.04	0.00	2,437.42	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	14,282.45	12,946.78	12,504.80	0.00	11,521.65	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	13,608.89	16,516.97	17,905.08	0.00	17,818.32	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    599,189.65    649,972.85    741,994.18    0.00    725,796.57    0.00    0.00    0.00**

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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### Fund 100    GENERAL FUND

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**Function 2410    OFFICE OF THE PRINCIPAL**

310	PROFESSIONAL/TECHNICAL SE	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,484.00	0.00	150.00	0.00	528.00	0.00	0.00	0.00
324	RENTALS	3,602.72	6,817.97	4,000.00	0.00	3,947.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	319.40	0.00	1,000.00	0.00	918.00	0.00	0.00	0.00
353	POSTAGE	6,187.63	3,625.11	6,988.00	0.00	6,105.00	0.00	0.00	0.00
355	PRINTING & BINDING	10,496.12	9,454.80	4,575.00	0.00	3,856.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	140.00	3,270.00	40.00	0.00	1,194.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    23,325.87    23,179.32    16,753.00            0.00    16,548.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	11,288.03	12,887.56	22,150.00	0.00	22,834.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,960.26	10,215.81	7,430.00	0.00	5,879.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	386.00	445.00	125.00	0.00	92.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,011.70	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    22,634.29    26,560.07    29,705.00            0.00    28,805.00            0.00            0.00            0.00**

640	DUES AND FEES	5,899.99	6,359.99	6,500.00	0.00	5,510.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    5,899.99    6,359.99    6,500.00            0.00    5,510.00            0.00            0.00            0.00**

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**Total Function 2410    OFFICE OF THE PRINCIPAL            1,872,146.40    1,944,432.99    2,112,357.25            18.50    2,140,453.68            18.50            0.00            0.00**

**Function 2520    FISCAL SERVICES**

112	CLASSIFIED-SALARIES	40,511.00	42,036.71	37,376.96	0.88	46,463.22	1.00	0.00	0.00
113	ADMINISTRATORS	73,674.71	75,148.19	78,376.64	0.72	84,735.70	0.72	0.00	0.00
114	MANAGERIAL-CLASSIFIED	74,964.32	76,489.34	72,787.08	1.00	81,738.60	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	788.01	640.54	314.54	0.00	656.78	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	422.39	0.00	0.00	99.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	21.29	175.00	217.34	0.00	390.00	0.00	0.00	0.00
144	CELL STIPEND	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00

**100                    SALARIES                    191,939.33    196,892.17    191,052.56            2.59    216,063.30            2.72            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	4,613.58	4,847.45	6,614.24	0.00	7,460.70	0.00	0.00	0.00
213	PERS BOND	29,068.50	29,830.79	28,850.93	0.00	30,551.88	0.00	0.00	0.00
216	TIER III/OPSRP	463.26	479.72	4,206.01	0.00	4,772.19	0.00	0.00	0.00
220	SOCIAL SECURITY	14,393.67	14,943.88	14,618.67	0.00	17,434.89	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2520    FISCAL SERVICES**

231	WORKMANS COMPENSATION	880.80	663.05	602.87	0.00	1,014.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	186.00	193.05	189.01	0.00	214.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	41,612.82	43,944.78	45,632.58	0.00	42,044.89	0.00	0.00	0.00
245	LIFE INSURANCE	297.12	261.26	261.26	0.00	259.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,648.98	6,256.35	5,948.53	0.00	5,480.85	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	2,841.84	2,898.60	3,000.24	0.00	6,198.96	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            100,006.57    104,318.93    109,924.34            0.00    115,432.94            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	1,200.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	2,832.00	5,223.72	6,000.00	0.00	6,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,362.20	1,188.79	2,250.00	0.00	1,200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,834.65	7,000.10	5,500.00	0.00	3,200.00	0.00	0.00	0.00
353	POSTAGE	9,430.66	8,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	750.00	1,200.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            20,409.51    22,612.61    30,300.00            0.00    21,900.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	2,332.30	1,486.61	2,500.00	0.00	2,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	55.86	346.05	500.00	0.00	750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	884.97	884.97	1,000.00	0.00	1,100.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,494.07	1,500.00	0.00	500.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            3,273.13    4,211.70    5,500.00            0.00    4,850.00            0.00            0.00            0.00**

640	DUES AND FEES	12,948.81	11,212.66	13,250.00	0.00	13,250.00	0.00	0.00	0.00
650	INSURANCE AND JUDGEMENTS	0.00	5,737.71	0.00	0.00	0.00	0.00	0.00	0.00

**600            OTHER OBJECTS            12,948.81    16,950.37    13,250.00            0.00    13,250.00            0.00            0.00            0.00**

**Total Function 2520    FISCAL SERVICES            328,577.35    344,985.78    350,026.90            2.59    371,496.24            2.72            0.00            0.00**

**Function 2536    CLASSROOM FURNITURE**

460	NON-CONSUMABLE SUPPLIES	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            (30.00)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2536    CLASSROOM FURNITURE            (30.00)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	474,590.94	491,255.27	571,188.16	12.00	612,134.01	12.50	0.00	0.00
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
114	MANAGERIAL-CLASSIFIED	53,633.13	54,705.79	57,056.03	1.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	41,532.19	50,584.49	51,389.09	0.00	80,639.29	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	26.09	65.01	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	13,291.46	9,754.54	13,405.00	0.00	5,643.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	300.00	925.62	1,149.57	0.00	1,946.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	19,810.75	24,472.13	22,375.00	0.00	9,645.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>603,158.47</b>	<b>631,723.93</b>	<b>716,627.86</b>	<b>13.00</b>	<b>710,007.30</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	14,772.39	14,935.93	25,959.69	0.00	23,530.39	0.00	0.00	0.00
213	PERS BOND	90,237.37	91,560.98	100,813.55	0.00	102,984.41	0.00	0.00	0.00
216	TIER III/OPSRP	1,398.62	1,468.08	15,492.98	0.00	16,796.76	0.00	0.00	0.00
220	SOCIAL SECURITY	46,471.92	48,039.47	55,832.46	0.00	55,342.26	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15,177.03	13,944.71	14,563.67	0.00	19,501.48	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	607.31	627.73	729.23	0.00	723.12	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	186,203.56	186,761.29	224,826.48	0.00	207,150.33	0.00	0.00	0.00
245	LIFE INSURANCE	349.35	308.42	332.22	0.00	197.54	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,699.98	4,647.87	3,342.14	0.00	3,079.38	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,072.68	1,072.68	1,132.44	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>360,990.21</b>	<b>363,367.16</b>	<b>443,024.86</b>	<b>0.00</b>	<b>429,305.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	828.37	50.00	500.00	0.00	500.00	0.00	0.00	0.00
320	PROPERTY SERVICES	42,250.60	54,694.66	26,000.00	0.00	26,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	65,665.34	43,291.31	104,714.59	0.00	104,714.59	0.00	0.00	0.00
324	RENTALS	224.99	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
325	ELECTRICITY	327,345.30	325,513.03	316,056.24	0.00	324,056.24	0.00	0.00	0.00
326	FUEL-OIL/GAS	91,531.50	90,445.53	108,234.94	0.00	108,234.94	0.00	0.00	0.00
327	WATER AND SEWAGE	151,126.26	148,084.17	154,831.88	0.00	154,831.88	0.00	0.00	0.00
328	GARBAGE	48,924.76	57,114.99	56,434.81	0.00	56,434.81	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	447.94	40.45	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,100.00	685.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
353	POSTAGE	168.81	816.51	700.00	0.00	500.00	0.00	0.00	0.00
355	PRINTING & BINDING	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>729,668.87</b>	<b>720,735.65</b>	<b>770,272.46</b>	<b>0.00</b>	<b>778,072.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	102,310.75	104,802.37	113,655.63	0.00	107,655.63	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2542    CARE AND UPKEEP OF BUILDI**

460	NON-CONSUMABLE SUPPLIES	60,325.49	93,040.43	85,646.91	0.00	93,646.91	0.00	0.00	0.00
470	COMPUTER SOFTWARE	129.00	254.97	1,000.00	0.00	1,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,425.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>162,765.24</b>	<b>199,523.03</b>	<b>200,302.54</b>	<b>0.00</b>	<b>202,302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,924.04	1,674.68	1,800.00	0.00	1,800.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	0.00	156,176.68	183,635.00	0.00	211,180.00	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,924.04</b>	<b>157,851.36</b>	<b>185,460.00</b>	<b>0.00</b>	<b>213,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2542    CARE AND UPKEEP OF BUILDI    1,859,506.83    2,073,201.13    2,325,687.72    13.00    2,332,692.97    12.50    0.00    0.00**

**Function 2543    CARE AND UPKEEP OF GROUND**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
320	PROPERTY SERVICES	975.00	4,371.00	500.00	0.00	500.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	35,820.11	6,587.19	8,090.00	0.00	12,590.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00
328	GARBAGE	1,741.26	1,103.85	2,250.00	0.00	2,250.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	150.10	150.00	0.00	150.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	495.00	195.00	200.00	0.00	900.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>39,031.37</b>	<b>12,407.14</b>	<b>12,260.00</b>	<b>0.00</b>	<b>17,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	32,352.98	26,530.69	31,050.00	0.00	31,050.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,007.05	10,140.78	8,425.00	0.00	8,425.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>39,360.03</b>	<b>36,671.47</b>	<b>39,475.00</b>	<b>0.00</b>	<b>39,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	150.00	590.00	150.00	0.00	150.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150.00</b>	<b>590.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2543    CARE AND UPKEEP OF GROUND    78,541.40    49,668.61    51,885.00    0.00    57,085.00    0.00    0.00    0.00**

**Function 2544    MAINTENANCE-PLANT & EQUIP**

112	CLASSIFIED-SALARIES	153,963.68	161,307.59	159,819.11	3.13	161,999.31	3.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	79,458.03	81,047.19	84,529.10	1.00	93,315.74	1.00	0.00	0.00

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

### Fund 100    GENERAL FUND

**Function 2544    MAINTENANCE-PLANT & EQUIP**

122	SUBSTITUTE-CLASSIFIED	259.20	0.00	0.00	0.00	2,326.96	0.00	0.00	0.00
132	OVERTIME SALARIES	2,658.16	5,240.18	7,110.00	0.00	1,692.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	181.12	695.96	864.35	0.00	1,033.00	0.00	0.00	0.00
144	CELL STIPEND	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>237,000.19</b>	<b>248,770.92</b>	<b>252,802.56</b>	<b>4.13</b>	<b>260,847.01</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	28.91	680.16	0.00	239.42	0.00	0.00	0.00
213	PERS BOND	35,383.97	36,610.57	38,522.36	0.00	37,335.03	0.00	0.00	0.00
216	TIER III/OPSRP	988.05	1,042.54	8,862.65	0.00	9,329.73	0.00	0.00	0.00
220	SOCIAL SECURITY	17,492.34	18,139.44	19,312.57	0.00	19,958.99	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,187.81	5,659.97	5,213.15	0.00	6,795.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	228.09	236.62	251.60	0.00	260.32	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	86,986.68	92,407.52	95,963.21	0.00	88,418.46	0.00	0.00	0.00
245	LIFE INSURANCE	215.76	189.80	189.80	0.00	185.64	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,589.16	1,620.96	1,677.72	0.00	3,620.28	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>149,071.86</b>	<b>155,936.33</b>	<b>170,673.22</b>	<b>0.00</b>	<b>166,143.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2544    MAINTENANCE-PLANT & EQUIP    386,072.05    404,707.25    423,475.78    4.13    426,990.55    4.00    0.00    0.00**

**Function 2545    MAINTENANCE-VEHICLES**

322	REPAIR AND MAINTENANCE SE	6,668.16	1,804.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,948.48</b>	<b>1,804.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	15,227.04	13,838.27	15,200.00	0.00	15,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	383.14	401.67	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>15,610.18</b>	<b>14,239.94</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2545    MAINTENANCE-VEHICLES    22,587.66    16,043.94    19,200.00    0.00    19,200.00    0.00    0.00    0.00**

**Function 2546    SECURITY SERVICES**

112	CLASSIFIED-SALARIES	24,733.97	26,826.78	27,758.87	0.88	29,219.97	0.88	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,831.36	1,723.53	1,359.33	0.00	4,995.22	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	796.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>100</b>	<b>SALARIES</b>	<b>26,565.33</b>	<b>28,550.31</b>	<b>29,118.20</b>	<b>0.88</b>	<b>35,011.19</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	15.41	0.00	1,855.35	0.00	0.00	0.00
213	PERS BOND	0.00	1,131.10	1,592.81	0.00	2,401.36	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	32.27	422.84	0.00	526.91	0.00	0.00	0.00
220	SOCIAL SECURITY	2,032.18	2,173.76	2,227.51	0.00	2,678.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	113.12	99.73	131.53	0.00	278.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.54	28.40	29.08	0.00	35.10	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,186.07	8,218.50	8,536.10	0.00	7,864.98	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	14.46	14.28	0.00	14.28	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10,374.35</b>	<b>11,698.22</b>	<b>12,969.56</b>	<b>0.00</b>	<b>15,654.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	65,619.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	139,798.00	149,585.00	0.00	146,756.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>65,619.63</b>	<b>139,798.00</b>	<b>149,585.00</b>	<b>0.00</b>	<b>146,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	317.70	200.14	0.00	0.00	600.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>317.70</b>	<b>200.14</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2546</b>	<b>SECURITY SERVICES</b>	<b>102,877.01</b>	<b>180,246.67</b>	<b>191,672.76</b>	<b>0.88</b>	<b>198,021.67</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
113	ADMINISTRATORS	28,733.28	29,307.96	30,567.11	0.28	33,047.08	0.28	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>28,733.28</b>	<b>29,307.96</b>	<b>30,567.11</b>	<b>0.28</b>	<b>33,047.08</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	6.08	0.00	0.00	0.00
213	PERS BOND	4,405.62	4,416.15	4,671.65	0.00	4,721.38	0.00	0.00	0.00
216	TIER III/OPSRP	123.60	126.00	1,106.52	0.00	1,193.87	0.00	0.00	0.00
220	SOCIAL SECURITY	2,170.79	2,201.45	2,338.83	0.00	2,529.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	108.24	89.15	92.16	0.00	124.82	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.33	28.80	30.59	0.00	33.04	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,626.52	4,858.45	5,045.28	0.00	4,648.61	0.00	0.00	0.00
245	LIFE INSURANCE	46.08	40.58	40.58	0.00	40.08	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	574.68	586.20	606.72	0.00	1,282.08	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,083.86</b>	<b>12,346.78</b>	<b>13,932.33</b>	<b>0.00</b>	<b>14,579.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331	REIMBURSEABLE STUDENT TRA	1,424,473.20	1,451,648.85	1,463,844.00	0.00	1,505,180.00	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	137,713.54	141,219.80	156,492.00	0.00	149,820.00	0.00	0.00	0.00
355	PRINTING & BINDING	178.50	154.90	500.00	0.00	250.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
389	OTHER NON-INSTRUCT PROF/T	0.00	10,735.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,562,365.24</b>	<b>1,603,758.55</b>	<b>1,620,836.00</b>	<b>0.00</b>	<b>1,655,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	121,856.47	122,458.12	199,876.00	0.00	199,876.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	877.00	6,094.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>122,733.47</b>	<b>128,552.12</b>	<b>203,376.00</b>	<b>0.00</b>	<b>203,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>1,725,915.85</b>	<b>1,773,965.41</b>	<b>1,868,711.44</b>	<b>0.28</b>	<b>1,906,252.25</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2573</b>	<b>Warehousing and Distributing Services</b>								
341	TRAVEL, LOCAL IN DISTRICT	1,468.85	1,774.73	2,500.00	0.00	1,800.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,468.85</b>	<b>1,774.73</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2573</b>	<b>Warehousing and Distributing Services</b>	<b>1,468.85</b>	<b>1,774.73</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>								
324	RENTALS	43,712.14	47,048.16	49,225.00	0.00	49,914.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	53,736.63	50,814.47	65,201.00	0.00	64,184.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>97,541.42</b>	<b>97,862.63</b>	<b>114,426.00</b>	<b>0.00</b>	<b>114,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>97,541.42</b>	<b>97,862.63</b>	<b>114,426.00</b>	<b>0.00</b>	<b>114,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>								
112	CLASSIFIED-SALARIES	102,033.56	104,626.05	109,775.70	2.00	114,037.49	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	81,772.35	83,407.80	86,991.12	1.00	100,396.93	1.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	87.50	66.39	82.45	0.00	151.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>188,393.41</b>	<b>192,600.24</b>	<b>201,349.27</b>	<b>3.00</b>	<b>219,244.42</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,592.38	4,679.16	7,893.49	0.00	9,113.22	0.00	0.00	0.00
213	PERS BOND	28,198.67	28,343.12	30,084.52	0.00	30,647.83	0.00	0.00	0.00
216	TIER III/OPSRP	438.72	450.17	3,975.44	0.00	4,136.46	0.00	0.00	0.00
220	SOCIAL SECURITY	14,016.44	14,252.44	15,395.27	0.00	16,779.06	0.00	0.00	0.00
231	WORKMANS COMPENSATION	726.72	604.52	624.01	0.00	1,012.61	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	178.71	181.75	196.68	0.00	214.79	0.00	0.00	0.00



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100    GENERAL FUND**

**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

241	HEALTH AND DENTAL INSURAN	49,738.17	51,224.55	53,194.41	0.00	49,012.20	0.00	0.00	0.00
245	LIFE INSURANCE	197.28	173.52	173.52	0.00	171.36	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,257.30	5,787.45	5,394.86	0.00	4,970.71	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,635.48	1,668.12	1,726.56	0.00	3,620.28	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    106,979.87    107,364.80    118,658.76                    0.00    119,678.52                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	330.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	22,332.88	8,094.12	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,409.81	5,048.90	7,000.00	0.00	5,000.00	0.00	0.00	0.00
351	TELEPHONE	32,270.66	31,987.25	33,000.00	0.00	33,719.40	0.00	0.00	0.00
352	DATA LINES	94,345.70	88,558.00	83,839.20	0.00	145,675.04	0.00	0.00	0.00
353	POSTAGE	8.87	70.50	75.00	0.00	75.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	9,621.92	6,958.71	2,000.00	0.00	2,000.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    163,319.84    141,101.48    136,214.20                    0.00    191,769.44                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	907.32	1,342.15	500.00	0.00	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,802.66	9,877.35	6,000.00	0.00	10,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	74,269.31	84,365.52	74,760.80	0.00	80,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	67,380.49	78,927.10	102,709.00	0.00	130,257.09	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    145,359.78    174,512.12    183,969.80                    0.00    220,507.09                    0.00                    0.00                    0.00**

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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**500                    CAPITAL OUTLAY                    0.00                    0.00                    0.00                    0.00    15,000.00                    0.00                    0.00                    0.00**

640	DUES AND FEES	488.50	325.00	325.00	0.00	325.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    488.50                    325.00                    325.00                    0.00                    325.00                    0.00                    0.00                    0.00**

**Total Function 2661    TECHNOLOGY SERVICE AREA DIRECTION                    604,541.40    615,903.64    640,517.03                    3.00    766,524.47                    3.00                    0.00                    0.00**

**Function 2705    EARLY RETIREES - CERTIFIE**

220	SOCIAL SECURITY	765.00	734.40	2,099.81	0.00	1,010.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	122,208.84	66,526.25	102,612.48	0.00	113,536.82	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    122,973.84    67,260.65    104,712.29                    0.00    114,547.43                    0.00                    0.00                    0.00**

**Total Function 2705    EARLY RETIREES - CERTIFIE                    122,973.84    67,260.65    104,712.29                    0.00    114,547.43                    0.00                    0.00                    0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100 GENERAL FUND**

**Function 2706 EARLY RETIREES - CLASSIFI**

220	SOCIAL SECURITY	648.53	659.72	1,691.48	0.00	844.19	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	11.10	0.00	0.00	4.17	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.80	0.00	0.00	0.83	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	27,860.40	70,822.63	35,914.56	0.00	29,603.38	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>28,508.93</b>	<b>71,496.25</b>	<b>37,606.04</b>	<b>0.00</b>	<b>30,452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2706 EARLY RETIREES - CLASSIFI    28,508.93    71,496.25    37,606.04    0.00    30,452.57    0.00    0.00    0.00**

**Major Function 2000 SUPPORT SERVICES**

10,857,493.08    11,268,724.95    12,477,381.62    76.80    12,551,655.00    73.79    0.00    0.00

**Function 3300 COMMUNITY SERVICES**

112	CLASSIFIED-SALARIES	0.00	0.00	14,421.55	0.41	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,421.55</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,308.03	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	2,130.60	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,103.25	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	392.27	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.42	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	5.98	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,954.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 3300 COMMUNITY SERVICES    0.00    0.00    19,376.10    0.41    0.00    0.00    0.00    0.00**

**Major Function 3000 ENTERPRISE SERVICES**

0.00    0.00    19,376.10    0.41    0.00    0.00    0.00    0.00

**Function 4150 BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	38,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	5,524.50	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	42,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	4,904.43	0.00	0.00	79,392.58	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	52,231.08	62,776.89	110,000.00	0.00	134,087.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>133,894.08</b>	<b>73,205.82</b>	<b>110,000.00</b>	<b>0.00</b>	<b>213,479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4150 BUILDING ACQUIS/CONST/IMP    133,894.08    73,205.82    110,000.00    0.00    213,479.58    0.00    0.00    0.00**

**Function 4180 OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	65,513.81	0.00	23,529.90	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 100 GENERAL FUND**

**Function 4180 OTHER CAPITAL ITEMS**

542	REPLACEMENT EQUIPMENT PUR	0.00	22,025.96	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>65,513.81</b>	<b>22,025.96</b>	<b>23,529.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>65,513.81</b>	<b>22,025.96</b>	<b>23,529.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 4000 FACILITIES ACQUISITION**

199,407.89	95,231.78	133,529.90	0.00	213,479.58	0.00	0.00	0.00	0.00
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**Function 5000 OTHER USES**

790	OTHER TRANSFER	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5000</b>	<b>OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 5110 LONG TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	0.00	167,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
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621	REGULAR INTEREST	0.00	11,642.00	0.00	0.00	8,613.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>178,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>0.00</b>	<b>178,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 5120 SHORT TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	205,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
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621	REGULAR INTEREST	16,493.00	(0.50)	10,134.00	0.00	0.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>221,493.00</b>	<b>(0.50)</b>	<b>178,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5120</b>	<b>SHORT TERM DEBT SERVICE</b>	<b>221,493.00</b>	<b>(0.50)</b>	<b>178,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 5200 TRANSFERS OF FUNDS**

700	TRANSFERS	0.00	0.00	47,480.98	0.00	0.00	0.00	0.00	0.00
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710	FUND MODIFICATIONS	45,426.68	45,867.59	4,129.84	0.00	11,414.84	0.00	0.00	0.00
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715	TRANSFER TO CAPITAL PROJE	25,000.00	50,000.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00
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716	TRANSFER TO INSTRUCTIONAL	0.00	0.00	59,515.00	0.00	47,167.87	0.00	0.00	0.00
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718	CHILD CARE TRANSFER	44,458.33	64,600.00	91,027.00	0.00	170,032.20	0.00	0.00	0.00
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719	TRANSFER TO CRYC ALTERNAT	110,000.00	110,000.00	207,810.00	0.00	171,792.17	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>224,885.01</b>	<b>270,467.59</b>	<b>434,962.82</b>	<b>0.00</b>	<b>450,407.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>224,885.01</b>	<b>270,467.59</b>	<b>434,962.82</b>	<b>0.00</b>	<b>450,407.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 5000 OTHER USES</b>	446,378.01	449,109.09	838,096.82	0.00	629,020.08	0.00	0.00	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	0.00	0.00	1,664,209.01	0.00	898,690.78	0.00	0.00	0.00
830 RESERVE FOR CURRICULUM ADOPTION	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744,209.01</b>	<b>0.00</b>	<b>898,690.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744,209.01</b>	<b>0.00</b>	<b>898,690.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	0.00	0.00	1,744,209.01	0.00	898,690.78	0.00	0.00	0.00
<b>Total Fund 100 GENERAL FUND</b>	11,503,278.98	11,813,065.82	15,412,593.45	77.21	14,492,845.44	73.79	0.00	0.00

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 201 ELEMENTARY PTO &amp; GRANTS</b>								
1920 PRIVATE DONATIONS	0.00	2,215.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>2,215.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	4,129.84	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	63.16	(4,129.84)	(4,129.84)	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>63.16</b>	<b>(4,129.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 201 ELEMENTARY PTO &amp; GRANTS</b>	<b>63.16</b>	<b>(1,914.84)</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

<b>Fund 201    ELEMENTARY PTO &amp; GRANTS</b>									
<b>Function 1111</b>	<b>ELEMENTARY K-6</b>								
480	COMPUTER HARDWARE	4,193.00	2,030.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,193.00</b>	<b>2,030.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>4,193.00</b>	<b>2,030.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	4,193.00	2,030.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Fund 201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>	4,193.00	2,030.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 203 EE/CCSS</b>								
5200 TRANSFER FROM FUND	0.00	2.08	5.98	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(8.06)	(8.06)	(5.98)	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(8.06)</b>	<b>(5.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 203 EE/CCSS</b>	<b>(8.06)</b>	<b>(5.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 205 STUDENT BODY ACCOUNTS</b>								
1510 INTEREST ON INVESTMENTS	163.54	165.26	170.00	0.00	175.00	0.00	0.00	0.00
1710 ADMISSIONS	43,132.20	17,655.00	43,930.00	0.00	11,650.00	0.00	0.00	0.00
1730 STUDENT ORGAN MEMBERSHIP	14,637.08	12,286.00	14,860.00	0.00	10,500.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	108,002.10	129,758.44	109,620.00	0.00	98,000.00	0.00	0.00	0.00
1750 CONCESSIONS	12,017.00	2,641.21	12,200.00	0.00	1,300.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	122,281.84	125,758.50	124,250.00	0.00	123,050.00	0.00	0.00	0.00
1790 OTHER CURRICULAR ACTIVITY	96,706.07	72,291.04	98,150.00	0.00	36,425.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	38,653.98	79,386.61	39,230.00	0.00	27,350.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	1,041.87	1,014.94	1,060.00	0.00	1,250.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	334.00	177.00	340.00	0.00	200.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	100,589.24	56,646.61	91,110.00	0.00	39,700.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>541,683.92</b>	<b>497,780.61</b>	<b>534,920.00</b>	<b>0.00</b>	<b>349,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	1,300.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	4,546.75	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	409,360.19	379,467.94	359,500.00	0.00	365,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>409,360.19</b>	<b>379,467.94</b>	<b>364,046.75</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>952,344.11</b>	<b>877,248.55</b>	<b>900,286.75</b>	<b>0.00</b>	<b>714,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1111    ELEMENTARY K-6**

410	CONSUMABLE SUPPLIES	0.00	4,586.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>4,586.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>0.00</b>	<b>4,586.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1113    ELEMENTARY CO-CURRICULAR**

410	CONSUMABLE SUPPLIES	7,177.51	0.00	7,470.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	767.05	0.00	800.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,944.56</b>	<b>0.00</b>	<b>8,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>7,944.56</b>	<b>0.00</b>	<b>8,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

355	PRINTING & BINDING	4,643.34	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00
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389	OTHER NON-INSTRUCT PROF/T	13,749.88	13,428.29	14,300.00	0.00	12,850.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,393.22</b>	<b>13,428.29</b>	<b>19,130.00</b>	<b>0.00</b>	<b>12,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	12,939.22	13,891.73	13,460.00	0.00	13,300.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	11,469.06	10,928.26	11,930.00	0.00	10,460.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,408.28</b>	<b>24,819.99</b>	<b>25,390.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	16,607.00	9,508.68	17,280.00	0.00	9,110.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>16,607.00</b>	<b>9,508.68</b>	<b>17,280.00</b>	<b>0.00</b>	<b>9,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>59,408.50</b>	<b>47,756.96</b>	<b>61,800.00</b>	<b>0.00</b>	<b>45,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	1,280.00	0.00	0.00	1,320.00	0.00	0.00	0.00
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322	REPAIR AND MAINTENANCE SE	0.00	3,809.06	0.00	0.00	3,920.00	0.00	0.00	0.00
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324	RENTALS	6.98	165.07	10.00	0.00	170.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	2,996.32	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00
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353	POSTAGE	0.00	254.05	0.00	0.00	260.00	0.00	0.00	0.00
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355	PRINTING & BINDING	0.00	23,191.00	0.00	0.00	23,880.00	0.00	0.00	0.00
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389	OTHER NON-INSTRUCT PROF/T	300.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,303.30</b>	<b>28,699.18</b>	<b>3,440.00</b>	<b>0.00</b>	<b>29,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	51,130.89	38,217.06	53,190.00	0.00	39,310.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1131    HIGH SCHOOL INSTRUCTION**

420	TEXTBOOKS	4,135.35	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,673.58	2,357.93	0.00	0.00	2,430.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	149.00	0.00	0.00	150.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,546.75	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>59,939.82</b>	<b>40,723.99</b>	<b>62,036.75</b>	<b>0.00</b>	<b>41,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	11,859.68	1,954.00	12,340.00	0.00	2,090.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>11,859.68</b>	<b>1,954.00</b>	<b>12,340.00</b>	<b>0.00</b>	<b>2,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    75,102.80    71,377.17    77,816.75    0.00    73,530.00    0.00    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

310	PROFESSIONAL/TECHNICAL SE	4,525.00	250.00	4,710.00	0.00	260.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,623.07	1,002.97	2,730.00	0.00	1,040.00	0.00	0.00	0.00
324	RENTALS	11,147.28	(421.58)	11,600.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	51,733.39	15,325.60	53,830.00	0.00	15,780.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	850.00	0.00	0.00	880.00	0.00	0.00	0.00
353	POSTAGE	0.00	59.10	0.00	0.00	60.00	0.00	0.00	0.00
355	PRINTING & BINDING	23,504.80	132.90	24,450.00	0.00	140.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	21,924.95	45,021.76	30,460.00	0.00	46,360.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>115,458.49</b>	<b>62,220.75</b>	<b>127,780.00</b>	<b>0.00</b>	<b>64,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	165,038.88	86,653.57	171,700.00	0.00	89,205.00	0.00	0.00	0.00
440	PERIODICALS	0.00	99.00	0.00	0.00	100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	50,320.27	60,739.43	52,350.00	0.00	62,540.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	4,810.50	0.00	0.00	4,950.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	450.40	938.56	470.00	0.00	970.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>215,809.55</b>	<b>153,241.06</b>	<b>224,520.00</b>	<b>0.00</b>	<b>157,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	35,217.18	58,953.13	36,640.00	0.00	60,715.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>35,217.18</b>	<b>58,953.13</b>	<b>36,640.00</b>	<b>0.00</b>	<b>60,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    366,485.22    274,414.94    388,940.00    0.00    283,000.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    508,941.08    398,136.05    536,826.75    0.00    402,250.00    0.00    0.00    0.00**

**Function 2122    COUNSELING SERVICES-ELEME**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 205    STUDENT BODY ACCOUNTS**

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**Function 2122    COUNSELING SERVICES-ELEME**

410	CONSUMABLE SUPPLIES	0.00	328.24	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	14,392.81	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>14,721.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2122</b>	<b>COUNSELING SERVICES-ELEME</b>	<b>0.00</b>	<b>14,721.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2222    LIBRARY/MEDIA SERVICES**

430	LIBRARY BOOKS	17,160.83	0.00	17,850.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>17,160.83</b>	<b>0.00</b>	<b>17,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>17,160.83</b>	<b>0.00</b>	<b>17,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	293.28	3,298.59	2,490.00	0.00	3,360.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>293.28</b>	<b>3,298.59</b>	<b>2,490.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>293.28</b>	<b>3,298.59</b>	<b>2,490.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	5,595.12	9,268.81	5,820.00	0.00	8,990.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,595.12</b>	<b>9,268.81</b>	<b>5,820.00</b>	<b>0.00</b>	<b>8,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>5,595.12</b>	<b>9,268.81</b>	<b>5,820.00</b>	<b>0.00</b>	<b>8,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>23,049.23</b>	<b>27,288.45</b>	<b>26,160.00</b>	<b>0.00</b>	<b>12,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 5200    TRANSFERS OF FUNDS**

710	FUND MODIFICATIONS	40,885.86	0.00	42,540.00	0.00	0.00	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>40,885.86</b>	<b>0.00</b>	<b>42,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>40,885.86</b>	<b>0.00</b>	<b>42,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>40,885.86</b>	<b>0.00</b>	<b>42,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	0.00	294,760.00	0.00	300,000.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>294,760.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>294,760.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	STUDENT BODY ACCOUNTS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>205</b>	<b>STUDENT BODY ACCOUNTS</b>								
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	0.00	294,760.00	0.00	300,000.00	0.00	0.00	0.00
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	572,876.17	425,424.50	900,286.75	0.00	714,600.00	0.00	0.00	0.00

### Resources Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
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<b>Fund 207</b>	<b>NIKE AVID</b>								
	5200 TRANSFER FROM FUND	33,500.00	0.00	0.00	0.00	449.34	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	7,212.58	(449.34)	0.00	0.00	(449.34)	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>40,712.58</b>	<b>(449.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 207</b>	<b>NIKE AVID</b>	<b>40,712.58</b>	<b>(449.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 207    NIKE AVID**

**Function 1131    HIGH SCHOOL INSTRUCTION**

112	CLASSIFIED-SALARIES	14,739.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,739.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	1,127.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	67.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,209.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	233.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>752.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	8,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>8,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    25,131.22    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    25,131.22    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	8,297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	7,732.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,030.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    16,030.70    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES    16,030.70    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Fund 207    NIKE AVID    41,161.92    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

## Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 208    NWRESD CURRICULUM**

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1961	RECOUP CURRENT YR EXP	0.00	47.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>0.00</b>	<b>47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199	ESD TARGETED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	RESTRICTED GRANTS	18,734.74	30,238.30	25,000.00	0.00	25,715.00	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>18,734.74</b>	<b>30,238.30</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	2,989.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>2,989.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	4,458.44	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>4,458.44</b>	<b>3,527.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>NWRESD CURRICULUM</b>	<b>26,182.99</b>	<b>33,813.73</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 208    NWRESD CURRICULUM**

**Function 1111    ELEMENTARY K-6**

111	LICENSED SALARIES	8,882.10	6,788.42	0.00	0.00	8,891.68	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	2,352.78	0.00	0.00	4,911.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,882.10</b>	<b>9,141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,802.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	29.80	0.00	0.00	77.00	0.00	0.00	0.00
213	PERS BOND	1,397.34	1,377.51	0.00	0.00	1,793.36	0.00	0.00	0.00
216	TIER III/OPSRP	37.62	37.03	0.00	0.00	436.00	0.00	0.00	0.00
220	SOCIAL SECURITY	674.81	685.24	0.00	0.00	1,030.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	33.52	29.07	0.00	0.00	53.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.82	8.91	0.00	0.00	14.00	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    2,152.11    2,167.56    0.00    0.00    3,403.36    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	736.88	1,574.07	0.00	0.00	0.00	0.00	0.00	0.00
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**400    SUPPLIES AND MATERIAL    736.88    1,574.07    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1111    ELEMENTARY K-6    11,771.09    12,882.83    0.00    0.00    17,206.04    0.00    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	1,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	68.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400    SUPPLIES AND MATERIAL    1,189.81    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION    1,189.81    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1250    RESOURCE ROOM**

410	CONSUMABLE SUPPLIES	0.00	214.50	0.00	0.00	0.00	0.00	0.00	0.00
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**400    SUPPLIES AND MATERIAL    0.00    214.50    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM    0.00    214.50    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    12,960.90    13,097.33    0.00    0.00    17,206.04    0.00    0.00    0.00**

**Function 2115    Student Safety**

130	LICENSED/EXTRA SALARY	0.00	595.60	0.00	0.00	0.00	0.00	0.00	0.00
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**100    SALARIES    0.00    595.60    0.00    0.00    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	21.71	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	89.75	0.00	0.00	0.00	0.00	0.00	0.00



## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

### Fund 208    NWRESD CURRICULUM

**Function 2115    Student Safety**

216	TIER III/OPSRP	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	44.94	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    159.78    0.00    0.00    0.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	607.30	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    3,737.30    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	543.40	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	39.94	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00    583.34    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2115    Student Safety            0.00    5,076.02    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2120    GUIDANCE/COUNSELING**

112	CLASSIFIED-SALARIES	0.00	1,195.87	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	90.04	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	89.34	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	4,456.31	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            0.00    5,831.56    0.00    0.00    0.00    0.00    0.00    0.00**

213	PERS BOND	0.00	872.01	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	24.87	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	445.03	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	18.13	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    1,365.87    0.00    0.00    0.00    0.00    0.00    0.00**

342	TRAVEL, OUT OF DISTRICT	0.00	331.43	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	275.18	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    606.61    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	115.83	2,833.19	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	573.28	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            115.83    3,406.47    0.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 208    NWRESD CURRICULUM**

**Total Function 2120    GUIDANCE/COUNSELING    115.83    11,210.51    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

112 CLASSIFIED-SALARIES    0.00    570.76    0.00    0.00    0.00    0.00    0.00    0.00

130 LICENSED/EXTRA SALARY    0.00    0.00    6,378.00    0.00    6,378.00    0.00    0.00    0.00

**100            SALARIES            0.00    570.76    6,378.00    0.00    6,378.00    0.00    0.00    0.00**

211 PERS EMPLOYER CONTRIBUTIO    0.00    0.00    578.00    0.00    578.00    0.00    0.00    0.00

213 PERS BOND    0.00    77.58    941.22    0.00    901.96    0.00    0.00    0.00

216 TIER III/OPSRP    0.00    2.25    0.00    0.00    0.00    0.00    0.00    0.00

220 SOCIAL SECURITY    0.00    43.68    488.00    0.00    490.00    0.00    0.00    0.00

231 WORKMANS COMPENSATION    0.00    2.01    156.78    0.00    155.00    0.00    0.00    0.00

232 UNEMPLOYMENT COMPENSATION    0.00    0.57    6.00    0.00    6.00    0.00    0.00    0.00

245 LIFE INSURANCE    0.00    0.00    3.00    0.00    0.00    0.00    0.00    0.00

**200            ASSOCIATED PAYROLL COST            0.00    126.09    2,173.00    0.00    2,130.96    0.00    0.00    0.00**

310 PROFESSIONAL/TECHNICAL SE    0.00    0.00    5,644.00    0.00    0.00    0.00    0.00    0.00

342 TRAVEL, OUT OF DISTRICT    0.00    0.00    7,500.00    0.00    0.00    0.00    0.00    0.00

**300            PURCHASED SERVICES            0.00    0.00    13,144.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    0.00    696.85    21,695.00    0.00    8,508.96    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES    115.83    16,983.38    21,695.00    0.00    8,508.96    0.00    0.00    0.00**

**Function 3300    COMMUNITY SERVICES**

130 LICENSED/EXTRA SALARY    0.00    0.00    1,223.00    0.00    0.00    0.00    0.00    0.00

131 CLASSIFIED/EXTRA SALARY    0.00    0.00    1,241.00    0.00    0.00    0.00    0.00    0.00

**100            SALARIES            0.00    0.00    2,464.00    0.00    0.00    0.00    0.00    0.00**

211 PERS EMPLOYER CONTRIBUTIO    0.00    0.00    224.00    0.00    0.00    0.00    0.00    0.00

213 PERS BOND    0.00    0.00    363.26    0.00    0.00    0.00    0.00    0.00

220 SOCIAL SECURITY    0.00    0.00    189.00    0.00    0.00    0.00    0.00    0.00

231 WORKMANS COMPENSATION    0.00    0.00    60.74    0.00    0.00    0.00    0.00    0.00

232 UNEMPLOYMENT COMPENSATION    0.00    0.00    2.00    0.00    0.00    0.00    0.00    0.00

245 LIFE INSURANCE    0.00    0.00    2.00    0.00    0.00    0.00    0.00    0.00

**200            ASSOCIATED PAYROLL COST            0.00    0.00    841.00    0.00    0.00    0.00    0.00    0.00**

355 PRINTING & BINDING    175.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

389 OTHER NON-INSTRUCT PROF/T    1,864.34    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

<b>Fund 208    NWRESD CURRICULUM</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,039.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	6,258.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,389.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>9,578.70</b>	<b>0.00</b>	<b>3,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>								
640	DUES AND FEES	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	9,578.70	315.00	3,305.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>NWRESD CURRICULUM</b>	22,655.43	30,395.71	25,000.00	0.00	25,715.00	0.00	0.00	0.00

## Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 209    ODE - CTE RENO REMODEL**

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1961	RECOUP CURRENT YR EXP	25.99	71.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>25.99</b>	<b>71.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200	RESTRICTED GRANTS	11,527.00	3,741.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>11,527.00</b>	<b>3,741.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5150	LOAN PROCEEDS	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
5300	SALE OF FIXED ASSET	265,000.00	0.00	250,000.00	0.00	460,000.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	7,226.94	62,651.75	183,000.00	0.00	32,500.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>272,226.94</b>	<b>62,651.75</b>	<b>658,000.00</b>	<b>0.00</b>	<b>492,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	<b>358,779.93</b>	<b>66,464.63</b>	<b>658,000.00</b>	<b>0.00</b>	<b>492,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 209    ODE - CTE RENO REMODEL**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	19,697.65	20,203.25	20,910.47	0.33	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>19,697.65</b>	<b>20,203.25</b>	<b>20,910.47</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,105.08	1,133.43	1,896.60	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,999.29	3,044.22	3,191.57	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,506.84	1,545.55	1,599.60	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	75.46	62.34	64.08	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.68	20.14	20.88	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,249.97	4,238.85	4,258.20	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,862.30	1,186.35	1,167.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>13,818.62</b>	<b>11,230.88</b>	<b>12,197.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
353	POSTAGE	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	6,562.03	482.76	10,000.00	0.00	6,480.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,578.79	1,483.98	2,944.99	0.00	3,730.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	54.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>14,195.77</b>	<b>1,966.74</b>	<b>12,944.99</b>	<b>0.00</b>	<b>10,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    47,712.04    33,450.87    46,103.39    0.33    11,270.00    0.00    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

640	DUES AND FEES	50.00	250.00	250.00	0.00	50.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>50.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    50.00    250.00    250.00    0.00    50.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    47,762.04    33,700.87    46,353.39    0.33    11,320.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 209    ODE - CTE RENO REMODEL**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    79.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

651    LIABILITY INSURANCE                    0.00            146.00            200.00            0.00            0.00            0.00            0.00            0.00

653    PROPERTY INSURANCE PREMIU            0.00            30.00            0.00            0.00            0.00            0.00            0.00            0.00

**600            OTHER OBJECTS                    0.00            176.00            200.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2310    BOARD OF EDUCATION SERVICES                    0.00            176.00            200.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2520    FISCAL SERVICES**

653    PROPERTY INSURANCE PREMIU            320.00            200.00            0.00            0.00            200.00            0.00            0.00            0.00

**600            OTHER OBJECTS                    320.00            200.00            0.00            0.00            200.00            0.00            0.00            0.00**

**Total Function 2520    FISCAL SERVICES                    320.00            200.00            0.00            0.00            200.00            0.00            0.00            0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

653    PROPERTY INSURANCE PREMIU            0.00            0.00            250.00            0.00            40.00            0.00            0.00            0.00

**600            OTHER OBJECTS                    0.00            0.00            250.00            0.00            40.00            0.00            0.00            0.00**

**Total Function 2542    CARE AND UPKEEP OF BUILDI                    0.00            0.00            250.00            0.00            40.00            0.00            0.00            0.00**

**Function 2543    CARE AND UPKEEP OF GROUND**

322    REPAIR AND MAINTENANCE SE            658.90            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**300            PURCHASED SERVICES                658.90            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2543    CARE AND UPKEEP OF GROUND                    658.90            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2545    MAINTENANCE-VEHICLES**

322    REPAIR AND MAINTENANCE SE            417.15            1,510.39            1,500.00            0.00            90.00            0.00            0.00            0.00

**300            PURCHASED SERVICES                417.15            1,510.39            1,500.00            0.00            90.00            0.00            0.00            0.00**

410    CONSUMABLE SUPPLIES                    0.00            0.00            0.00            0.00            60.00            0.00            0.00            0.00

460    NON-CONSUMABLE SUPPLIES                0.00            381.65            250.00            0.00            0.00            0.00            0.00            0.00

**400            SUPPLIES AND MATERIAL                0.00            381.65            250.00            0.00            60.00            0.00            0.00            0.00**

640    DUES AND FEES                            0.00            1.56            0.00            0.00            0.00            0.00            0.00            0.00

**600            OTHER OBJECTS                    0.00            1.56            0.00            0.00            0.00            0.00            0.00            0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 209    ODE - CTE RENO REMODEL**

**Total Function 2545    MAINTENANCE-VEHICLES                    417.15           1,893.60           1,750.00           0.00           150.00           0.00           0.00           0.00**

**Function 2550    STUDENT TRANSPORTATION**

389    OTHER NON-INSTRUCT PROF/T                    140.16           0.00           0.00           0.00           60.00           0.00           0.00           0.00

**300                    PURCHASED SERVICES                    140.16           0.00           0.00           0.00           60.00           0.00           0.00           0.00**

410    CONSUMABLE SUPPLIES                    301.81           367.80           500.00           0.00           300.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                    301.81           367.80           500.00           0.00           300.00           0.00           0.00           0.00**

**Total Function 2550    STUDENT TRANSPORTATION                    441.97           367.80           500.00           0.00           360.00           0.00           0.00           0.00**

**Major Function 2000    SUPPORT SERVICES                    1,917.02           2,637.40           2,700.00           0.00           750.00           0.00           0.00           0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

389    OTHER NON-INSTRUCT PROF/T                    14,470.50           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**300                    PURCHASED SERVICES                    14,470.50           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

460    NON-CONSUMABLE SUPPLIES                    10,354.61           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**400                    SUPPLIES AND MATERIAL                    10,354.61           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

510    LAND ACQUISITION                    111,223.80           0.00           105,000.00           0.00           75,000.00           0.00           0.00           0.00

520    BUILDING ACQUISITION                    107,109.57           37,392.72           265,000.00           0.00           145,000.00           0.00           0.00           0.00

540    EQUIPMENT                    2,148.64           1,530.64           0.00           0.00           0.00           0.00           0.00           0.00

**500                    CAPITAL OUTLAY                    220,482.01           38,923.36           370,000.00           0.00           220,000.00           0.00           0.00           0.00**

670    TAXES & LICENSES                    1,142.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00

**600                    OTHER OBJECTS                    1,142.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Total Function 4150    BUILDING ACQUIS/CONST/IMP                    246,449.12           38,923.36           370,000.00           0.00           220,000.00           0.00           0.00           0.00**

**Major Function 4000    FACILITIES ACQUISITION                    246,449.12           38,923.36           370,000.00           0.00           220,000.00           0.00           0.00           0.00**

**Function 5200    TRANSFERS OF FUNDS**

710    FUND MODIFICATIONS                    0.00           0.00           0.00           0.00           225,000.00           0.00           0.00           0.00

**700                    TRANSFERS                    0.00           0.00           0.00           0.00           225,000.00           0.00           0.00           0.00**

**Total Function 5200    TRANSFERS OF FUNDS                    0.00           0.00           0.00           0.00           225,000.00           0.00           0.00           0.00**

**Major Function 5000    OTHER USES                    0.00           0.00           0.00           0.00           225,000.00           0.00           0.00           0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR                    0.00           0.00           238,946.61           0.00           35,430.00           0.00           0.00           0.00

### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	209	ODE - CTE RENO REMODEL	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>238,946.61</b>	<b>0.00</b>	<b>35,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>238,946.61</b>	<b>0.00</b>	<b>35,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	0.00	238,946.61	0.00	35,430.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>209</b>	<b>ODE - CTE RENO REMODEL</b>	296,128.18	75,261.63	658,000.00	0.33	492,500.00	0.00	0.00	0.00



### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>								
	3299 STATE RESTRICTED GRANT	45,913.47	50,619.72	64,500.00	0.00	47,500.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>45,913.47</b>	<b>50,619.72</b>	<b>64,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	14.64	14.64	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>14.64</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	<b>45,928.11</b>	<b>50,634.36</b>	<b>64,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 210    ODE - CAREER PATHWAYS CTE**

**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	0.00	2,263.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>2,263.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	328.18	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	81.93	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	173.14	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>593.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	623.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	279.52	863.37	11,750.00	0.00	7,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	233.49	4,000.00	0.00	3,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	27,732.66	16,350.92	21,000.00	0.00	7,250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	560.00	2,683.26	9,250.00	0.00	4,250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,349.00	9,547.88	4,500.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>35,921.18</b>	<b>29,678.92</b>	<b>50,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    35,921.18    33,843.92    50,500.00    0.00    24,500.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES**

35,921.18    33,843.92    50,500.00    0.00    24,500.00    0.00    0.00    0.00

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

112	CLASSIFIED-SALARIES	22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    28.29    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 210 ODE - CAREER PATHWAYS CTE</b>									
<b>Function 2545 MAINTENANCE-VEHICLES</b>									
640	DUES AND FEES	0.00	145.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>145.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545 MAINTENANCE-VEHICLES</b>		<b>0.00</b>	<b>145.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		28.29	145.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>									
530	IMPROVEMENTS OTHER THAN B	0.00	6,787.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	9,964.00	7,869.36	9,000.00	0.00	5,500.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>9,964.00</b>	<b>14,656.36</b>	<b>9,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>		<b>9,964.00</b>	<b>14,656.36</b>	<b>9,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180 OTHER CAPITAL ITEMS</b>									
540	EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION</b>		9,964.00	14,656.36	14,000.00	0.00	23,000.00	0.00	0.00	0.00
<b>Total Fund 210 ODE - CAREER PATHWAYS CTE</b>		<b>45,913.47</b>	<b>48,645.72</b>	<b>64,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 211    CONNECT ST HELENS**

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3299 STATE RESTRICTED GRANT	0.00	0.00	103,750.00	0.00	103,750.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 211    CONNECT ST HELENS</b>	<b>0.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 211 CONNECT ST HELENS</b>									
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
319	FINGER PRINT REIMBURSEMEN	0.00	0.00	62,550.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	62,550.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
344	CONFERENCE EXPENDITURES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>								
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2310 BOARD OF EDUCATION SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 211</b>	<b>CONNECT ST HELENS</b>	<b>0.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 213 ODE ROBOTICS GRANT</b>								
1760 CLUB FUND RAISING	0.00	5,177.45	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>5,185.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	4,957.19	4,957.19	4,546.75	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>4,957.19</b>	<b>4,957.19</b>	<b>4,546.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 213 ODE ROBOTICS GRANT</b>	<b>4,957.19</b>	<b>10,142.63</b>	<b>4,546.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	Function	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>213</b>		<b>ODE ROBOTICS GRANT</b>								
	<b>1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>								
	324	RENTALS	0.00	418.43	0.00	0.00	0.00	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>418.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>418.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1000</b>	<b>LOCAL SOURCES</b>	0.00	418.43	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5200</b>	<b>TRANSFERS OF FUNDS</b>								
	710	FUND MODIFICATIONS	0.00	0.00	4,546.75	0.00	0.00	0.00	0.00	0.00
	<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,546.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,546.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5000</b>	<b>OTHER USES</b>	0.00	0.00	4,546.75	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 213</b>		<b>ODE ROBOTICS GRANT</b>	0.00	418.43	4,546.75	0.00	0.00	0.00	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 216    SMALL WOODLANDS GRANT**

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5400 BEGINNING FUND BALANCE	1,702.98	1,702.98	1,702.98	0.00	1,702.98	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 216    SMALL WOODLANDS GRANT</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	Function	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>216</b>		<b>SMALL WOODLANDS GRANT</b>								
	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
	410	CONSUMABLE SUPPLIES	0.00	0.00	702.98	0.00	702.98	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1000</b>	<b>LOCAL SOURCES</b>	0.00	0.00	1,702.98	0.00	1,702.98	0.00	0.00	0.00
<b>Total Fund 216</b>		<b>SMALL WOODLANDS GRANT</b>	0.00	0.00	1,702.98	0.00	1,702.98	0.00	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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1920 PRIVATE DONATIONS	4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	2,449.40	2,913.55	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>2,449.40</b>	<b>2,913.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 217    ST HELENS FOUNDATION GRANTS</b>	<b>6,699.40</b>	<b>7,163.55</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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**Function 1111    ELEMENTARY K-6**

410	CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	60.04	105.26	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	570.09	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>384.04</b>	<b>1,199.35</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>384.04</b>	<b>1,199.35</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1121    MIDDLE SCHOOL INSTRUCTION**

355	PRINTING & BINDING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	431.32	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	155.31	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>431.32</b>	<b>155.31</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>581.32</b>	<b>155.31</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	138.49	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,188.46	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
420	TEXTBOOKS	1,007.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	624.99	2,389.91	1,250.00	0.00	1,250.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,820.49</b>	<b>2,528.40</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>2,820.49</b>	<b>2,528.40</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	3,785.85	3,883.06	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	3,785.85	3,883.06	4,250.00	0.00	4,250.00	0.00	0.00	0.00
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### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 218    COACH PAY**

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1961 RECOUP CURRENT YR EXP	0.00	18,107.35	0.00	0.00	20,200.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>18,107.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	40,885.86	0.00	42,540.00	0.00	10,965.50	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(12,971.49)	(12,740.45)	0.00	0.00	(10,965.50)	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>27,914.37</b>	<b>(12,740.45)</b>	<b>42,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 218    COACH PAY</b>	<b>27,914.37</b>	<b>5,366.90</b>	<b>42,540.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 218 COACH PAY**

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	6,557.00	4,894.48	8,106.94	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	452.00	0.00	0.00	11,144.51	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,557.00</b>	<b>5,346.48</b>	<b>8,106.94</b>	<b>0.00</b>	<b>11,144.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	206.45	158.21	231.00	0.00	100.00	0.00	0.00	0.00
213	PERS BOND	986.71	494.58	1,280.06	0.00	575.72	0.00	0.00	0.00
216	TIER III/OPSRP	12.39	1.99	17.00	0.00	100.00	0.00	0.00	0.00
220	SOCIAL SECURITY	494.60	406.26	613.00	0.00	800.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	18.19	16.58	22.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.48	5.31	8.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,724.82</b>	<b>1,082.93</b>	<b>2,171.06</b>	<b>0.00</b>	<b>1,575.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR    8,281.82    6,429.41    10,278.00    0.00    12,720.23    0.00    0.00    0.00**

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	26,783.00	8,773.76	26,672.07	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	384.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>27,167.00</b>	<b>8,773.76</b>	<b>27,120.07</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	512.98	0.00	546.00	0.00	100.00	0.00	0.00	0.00
213	PERS BOND	2,464.80	408.88	2,374.93	0.00	479.77	0.00	0.00	0.00
216	TIER III/OPSRP	29.10	11.70	19.00	0.00	100.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,067.31	669.58	2,069.00	0.00	500.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	104.80	30.35	104.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.01	8.72	29.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>5,206.00</b>	<b>1,129.23</b>	<b>5,141.93</b>	<b>0.00</b>	<b>1,179.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1132 HIGH SCHOOL EXTRACURRICULAR    32,373.00    9,902.99    32,262.00    0.00    7,479.77    0.00    0.00    0.00**

**Major Function 1000 LOCAL SOURCES    40,654.82    16,332.40    42,540.00    0.00    20,200.00    0.00    0.00    0.00**

**Total Fund 218 COACH PAY    40,654.82    16,332.40    42,540.00    0.00    20,200.00    0.00    0.00    0.00**

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>								
	5400 BEGINNING FUND BALANCE	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	Function	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>219</b>		<b>GAPS &amp; MISC FUNDS</b>								
	<b>5200</b>	<b>TRANSFERS OF FUNDS</b>								
	710	FUND MODIFICATIONS	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>700</b>	<b>TRANSFERS</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 5000</b>	<b>OTHER USES</b>	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 219</b>		<b>GAPS &amp; MISC FUNDS</b>	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 220    IDEA SPR&I (TH 2019) | ADD'TL 611**

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4508	IDEA GRANT	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00
4520	SYSTEM REVIEW GRANT	3,493.30	3,853.00	3,740.00	0.00	0.00	0.00	0.00	0.00

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<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>3,493.30</b>	<b>3,853.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 220</b>	<b>IDEA SPR&amp;I (TH 2019)   ADD'TL 611</b>	<b>3,493.30</b>	<b>3,853.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 220    IDEA SPR&I (TH 2019) | ADD\*TL 611**

**Function 1220    SPECIAL NEEDS PROGRAM**

121	SUBSTITUTE LICENSED	178.32	180.08	1,140.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>178.32</b>	<b>180.08</b>	<b>1,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	103.40	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	27.13	168.20	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13.63	13.77	87.21	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.73	0.60	28.11	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.17	0.18	2.38	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    14.53    42.45    389.77    0.00    0.00    0.00    0.00    0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM    192.85    222.53    1,529.77    0.00    0.00    0.00    0.00    0.00**

**Function 1229    EMOTIONALLY DISABLED**

121	SUBSTITUTE LICENSED	178.32	180.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>178.32</b>	<b>180.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	26.20	27.13	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.76	0.77	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13.61	13.77	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.74	0.60	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.17	0.18	0.00	0.00	0.00	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    41.48    42.45    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1229    EMOTIONALLY DISABLED    219.80    222.53    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1250    RESOURCE ROOM**

121	SUBSTITUTE LICENSED	2,407.32	2,251.00	2,000.00	0.00	6,155.91	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,407.32</b>	<b>2,251.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>6,155.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	10.00	0.00	0.00	0.00	599.30	0.00	0.00	0.00
213	PERS BOND	131.04	40.70	0.00	0.00	851.49	0.00	0.00	0.00
216	TIER III/OPSRP	3.07	1.16	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	184.16	172.17	153.00	0.00	468.18	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.82	7.46	54.40	0.00	166.46	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.42	2.25	2.00	0.00	6.12	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 220    IDEA SPR&I (TH 2019) | ADD'TL 611**

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**Function 1250    RESOURCE ROOM**

245	LIFE INSURANCE	0.00	0.00	0.83	0.00	2.54	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>340.51</b>	<b>223.74</b>	<b>210.23</b>	<b>0.00</b>	<b>2,094.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	72.82	734.20	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>72.82</b>	<b>734.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>2,820.65</b>	<b>3,208.94</b>	<b>2,210.23</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	3,233.30	3,654.00	3,740.00	0.00	8,250.00	0.00	0.00	0.00
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**Function 2190    SPECIAL ED COORDINATION**

355	PRINTING & BINDING	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	260.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 220</b>	<b>IDEA SPR&amp;I (TH 2019)   ADD'TL 611</b>	3,493.30	3,853.00	3,740.00	0.00	8,250.00	0.00	0.00	0.00
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### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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4508 IDEA GRANT	549.47	513.48	605.00	0.00	570.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>549.47</b>	<b>513.48</b>	<b>605.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 221    EXTENDED ASSESSMENT GRANT</b>	<b>549.47</b>	<b>513.48</b>	<b>605.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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**Function 1220    SPECIAL NEEDS PROGRAM**

480	COMPUTER HARDWARE	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>0.00</b>	<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

121	SUBSTITUTE LICENSED	356.64	0.00	546.53	0.00	515.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>356.64</b>	<b>0.00</b>	<b>546.53</b>	<b>0.00</b>	<b>515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	26.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	27.26	0.00	41.75	0.00	39.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	1.46	0.00	15.94	0.00	15.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.34	0.00	0.55	0.00	1.00	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>56.04</b>	<b>0.00</b>	<b>58.47</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>412.68</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

410	CONSUMABLE SUPPLIES	91.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

121	SUBSTITUTE LICENSED	0.00	90.04	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>90.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	45.20	117.16	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>45.20</b>	<b>117.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>45.20</b>	<b>214.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund 221    EXTENDED ASSESSMENT GRANT	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Major Function 1000    LOCAL SOURCES</b>	549.47	513.48	605.00	0.00	570.00	0.00	0.00	0.00
<b>Total Fund 221    EXTENDED ASSESSMENT GRANT</b>	549.47	513.48	605.00	0.00	570.00	0.00	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 222    IDEA ENHANCEMENT GRANT**

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4512 IDEA ENHANCEMENT GRANT	5,295.85	3,073.14	5,305.00	0.00	0.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>5,295.85</b>	<b>3,073.14</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 222    IDEA ENHANCEMENT GRANT</b>	<b>5,295.85</b>	<b>3,073.14</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 222    IDEA ENHANCEMENT GRANT**

**Function 1220    SPECIAL NEEDS PROGRAM**

112	CLASSIFIED-SALARIES	203.50	180.72	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,783.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	471.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    2,458.27                    180.72                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	143.95	19.39	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.91	0.55	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	188.05	13.82	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.76	0.63	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.46	0.18	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    376.14                    34.57                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM                    2,834.41                    215.29                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	0.00	41.14	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	360.16	900.52	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	412.00	455.14	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00                    813.30                    1,355.66                    0.00                    0.00                    0.00                    0.00                    0.00**

213	PERS BOND	0.00	6.20	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	62.24	103.71	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.87	39.59	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.82	1.36	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00                    72.31                    145.22                    0.00                    0.00                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,792.12	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00                    0.00                    3,242.12                    0.00                    0.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	487.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00                    0.00                    562.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 222    IDEA ENHANCEMENT GRANT**

<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>0.00</b>	<b>885.61</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1229</b>	<b>EMOTIONALLY DISABLED</b>								
121	SUBSTITUTE LICENSED	356.64	360.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>356.64</b>	<b>360.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	27.30	27.55	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.39	1.19	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>29.05</b>	<b>29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	617.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,254.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	49.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>1,689.97</b>	<b>389.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOM</b>								
121	SUBSTITUTE LICENSED	713.28	720.32	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	481.74	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	97.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>713.28</b>	<b>1,299.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	20.21	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	137.94	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	54.56	99.45	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.92	4.47	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.71	1.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>58.19</b>	<b>265.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	17.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>771.47</b>	<b>1,582.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	<b>5,295.85</b>	<b>3,073.14</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 222    IDEA ENHANCEMENT GRANT**

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<b>Total Fund 222    IDEA ENHANCEMENT GRANT</b>	5,295.85	3,073.14	5,305.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>								
	4516 IDEA SEC 619 KINDERGARTEN	3,055.76	4,805.42	4,500.00	0.00	9,000.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>3,055.76</b>	<b>4,805.42</b>	<b>4,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>3,055.76</b>	<b>4,805.42</b>	<b>4,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 223    IDEA SEC 619 KINDERGARTEN**

**Function 1220    SPECIAL NEEDS PROGRAM**

112	CLASSIFIED-SALARIES	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>47.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	0.00	148.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1220 SPECIAL NEEDS PROGRAM</b>		<b>58.92</b>	<b>148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1221    STRUCTURED & INTENSIVE**

460	NON-CONSUMABLE SUPPLIES	0.00	51.98	100.00	0.00	201.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	598.00	900.00	0.00	1,800.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>649.98</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1221 STRUCTURED &amp; INTENSIVE</b>		<b>0.00</b>	<b>649.98</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1229    EMOTIONALLY DISABLED**

419	INSTRUCTIONAL MATERIALS	0.00	1,063.68	650.00	0.00	1,300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	179.09	267.46	510.00	0.00	1,020.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	39.99	299.99	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,392.00	897.00	570.00	0.00	1,140.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,611.08</b>	<b>2,528.13</b>	<b>1,730.00</b>	<b>0.00</b>	<b>3,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1229 EMOTIONALLY DISABLED</b>		<b>2,611.08</b>	<b>2,528.13</b>	<b>1,730.00</b>	<b>0.00</b>	<b>3,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	0.00	74.46	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	356.64	1,078.72	551.10	0.00	1,102.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>356.64</b>	<b>1,153.18</b>	<b>551.10</b>	<b>0.00</b>	<b>1,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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**Function 1250    RESOURCE ROOM**

216	TIER III/OPSRP	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	27.30	88.07	42.16	0.00	84.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.46	3.75	15.96	0.00	32.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.36	1.15	0.55	0.00	1.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            29.12            106.43            58.90            0.00            117.00            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00            0.00            100.00            0.00            200.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	60.00	0.00	120.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	540.00	0.00	1,080.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	163.83	190.00	0.00	380.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	270.00	0.00	540.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00            163.83            1,060.00            0.00            2,120.00            0.00            0.00            0.00**

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**Total Function 1250    RESOURCE ROOM            385.76            1,423.44            1,770.00            0.00            3,539.00            0.00            0.00            0.00**

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**Major Function 1000    LOCAL SOURCES            3,055.76            4,750.26            4,500.00            0.00            9,000.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	0.00	44.67	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>44.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	6.74	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00            10.49            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2120    GUIDANCE/COUNSELING            0.00            55.16            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES            0.00            55.16            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Fund 223    IDEA SEC 619 KINDERGARTEN            3,055.76            4,805.42            4,500.00            0.00            9,000.00            0.00            0.00            0.00**

## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
1610 DAILY SALES	41,715.75	43,768.75	50,000.00	0.00	44,000.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	9,860.15	14,212.55	16,605.50	0.00	18,717.19	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	157,342.45	165,209.15	173,762.50	0.00	136,078.10	0.00	0.00	0.00
1613 MILK SALES	1,570.00	1,065.50	0.00	0.00	1,055.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	709.00	565.10	600.00	0.00	565.00	0.00	0.00	0.00
1622 LUNCH-ADULT	5,479.95	6,811.00	3,750.00	0.00	6,750.00	0.00	0.00	0.00
1624 ALA CARTE SALES	12,527.05	12,362.15	21,500.00	0.00	12,170.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	190.00	185.00	0.00	0.00	2,555.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	(15,586.95)	(29,141.79)	(20,000.00)	0.00	(29,000.00)	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1630 SPECIAL FUNCTIONS	0.00	143.50	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	824.72	992.53	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	10,809.39	16,159.55	1,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>225,441.51</b>	<b>232,332.99</b>	<b>257,218.00</b>	<b>0.00</b>	<b>207,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	2,169.00	4,625.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>2,169.00</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	8,568.52	9,152.20	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	19,486.60	23,283.26	2,589.00	0.00	63,759.19	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>28,055.12</b>	<b>32,435.46</b>	<b>12,589.00</b>	<b>0.00</b>	<b>73,759.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	3,336.61	16,632.03	0.00	0.00	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	43,520.64	41,674.13	45,000.00	0.00	40,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	116,198.06	111,012.57	116,779.00	0.00	154,154.60	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	484,493.76	465,520.96	486,916.00	0.00	458,137.15	0.00	0.00	0.00
4506 SCHOOL SNACK REIMBURSEMENT	2,105.64	0.00	9,030.00	0.00	0.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	64,294.42	75,453.66	65,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>713,949.13</b>	<b>710,293.35</b>	<b>722,725.00</b>	<b>0.00</b>	<b>727,291.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	170,111.69	137,359.39	132,500.00	0.00	129,040.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>170,111.69</b>	<b>137,359.39</b>	<b>132,500.00</b>	<b>0.00</b>	<b>129,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>1,139,726.45</b>	<b>1,117,046.19</b>	<b>1,125,032.00</b>	<b>0.00</b>	<b>1,139,981.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 2542 CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	594.70	152.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>594.70</b>	<b>152.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	86.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	45.47	11.63	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.91	3.11	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.61	0.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>141.33</b>	<b>14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>736.03</b>	<b>167.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Major Function 2000 SUPPORT SERVICES**

736.03    167.04    0.00    0.00    0.00    0.00    0.00    0.00

**Function 3110 FOOD SERVICES-SERVICE ARE**

112	CLASSIFIED-SALARIES	13,900.64	15,281.08	16,297.00	0.50	20,567.26	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	60,970.68	58,941.84	61,005.00	1.00	64,574.98	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	239.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>74,871.32</b>	<b>74,462.48</b>	<b>77,302.00</b>	<b>1.50</b>	<b>85,142.24</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,420.45	3,316.42	5,533.20	0.00	5,856.93	0.00	0.00	0.00
213	PERS BOND	11,486.27	11,220.03	11,798.63	0.00	11,860.44	0.00	0.00	0.00
216	TIER III/OPSRP	59.75	65.99	589.92	0.00	653.07	0.00	0.00	0.00
220	SOCIAL SECURITY	5,512.98	5,495.24	5,933.40	0.00	6,339.87	0.00	0.00	0.00
231	WORKMANS COMPENSATION	593.22	493.20	313.10	0.00	717.83	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	71.86	71.54	77.28	0.00	82.72	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,248.44	13,829.74	14,090.22	0.00	13,849.09	0.00	0.00	0.00
245	LIFE INSURANCE	180.84	159.06	158.88	0.00	157.84	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,382.59	2,338.51	2,138.51	0.00	2,101.91	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,155.72	1,178.88	1,220.16	0.00	1,253.94	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>38,112.12</b>	<b>38,168.61</b>	<b>41,853.30</b>	<b>0.00</b>	<b>42,873.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	200.00	0.00	1,500.00	0.00	5,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>								
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>200.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	5,000.00	0.00	500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3110</b>	<b>FOOD SERVICES-SERVICE ARE</b>	<b>113,183.44</b>	<b>112,631.09</b>	<b>126,655.30</b>	<b>1.50</b>	<b>140,515.88</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>								
112	CLASSIFIED-SALARIES	238,935.24	245,511.02	252,234.74	10.54	280,422.26	10.61	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	15,308.88	12,540.16	15,000.00	0.00	12,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	15,310.46	13,403.44	15,000.00	0.00	5,200.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	52.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	5,645.22	3,852.53	0.00	0.00	15,269.67	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>275,252.19</b>	<b>275,307.15</b>	<b>282,234.74</b>	<b>10.54</b>	<b>312,891.93</b>	<b>10.61</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,762.77	5,162.37	10,443.00	0.00	10,329.73	0.00	0.00	0.00
213	PERS BOND	41,097.39	40,343.79	39,280.64	0.00	48,035.30	0.00	0.00	0.00
216	TIER III/OPSRP	716.84	755.58	6,552.00	0.00	8,030.88	0.00	0.00	0.00
220	SOCIAL SECURITY	22,512.83	22,991.31	23,644.21	0.00	26,514.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,563.39	6,344.20	5,902.39	0.00	8,996.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	294.26	300.50	309.12	0.00	346.62	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	59,058.86	56,341.36	59,716.00	0.00	58,694.00	0.00	0.00	0.00
245	LIFE INSURANCE	131.52	112.11	126.70	0.00	125.67	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>136,137.86</b>	<b>132,351.22</b>	<b>145,974.06</b>	<b>0.00</b>	<b>161,073.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,042.00	1,531.00	1,200.00	0.00	3,250.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	4,295.31	5,314.48	7,500.00	0.00	6,500.00	0.00	0.00	0.00
324	RENTALS	2,873.88	2,873.88	3,000.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	6.65	44.53	0.00	0.00	750.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	476.43	1,498.39	700.00	0.00	850.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,523.40	1,110.12	2,500.00	0.00	3,000.00	0.00	0.00	0.00
353	POSTAGE	9.56	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
355	PRINTING & BINDING	582.25	1,000.90	0.00	0.00	1,200.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	1,531.00	2,233.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,340.48</b>	<b>15,606.30</b>	<b>15,400.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 230 SCHOOL NUTRITION PROGRAM**

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**Function 3120 FOOD PREPARATION & DISPEN**

410	CONSUMABLE SUPPLIES	1,731.36	914.37	1,000.00	0.00	0.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	43,956.70	34,620.01	48,243.00	0.00	44,554.58	0.00	0.00	0.00
450	FOOD EXPENDITURES	390,333.50	387,294.29	381,157.00	0.00	455,445.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,895.84	548.01	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,915.00	55.00	1,500.00	0.00	1,750.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL    444,832.40    423,431.68    431,900.00    0.00    501,749.58    0.00    0.00    0.00**

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
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**500 CAPITAL OUTLAY    0.00    0.00    10,000.00    0.00    0.00    0.00    0.00    0.00**

640	DUES AND FEES	7,109.31	11,893.92	1,575.00	0.00	1,200.00	0.00	0.00	0.00
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**600 OTHER OBJECTS    7,109.31    11,893.92    1,575.00    0.00    1,200.00    0.00    0.00    0.00**

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**Total Function 3120 FOOD PREPARATION & DISPEN    877,672.24    858,590.27    887,083.80    10.54    994,465.35    10.61    0.00    0.00**

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**Major Function 3000 ENTERPRISE SERVICES    990,855.68    971,221.36    1,013,739.10    12.04    1,134,981.23    12.11    0.00    0.00**

**Function 4150 BUILDING ACQUIS/CONST/IMP**

542	REPLACEMENT EQUIPMENT PUR	10,775.35	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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**500 CAPITAL OUTLAY    10,775.35    0.00    0.00    0.00    5,000.00    0.00    0.00    0.00**

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**Total Function 4150 BUILDING ACQUIS/CONST/IMP    10,775.35    0.00    0.00    0.00    5,000.00    0.00    0.00    0.00**

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**Function 4180 OTHER CAPITAL ITEMS**

542	REPLACEMENT EQUIPMENT PUR	0.00	21,663.50	0.00	0.00	0.00	0.00	0.00	0.00
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**500 CAPITAL OUTLAY    0.00    21,663.50    0.00    0.00    0.00    0.00    0.00    0.00**

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**Total Function 4180 OTHER CAPITAL ITEMS    0.00    21,663.50    0.00    0.00    0.00    0.00    0.00    0.00**

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**Major Function 4000 FACILITIES ACQUISITION    10,775.35    21,663.50    0.00    0.00    5,000.00    0.00    0.00    0.00**

**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	0.00	111,292.90	0.00	0.00	0.00	0.00	0.00
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**800 OTHER USES OF FUNDS    0.00    0.00    111,292.90    0.00    0.00    0.00    0.00    0.00**

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**Total Function 7000 UNAPPROPRIATED ENDING FUN    0.00    0.00    111,292.90    0.00    0.00    0.00    0.00    0.00**

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**Major Function 7000 UNAPPROPRIATED ENDING FUN    0.00    0.00    111,292.90    0.00    0.00    0.00    0.00    0.00**



### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 230    SCHOOL NUTRITION PROGRAM**

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**Total Fund 230    SCHOOL NUTRITION PROGRAM**    1,002,367.06    993,051.90    1,125,032.00    12.04    1,139,981.23    12.11    0.00    0.00

### Resources Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>								
	1800 COMMUNITY SERVICES ACTIVITIES	44,212.75	37,722.00	22,900.00	0.00	10,300.00	0.00	0.00	0.00
	1920 PRIVATE DONATIONS	0.00	471.39	0.00	0.00	0.00	0.00	0.00	0.00
	1961 RECOUP CURRENT YR EXP	182.56	6.22	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>44,395.31</b>	<b>38,199.61</b>	<b>22,900.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2200 RESTRICTED GRANTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3246 CONSERVATION CORP GRANT	42,166.59	33,000.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>42,166.59</b>	<b>33,000.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4305 BLM WORK PROJECT REVENUES	42,922.39	24,134.71	15,000.00	0.00	18,000.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>42,922.39</b>	<b>24,134.71</b>	<b>15,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5200 TRANSFER FROM FUND	110,000.00	110,000.00	207,810.00	0.00	171,792.17	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(43,469.85)	(36,281.18)	(68,000.00)	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>66,530.15</b>	<b>73,718.82</b>	<b>139,810.00</b>	<b>0.00</b>	<b>171,792.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	<b>197,514.44</b>	<b>169,053.14</b>	<b>195,210.00</b>	<b>0.00</b>	<b>217,592.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 231 OREGON YOUTH CONSERVATION**

**Function 1131 HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	78,759.13	76,990.61	81,728.84	1.00	84,304.74	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	51,122.88	46,743.76	43,937.59	1.00	41,100.80	1.00	0.00	0.00
121	SUBSTITUTE LICENSED	178.32	1,260.56	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,339.13	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	561.84	422.72	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	20,962.50	17,835.90	0.00	0.00	0.00	0.00	0.00	0.00

**100 SALARIES 151,584.67 143,253.55 125,666.43 2.00 128,744.67 2.00 0.00 0.00**

211	PERS EMPLOYER CONTRIBUTIO	4,438.40	0.00	0.00	0.00	3,727.84	0.00	0.00	0.00
213	PERS BOND	19,113.86	18,580.55	20,204.57	0.00	18,190.60	0.00	0.00	0.00
216	TIER III/OPSRP	196.26	530.24	4,791.97	0.00	3,144.91	0.00	0.00	0.00
220	SOCIAL SECURITY	11,567.24	11,215.92	10,126.80	0.00	9,790.24	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,677.19	4,066.57	812.59	0.00	1,437.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	151.25	146.59	132.36	0.00	127.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,546.13	19,864.24	21,961.00	0.00	39,648.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	9.70	14.28	0.00	17.06	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST 67,706.77 54,413.81 58,043.57 0.00 76,083.81 0.00 0.00 0.00**

310	PROFESSIONAL/TECHNICAL SE	54.81	3,899.80	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	166.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	18.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
354	ADVERTISING	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	223.25	42.30	25.00	0.00	25.00	0.00	0.00	0.00

**300 PURCHASED SERVICES 878.55 3,942.10 275.00 0.00 275.00 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	2,547.37	2,162.81	1,800.00	0.00	1,800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	12.98	15.00	25.00	0.00	25.00	0.00	0.00	0.00
420	TEXTBOOKS	102.47	93.26	100.00	0.00	1,363.69	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	521.25	1,466.50	1,550.00	0.00	1,550.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL 3,184.07 3,737.57 3,475.00 0.00 4,738.69 0.00 0.00 0.00**

640	DUES AND FEES	3,774.00	3,893.75	4,000.00	0.00	4,000.00	0.00	0.00	0.00
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**600 OTHER OBJECTS 3,774.00 3,893.75 4,000.00 0.00 4,000.00 0.00 0.00 0.00**

**Total Function 1131 HIGH SCHOOL INSTRUCTION 227,128.06 209,240.78 191,460.00 2.00 213,842.17 2.00 0.00 0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 231 OREGON YOUTH CONSERVATION**

<b>Major Function 1000 LOCAL SOURCES</b>		227,128.06	209,240.78	191,460.00	2.00	213,842.17	2.00	0.00	0.00
<b>Function 2130 HEALTH SERVICES</b>									
460 NON-CONSUMABLE SUPPLIES		1,518.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>		<b>1,518.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>1,518.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
342 TRAVEL, OUT OF DISTRICT		176.58	206.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>		<b>176.58</b>	<b>206.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>176.58</b>	<b>206.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2329 OFFICE OF PERSONNEL</b>									
353 POSTAGE		50.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
354 ADVERTISING		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>		<b>150.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2329 OFFICE OF PERSONNEL</b>		<b>150.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2543 CARE AND UPKEEP OF GROUND</b>									
322 REPAIR AND MAINTENANCE SE		78.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>		<b>78.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2543 CARE AND UPKEEP OF GROUND</b>		<b>78.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2545 MAINTENANCE-VEHICLES</b>									
322 REPAIR AND MAINTENANCE SE		2,376.04	1,235.24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>		<b>2,376.04</b>	<b>1,235.24</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES		63.55	256.51	150.00	0.00	150.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES		35.45	541.51	850.00	0.00	850.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>		<b>99.00</b>	<b>798.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545 MAINTENANCE-VEHICLES</b>		<b>2,475.04</b>	<b>2,033.26</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550 STUDENT TRANSPORTATION</b>									
410 CONSUMABLE SUPPLIES		2,268.68	1,841.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	231	OREGON YOUTH CONSERVATION	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,268.68</b>	<b>1,841.01</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>2,268.68</b>	<b>1,841.01</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	6,667.56	4,130.98	3,750.00	0.00	3,750.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>231</b>	<b>OREGON YOUTH CONSERVATION</b>	233,795.62	213,371.76	195,210.00	2.00	217,592.17	2.00	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>								
	4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 233    CARES ACT/ESSER FUNDS**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	285,150.22	3.75	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	90.44	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	74.50	0.00	0.00	0.00

**100                  SALARIES                  0.00                  0.00                  0.00                  0.00                  285,315.16                  3.75                  0.00                  0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	25,859.21	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	41,179.57	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	28.54	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	21,871.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	4,800.69	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	285.85	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	80,637.18	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	65.62	0.00	0.00	0.00

**200                  ASSOCIATED PAYROLL COST                  0.00                  0.00                  0.00                  0.00                  174,727.66                  0.00                  0.00                  0.00**

**Total Function 2120    GUIDANCE/COUNSELING                  0.00                  0.00                  0.00                  0.00                  460,042.82                  3.75                  0.00                  0.00**

**Function 2550    STUDENT TRANSPORTATION**

331	REIMBURSEABLE STUDENT TRA	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
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**300                  PURCHASED SERVICES                  0.00                  0.00                  0.00                  0.00                  30,000.00                  0.00                  0.00                  0.00**

**Total Function 2550    STUDENT TRANSPORTATION                  0.00                  0.00                  0.00                  0.00                  30,000.00                  0.00                  0.00                  0.00**

**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	9,957.18	0.00	0.00	0.00
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**400                  SUPPLIES AND MATERIAL                  0.00                  0.00                  0.00                  0.00                  9,957.18                  0.00                  0.00                  0.00**

**Total Function 2661    TECHNOLOGY SERVICE AREA DIRECTION                  0.00                  0.00                  0.00                  0.00                  9,957.18                  0.00                  0.00                  0.00**

**Major Function 2000    SUPPORT SERVICES                  0.00                  0.00                  0.00                  0.00                  500,000.00                  3.75                  0.00                  0.00**

**Total Fund 233        CARES ACT/ESSER FUNDS                  0.00                  0.00                  0.00                  0.00                  500,000.00                  3.75                  0.00                  0.00**

### Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 240 TITLE IA</b>								
1961 RECOUP CURRENT YR EXP	0.00	59.76	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	870.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>870.00</b>	<b>219.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4501 TITLE I GRANT	530,855.97	471,044.20	844,430.57	0.00	695,649.54	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>530,855.97</b>	<b>471,044.20</b>	<b>844,430.57</b>	<b>0.00</b>	<b>695,649.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	400.00	12,081.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>24,545.00</b>	<b>12,081.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>556,270.97</b>	<b>483,345.66</b>	<b>844,430.57</b>	<b>0.00</b>	<b>695,649.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 240    TITLE IA**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	(3,069.80)	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>(3,069.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	(461.52)	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	(13.20)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	(234.76)	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	(9.78)	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	(3.08)	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	(970.52)	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>(1,692.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	3,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>8,639.00</b>	<b>(4,762.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	180,520.51	166,178.98	158,984.85	2.10	158,727.29	2.10	0.00	0.00
112	CLASSIFIED-SALARIES	130,765.25	87,699.23	156,676.23	3.28	185,218.49	7.03	0.00	0.00
121	SUBSTITUTE LICENSED	3,209.76	0.00	5,878.40	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	672.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	19,562.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	6,102.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	163.02	310.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>315,331.01</b>	<b>254,188.87</b>	<b>347,203.48</b>	<b>5.38</b>	<b>343,945.78</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,823.53	2,000.42	11,936.69	0.00	1,022.07	0.00	0.00	0.00
213	PERS BOND	46,551.32	39,160.84	53,127.21	0.00	48,182.43	0.00	0.00	0.00
216	TIER III/OPSRP	1,098.35	964.18	8,010.83	0.00	11,741.37	0.00	0.00	0.00
220	SOCIAL SECURITY	23,468.54	19,304.67	26,997.13	0.00	26,537.31	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,276.52	833.52	2,807.45	0.00	1,355.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	306.74	252.27	352.79	0.00	346.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	34,954.15	33,675.28	33,365.67	0.00	33,786.36	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 240</b>	<b>TITLE IA</b>								
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>110,479.15</b>	<b>96,191.18</b>	<b>136,638.81</b>	<b>0.00</b>	<b>122,971.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	44,715.08	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	55.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>287.71</b>	<b>0.00</b>	<b>44,715.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	748.44	2,516.21	70,698.64	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	3,715.66	9,429.09	0.00	3,500.00	0.00	0.00	0.00
420	TEXTBOOKS	2,708.73	3,767.83	13,255.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	696.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	84.95	2,435.91	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	179.95	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	12,939.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,238.12</b>	<b>26,271.16</b>	<b>93,382.73</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1272 TITLE IA/D</b>		<b>430,335.99</b>	<b>376,651.21</b>	<b>621,940.10</b>	<b>5.38</b>	<b>470,416.97</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	438,974.99	371,888.55	621,940.10	5.38	470,416.97	9.13	0.00	0.00
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	0.00	402.03	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	59,827.20	2.25	62,287.16	2.25	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>402.03</b>	<b>59,827.20</b>	<b>2.25</b>	<b>62,287.16</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	22.56	5,426.33	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	60.58	8,827.10	0.00	9,909.79	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	2,498.72	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	29.88	4,576.79	0.00	5,280.56	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.20	1,475.14	0.00	276.62	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.39	59.82	0.00	68.98	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	55,501.00	0.00	56,200.81	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	24.82	0.00	43.05	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>114.61</b>	<b>75,891.00</b>	<b>0.00</b>	<b>74,278.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	112.84	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	2,265.46	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>2,385.32</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 240    TITLE IA**

**Function 2120    GUIDANCE/COUNSELING**

410	CONSUMABLE SUPPLIES	0.00	1,046.03	0.00	0.00	900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,123.23	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	151.71	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	6,686.07	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>9,007.04</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2120    GUIDANCE/COUNSELING                    0.00    11,909.00    137,218.20            2.25    137,465.69            2.25            0.00            0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	(2,096.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	24,188.22	25,414.84	28,681.74	0.75	29,443.84	0.75	0.00	0.00
113	ADMINISTRATORS	15,171.05	17,245.56	17,849.15	0.15	18,875.51	0.15	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	63.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>37,326.00</b>	<b>42,660.40</b>	<b>46,530.89</b>	<b>0.90</b>	<b>48,319.35</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>

211	PERS EMPLOYER CONTRIBUTIO	553.28	967.44	1,618.92	0.00	1,712.03	0.00	0.00	0.00
213	PERS BOND	5,847.28	7,516.24	8,126.06	0.00	7,904.70	0.00	0.00	0.00
216	TIER III/OPSRP	124.11	140.32	1,281.12	0.00	1,309.89	0.00	0.00	0.00
220	SOCIAL SECURITY	3,175.69	3,769.01	4,078.55	0.00	4,221.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	175.79	160.41	28.41	0.00	209.69	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.40	49.15	53.26	0.00	55.11	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,148.60	10,880.52	10,368.40	0.00	10,499.14	0.00	0.00	0.00
245	LIFE INSURANCE	49.32	57.84	57.66	0.00	57.40	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	197.26	344.88	357.00	0.00	366.57	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    19,312.73    23,885.81    25,969.38            0.00    26,335.53            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,277.29	1,201.77	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,501.39	8,166.96	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    12,378.68    9,368.73            0.00            0.00            0.00            0.00            0.00            0.00**

419	INSTRUCTIONAL MATERIALS	5,611.02	138.18	0.00	0.00	0.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL                    5,611.02            138.18            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION                    74,628.43    76,053.12    72,500.27            0.90    74,654.88            0.90            0.00            0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 240    TITLE IA**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	0.00	1,429.44	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,800.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>3,230.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	215.39	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	240.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	10.32	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.14	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    499.98    0.00    0.00    0.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	4,094.74	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	315.09	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	351.30	902.07	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,637.48	6,591.68	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            1,988.78    11,903.58    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT            1,988.78    15,633.80    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	1,171.24	0.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00    1,171.24    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2550    STUDENT TRANSPORTATION            0.00    1,171.24    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES            76,617.21    104,767.16    209,718.47    3.15    212,120.57    3.15    0.00    0.00**

**Function 3300    COMMUNITY SERVICES**

111	LICENSED SALARIES	0.00	119.12	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	684.22	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            0.00    803.34    0.00    0.00    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	97.82	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	56.36	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 240    TITLE IA**

**Function 3300    COMMUNITY SERVICES**

231	WORKMANS COMPENSATION	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>163.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>53.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,626.33	3,473.15	6,772.00	0.00	6,112.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	174.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,626.33</b>	<b>3,648.10</b>	<b>6,772.00</b>	<b>0.00</b>	<b>6,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 3300    COMMUNITY SERVICES                    2,680.26    4,614.75    6,772.00    0.00    6,112.00    0.00    0.00    0.00**

**Function 3330    CIVIC SERVICES**

111	LICENSED SALARIES	132.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>132.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	19.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	334.26	65.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>334.26</b>	<b>65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	753.08	144.00	3,000.00	0.00	3,500.00	0.00	0.00	0.00
420	TEXTBOOKS	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	413.42	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,268.20</b>	<b>557.42</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 3330    CIVIC SERVICES                    1,771.81    622.87    3,000.00    0.00    3,500.00    0.00    0.00    0.00**

**Function 3360    WELFARE ACTIVITIES SERVICES**

342	TRAVEL, OUT OF DISTRICT	0.00	76.90	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
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<b>Fund 240</b>	<b>TITLE IA</b>								
	<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>76.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	0.00	891.43	3,000.00	0.00	3,500.00	0.00	0.00	0.00
	<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>891.43</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640 DUES AND FEES	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 3360</b>	<b>WELFARE ACTIVITIES SERVICES</b>	<b>0.00</b>	<b>1,083.33</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	4,452.07	6,320.95	12,772.00	0.00	13,112.00	0.00	0.00	0.00
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<b>Total Fund 240</b>	<b>TITLE IA</b>	520,044.27	482,976.66	844,430.57	8.53	695,649.54	12.28	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	TITLE IA - D&SI OIPD PHHS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
4501	TITLE I GRANT	0.00	0.00	45,109.31	0.00	35,000.00	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,109.31</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>TITLE IA - D&amp;SI OIPD PHHS</b>	<b>0.00</b>	<b>0.00</b>	<b>45,109.31</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	TITLE IA - D&SI OIPD PHHS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<hr/>									
<b>Function</b>	<b>1272 TITLE IA/D</b>								
	389 OTHER NON-INSTRUCT PROF/T	0.00	0.00	45,109.31	0.00	35,000.00	0.00	0.00	0.00
	<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,109.31</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>1272 TITLE IA/D</b>	<b>0.00</b>	<b>0.00</b>	<b>45,109.31</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>1000 LOCAL SOURCES</b>	0.00	0.00	45,109.31	0.00	35,000.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>241 TITLE IA - D&amp;SI OIPD PHHS</b>	0.00	0.00	45,109.31	0.00	35,000.00	0.00	0.00	0.00



### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	TITLE IA - ESSA PARTNER CC AND PHHS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
4501	TITLE I GRANT	0.00	0.00	85,000.69	0.00	85,000.69	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 242</b>	<b>TITLE IA - ESSA PARTNER CC AND PHHS</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	TITLE IA - ESSA PARTNER CC AND PHHS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
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<b>Function</b>	<b>1272 TITLE IA/D</b>								
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	26,250.69	0.00	26,250.69	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.69</b>	<b>0.00</b>	<b>26,250.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	58,750.00	0.00	58,750.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,750.00</b>	<b>0.00</b>	<b>58,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>1272 TITLE IA/D</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>85,000.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>1000 LOCAL SOURCES</b>	0.00	0.00	85,000.69	0.00	85,000.69	0.00	0.00	0.00
<hr/>									
<b>Total Fund</b>	<b>242 TITLE IA - ESSA PARTNER CC AND PHHS</b>	0.00	0.00	85,000.69	0.00	85,000.69	0.00	0.00	0.00

### Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 248 TITLE IV</b>								
4530 FEDERAL SOURCES	14,836.00	24,693.04	22,325.00	0.00	30,832.25	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>14,836.00</b>	<b>24,693.04</b>	<b>22,325.00</b>	<b>0.00</b>	<b>30,832.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 248 TITLE IV</b>	<b>14,836.00</b>	<b>24,693.04</b>	<b>22,325.00</b>	<b>0.00</b>	<b>30,832.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 248    TITLE IV**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	47.21	4,498.17	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>47.21</b>	<b>4,498.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	4,225.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    0.00    47.21    8,723.17    0.00    0.00    0.00    0.00    0.00**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	5,572.84	0.10	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,572.84</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	0.00	0.00	758.78	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	197.42	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	417.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	20.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.46	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	1,540.04	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,600.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,600.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1272    TITLE IA/D    0.00    1,600.22    0.00    0.00    8,512.37    0.10    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    0.00    1,647.43    8,723.17    0.00    8,512.37    0.10    0.00    0.00**

**Function 2110    ATTENDANCE & SOCIAL WORK**

121	SUBSTITUTE LICENSED	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>178.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 248    TITLE IV**

<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>192.89</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	14,396.12	0.17	0.00	0.00
121	SUBSTITUTE LICENSED	1,872.36	1,440.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,872.36</b>	<b>1,440.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,396.12</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	131.02	27.02	0.00	0.00	2,066.70	0.00	0.00	0.00
216	TIER III/OPSRP	3.83	0.77	0.00	0.00	521.16	0.00	0.00	0.00
220	SOCIAL SECURITY	143.19	110.19	0.00	0.00	1,101.28	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.69	4.74	0.00	0.00	52.82	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.86	1.44	0.00	0.00	14.35	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	4,167.45	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>287.59</b>	<b>144.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,923.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>2,159.95</b>	<b>1,584.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,319.88</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
111	LICENSED SALARIES	4,755.60	848.96	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	356.64	810.36	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	1,497.64	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,112.24</b>	<b>1,659.32</b>	<b>1,497.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	20.89	134.18	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	711.98	181.37	218.27	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	20.84	3.57	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	386.35	125.72	113.17	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	19.18	5.35	36.48	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.03	1.60	1.48	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,143.38</b>	<b>338.50</b>	<b>504.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	9.10	730.10	4,500.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	6,180.46	17,645.24	650.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,189.56</b>	<b>18,375.34</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 248    TITLE IV**

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<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>12,483.16</b>	<b>20,373.16</b>	<b>7,151.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	14,836.00	21,957.96	13,601.83	0.00	22,319.88	0.17	0.00	0.00
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<b>Function</b>	<b>3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>								
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	112	CLASSIFIED-SALARIES	0.00	125.01	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>125.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	211	PERS EMPLOYER CONTRIBUTIO	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00
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	213	PERS BOND	0.00	18.85	0.00	0.00	0.00	0.00	0.00	0.00
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	220	SOCIAL SECURITY	0.00	9.55	0.00	0.00	0.00	0.00	0.00	0.00
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	231	WORKMANS COMPENSATION	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00
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	232	UNEMPLOYMENT COMPENSATION	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>35.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>0.00</b>	<b>160.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Function</b>	<b>3300</b>	<b>COMMUNITY SERVICES</b>								
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	410	CONSUMABLE SUPPLIES	0.00	684.68	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>684.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>684.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	845.61	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>248</b>	<b>TITLE IV</b>	14,836.00	24,451.00	22,325.00	0.00	30,832.25	0.27	0.00	0.00
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## Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 265    YOUTH TRANSITION PROGRAM**

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4310 YTP GRANT	0.00	0.00	139,670.00	0.00	0.00	0.00	0.00	0.00
4530 FEDERAL SOURCES	112,948.75	161,506.16	0.00	0.00	165,000.00	0.00	0.00	0.00

<b>4000 FEDERAL SOURCES</b>	<b>112,948.75</b>	<b>161,506.16</b>	<b>139,670.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	45,426.68	45,865.51	47,475.00	0.00	47,167.87	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(40.00)	(478.84)	0.00	0.00	0.00	0.00	0.00	0.00

<b>5000 OTHER SOURCES</b>	<b>45,386.68</b>	<b>45,386.67</b>	<b>47,475.00</b>	<b>0.00</b>	<b>47,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 265    YOUTH TRANSITION PROGRAM</b>	<b>158,335.43</b>	<b>206,892.83</b>	<b>187,145.00</b>	<b>0.00</b>	<b>212,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 265    YOUTH TRANSITION PROGRAM**

**Function 1250    RESOURCE ROOM**

112	CLASSIFIED-SALARIES	61,517.91	64,876.15	69,385.39	1.88	74,394.69	1.88	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>61,517.91</b>	<b>64,876.15</b>	<b>69,385.39</b>	<b>1.88</b>	<b>74,394.69</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,974.37	2,043.23	3,419.52	0.00	3,540.06	0.00	0.00	0.00
213	PERS BOND	10,421.65	9,776.06	10,653.29	0.00	10,615.95	0.00	0.00	0.00
216	TIER III/OPSRP	142.05	122.36	1,146.96	0.00	1,263.95	0.00	0.00	0.00
220	SOCIAL SECURITY	5,000.09	4,642.46	5,299.16	0.00	5,656.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	284.60	223.12	231.87	0.00	292.72	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	65.37	60.66	69.25	0.00	74.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,187.41	41,712.00	41,712.00	0.00	41,712.00	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	28.92	28.74	0.00	28.70	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST**

<b>48,108.42</b>	<b>58,608.81</b>	<b>62,560.79</b>	<b>0.00</b>	<b>63,184.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
322	REPAIR AND MAINTENANCE SE	251.88	0.00	0.00	0.00	2,781.48	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	287.94	110.67	1,169.37	0.00	2,500.00	0.00	0.00	0.00

**300    PURCHASED SERVICES**

<b>539.82</b>	<b>110.67</b>	<b>1,169.37</b>	<b>0.00</b>	<b>5,281.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
410	CONSUMABLE SUPPLIES	739.78	3,392.65	4,254.45	0.00	8,508.90	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,571.44	0.00	0.00	2,330.63	0.00	0.00	0.00
470	COMPUTER SOFTWARE	993.99	578.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,402.70	0.00	0.00	0.00	0.00	0.00	0.00

**400    SUPPLIES AND MATERIAL**

<b>1,733.77</b>	<b>9,944.79</b>	<b>4,254.45</b>	<b>0.00</b>	<b>10,839.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

**500    CAPITAL OUTLAY**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
640	DUES AND FEES	45,910.02	45,865.51	47,475.00	0.00	47,167.87	0.00	0.00	0.00

**600    OTHER OBJECTS**

<b>45,910.02</b>	<b>45,865.51</b>	<b>47,475.00</b>	<b>0.00</b>	<b>47,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Function 1250    RESOURCE ROOM**

<b>157,809.94</b>	<b>179,405.93</b>	<b>184,845.00</b>	<b>1.88</b>	<b>205,867.87</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 1000    LOCAL SOURCES**

157,809.94	179,405.93	184,845.00	1.88	205,867.87	1.88	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	600.00	578.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00
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**300    PURCHASED SERVICES**

<b>600.00</b>	<b>578.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

<b>600.00</b>	<b>578.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>								
<b>Function 2545 MAINTENANCE-VEHICLES</b>								
322 REPAIR AND MAINTENANCE SE	404.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>404.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545 MAINTENANCE-VEHICLES</b>	<b>404.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	1,004.33	578.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00
<b>Function 4180 OTHER CAPITAL ITEMS</b>								
541 INITIAL/ADDL EQUIP PURCHA	0.00	5,148.90	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PUR	0.00	21,760.00	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>26,908.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>26,908.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION</b>	0.00	26,908.90	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	158,814.27	206,892.83	187,145.00	1.88	212,167.87	1.88	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	TITLE IIA - Teacher Quality	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
4529	TITLE IIA	42,537.67	148,457.23	116,399.02	0.00	91,963.62	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>42,537.67</b>	<b>148,457.23</b>	<b>116,399.02</b>	<b>0.00</b>	<b>91,963.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	<b>42,537.67</b>	<b>148,457.23</b>	<b>116,399.02</b>	<b>0.00</b>	<b>91,963.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 271    TITLE IIA - Teacher Quality**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	15,810.36	16,363.80	0.20	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	(7.76)	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	(57.60)	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	(2.77)	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>15,742.23</b>	<b>16,363.80</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	(3.46)	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	2,374.61	2,497.65	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	67.95	592.32	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,172.63	1,251.84	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	47.70	49.20	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	15.34	26.15	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	4,883.60	4,879.20	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00            8,560.84            9,296.36            0.00            0.00            0.00            0.00            0.00**

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION**

**0.00            24,303.07            25,660.16            0.20            0.00            0.00            0.00            0.00            0.00**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	698.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	431.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>698.85</b>	<b>431.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	111.60	65.19	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	52.11	32.96	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.62	1.64	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.68	0.42	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            170.01            102.06            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1272    TITLE IA/D**

**868.86            533.09            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Major Function 1000    LOCAL SOURCES**

**868.86            24,836.16            25,660.16            0.20            0.00            0.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	0.00	53,592.31	0.00	0.00	34,227.87	0.40	0.00	0.00
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**100            SALARIES            0.00            53,592.31            0.00            0.00            34,227.87            0.40            0.00            0.00**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 271    TITLE IIA - Teacher Quality**

**Function 2120    GUIDANCE/COUNSELING**

211	PERS EMPLOYER CONTRIBUTIO	0.00	3,006.53	0.00	0.00	3,072.32	0.00	0.00	0.00
213	PERS BOND	0.00	8,075.33	0.00	0.00	4,862.85	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,948.09	0.00	0.00	2,591.32	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	161.32	0.00	0.00	124.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	51.47	0.00	0.00	33.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	16,264.00	0.00	0.00	9,758.40	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    31,506.74            0.00            0.00    20,442.97            0.00            0.00            0.00**

**Total Function 2120    GUIDANCE/COUNSELING            0.00    85,099.05            0.00            0.00    54,670.84            0.40            0.00            0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	14,933.58	16,395.85	55,008.35	0.50	23,688.44	0.30	0.00	0.00
112	CLASSIFIED-SALARIES	30.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,069.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            16,033.91    16,395.85            55,008.35            0.50    23,688.44            0.30            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	868.05	356.68	2,968.32	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,355.33	2,469.69	8,827.47	0.00	3,545.91	0.00	0.00	0.00
216	TIER III/OPSRP	0.11	43.10	843.12	0.00	894.12	0.00	0.00	0.00
220	SOCIAL SECURITY	1,199.73	1,166.44	4,275.46	0.00	1,889.53	0.00	0.00	0.00
231	WORKMANS COMPENSATION	60.58	50.34	200.51	0.00	90.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.70	15.22	55.80	0.00	24.70	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,879.10	5,688.20	14,424.13	0.20	3,659.40	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            9,378.60    9,789.67            31,594.81            0.20    10,104.34            0.00            0.00            0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION            25,412.51    26,185.52            86,603.16            0.70    33,792.78            0.30            0.00            0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	0.00	4,551.32	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	385.85	45.75	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	4,926.09	1,440.64	3,597.49	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            5,311.94    6,037.71            3,597.49            0.00    0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	4.04	(357.07)	163.15	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	407.77	953.48	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8.37	54.61	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>								
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
220	SOCIAL SECURITY	405.54	545.61	274.04	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21.64	21.82	97.43	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.28	7.17	3.59	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	(1,026.67)	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>852.64</b>	<b>198.95</b>	<b>538.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	941.83	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	8,588.09	6,099.84	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,529.92</b>	<b>6,099.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	87.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>87.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>16,256.30</b>	<b>12,336.50</b>	<b>4,135.70</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	41,668.81	123,621.07	90,738.86	0.70	91,963.62	0.70	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
700	TRANSFERS	(13,281.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	FUND MODIFICATIONS	37,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>24,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>24,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	<b>66,682.67</b>	<b>148,457.23</b>	<b>116,399.02</b>	<b>0.90</b>	<b>91,963.62</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 273    GRANTS & DONATIONS**

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1920 PRIVATE DONATIONS	1,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	25,576.34	35,213.27	0.00	0.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>25,576.34</b>	<b>35,213.27</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4508 IDEA GRANT	360.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>360.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	639.25	5,436.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>639.25</b>	<b>5,436.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 273    GRANTS &amp; DONATIONS</b>	<b>27,575.59</b>	<b>40,649.90</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 273 GRANTS & DONATIONS**

**Function 1111 ELEMENTARY K-6**

410	CONSUMABLE SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL INSTRUCTION**

419	INSTRUCTIONAL MATERIALS	0.00	1,491.19	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,491.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>1,491.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

410	CONSUMABLE SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250 RESOURCE ROOM**

121	SUBSTITUTE LICENSED	69.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>69.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	99.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>99.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>186.76</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 273 GRANTS & DONATIONS**

<b>Major Function 1000 LOCAL SOURCES</b>	1,486.76	1,491.19	110,350.00	0.00	110,350.00	0.00	0.00	0.00
<b>Function 2120 GUIDANCE/COUNSELING</b>								
419 INSTRUCTIONAL MATERIALS	0.00	443.14	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	0.00	417.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>860.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>	<b>0.00</b>	<b>860.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>								
111 LICENSED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 MANAGERIAL-CLASSIFIED	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	0.00	6,067.60	0.00	0.00	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	67.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>2,000.00</b>	<b>6,135.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTIO	56.10	168.30	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	293.93	905.23	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	4.30	12.93	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	148.21	457.37	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	7.62	18.60	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	1.94	5.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>512.10</b>	<b>1,568.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342 TRAVEL, OUT OF DISTRICT	908.72	691.36	0.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	815.15	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	680.98	832.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,589.70</b>	<b>2,338.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	1,686.57	3,875.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>1,686.57</b>	<b>3,875.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>99.00</b>	<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>5,887.37</b>	<b>14,016.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210 IMPROVEMENT OF INSTRUCTION</b>								
111 LICENSED SALARIES	0.00	105.68	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 273 GRANTS & DONATIONS**

**Function 2210 IMPROVEMENT OF INSTRUCTION**

121	SUBSTITUTE LICENSED	0.00	11,074.92	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>24,180.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	173.35	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	2,313.94	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	52.70	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,826.68	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	76.76	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	23.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>4,467.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,461.87	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	2,313.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>3,775.11</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210 IMPROVEMENT OF INSTRUCTION    0.00    32,422.97    60,000.00    0.00    60,000.00    0.00    0.00    0.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	10,682.00	2,620.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>10,682.00</b>	<b>2,620.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	151.88	54.97	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,513.39	394.88	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	34.31	7.07	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	803.82	195.53	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	39.86	8.20	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.49	2.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,553.75</b>	<b>663.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	531.53	0.70	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	997.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,529.08</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT    14,764.83    3,284.53    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 273    GRANTS & DONATIONS**

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**Function 2620    PLANNING RESEARCH & DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function</b>	<b>2620    PLANNING RESEARCH &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>2000    SUPPORT SERVICES</b>	20,652.20	50,585.26	95,000.00	0.00	95,000.00	0.00	0.00	0.00
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**Function 3300    COMMUNITY SERVICES**

410	CONSUMABLE SUPPLIES	0.00	490.66	80,000.00	0.00	80,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>490.66</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function</b>	<b>3300    COMMUNITY SERVICES</b>	<b>0.00</b>	<b>490.66</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>3000    ENTERPRISE SERVICES</b>	0.00	490.66	80,000.00	0.00	80,000.00	0.00	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function</b>	<b>4150    BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>4000    FACILITIES ACQUISITION</b>	0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>273    GRANTS &amp; DONATIONS</b>	22,138.96	52,567.11	320,000.00	0.00	320,000.00	0.00	0.00	0.00
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### Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 274 IDEA GRANT</b>								
1960 RECOVERY PRIOR YR EXP	0.00	24,226.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>24,226.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4508 IDEA GRANT	507,729.51	523,295.37	486,757.65	0.00	527,784.88	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>507,729.51</b>	<b>523,295.37</b>	<b>486,757.65</b>	<b>0.00</b>	<b>527,784.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>507,729.51</b>	<b>547,521.93</b>	<b>486,757.65</b>	<b>0.00</b>	<b>527,784.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 274    IDEA GRANT**

**Function 1220    SPECIAL NEEDS PROGRAM**

231	WORKMANS COMPENSATION	0.00	303.04	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>303.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>0.00</b>	<b>303.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	38,559.15	17,108.41	12,694.88	0.47	15,133.59	0.47	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,267.52	746.77	847.81	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>41,826.67</b>	<b>17,966.18</b>	<b>13,542.69</b>	<b>0.47</b>	<b>15,133.59</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	526.44	0.00	39.91	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	4,692.73	1,813.42	2,002.58	0.00	1,885.95	0.00	0.00	0.00
216	TIER III/OPSRP	91.39	51.75	459.59	0.00	475.58	0.00	0.00	0.00
220	SOCIAL SECURITY	3,169.73	1,374.41	1,038.48	0.00	1,004.94	0.00	0.00	0.00
231	WORKMANS COMPENSATION	179.45	166.71	68.58	0.00	390.81	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.48	17.98	13.60	0.00	13.14	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,784.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>13,495.17</b>	<b>3,424.27</b>	<b>3,622.74</b>	<b>0.00</b>	<b>3,770.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>55,321.84</b>	<b>21,390.45</b>	<b>17,165.43</b>	<b>0.47</b>	<b>18,904.01</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	69,953.40	75,151.80	79,624.00	1.00	84,683.10	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	36,604.31	47,330.64	81,648.20	2.81	57,426.62	1.88	0.00	0.00
121	SUBSTITUTE LICENSED	6,865.32	1,710.76	4,955.45	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,004.62	4,063.60	5,218.28	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	138.76	270.34	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>115,566.41</b>	<b>128,527.14</b>	<b>171,445.93</b>	<b>3.81</b>	<b>142,109.72</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	5,884.59	5,862.21	10,430.63	0.00	10,506.36	0.00	0.00	0.00
213	PERS BOND	17,715.29	19,000.82	25,394.18	0.00	20,401.49	0.00	0.00	0.00
216	TIER III/OPSRP	50.16	92.91	1,866.14	0.00	951.04	0.00	0.00	0.00
220	SOCIAL SECURITY	9,123.49	9,453.14	13,145.10	0.00	10,871.36	0.00	0.00	0.00
231	WORKMANS COMPENSATION	480.28	416.03	791.07	0.00	541.66	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 274    IDEA GRANT**

**Function 1229    EMOTIONALLY DISABLED**

232	UNEMPLOYMENT COMPENSATION	119.26	123.57	171.94	0.00	142.05	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	18,487.86	33,629.92	35,881.44	0.00	47,576.57	0.00	0.00	0.00
245	LIFE INSURANCE	20.55	26.54	30.94	0.00	28.70	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,896.08	2,842.56	0.00	3,769.06	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>51,881.48</b>	<b>71,501.22</b>	<b>90,554.00</b>	<b>0.00</b>	<b>94,788.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1229    EMOTIONALLY DISABLED    167,447.89    200,028.36    261,999.93    3.81    236,898.01    2.88    0.00    0.00**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	84,093.50	88,361.03	93,347.56	1.50	98,530.05	1.50	0.00	0.00
112	CLASSIFIED-SALARIES	62,986.43	70,485.13	0.00	0.00	76,029.77	2.34	0.00	0.00
121	SUBSTITUTE LICENSED	3,215.31	2,302.36	5,840.36	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,021.44	935.56	4,333.37	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	471.96	598.73	0.00	0.00	0.00	0.00	0.00	0.00

**100    SALARIES    153,938.64    162,682.81    103,521.29    1.50    174,559.82    3.84    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	4,031.73	2,294.17	4,189.42	0.00	3,840.43	0.00	0.00	0.00
213	PERS BOND	21,975.08	24,139.16	15,026.71	0.00	25,060.05	0.00	0.00	0.00
216	TIER III/OPSRP	312.58	507.45	1,898.28	0.00	4,786.30	0.00	0.00	0.00
220	SOCIAL SECURITY	11,593.35	12,174.61	7,948.92	0.00	13,353.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	620.67	2,531.97	574.27	0.00	670.92	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	151.60	159.12	103.92	0.00	174.48	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	42,355.77	58,469.69	17,622.36	0.00	46,326.12	0.00	0.00	0.00
245	LIFE INSURANCE	24.66	28.92	0.00	0.00	28.70	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	(900.00)	9,329.85	2,400.00	0.00	3,182.25	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    80,165.44    109,634.94    49,763.88    0.00    97,423.04    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM    234,104.08    272,317.75    153,285.17    1.50    271,982.86    3.84    0.00    0.00**

**Major Function 1000    LOCAL SOURCES    456,873.81    494,039.60    432,450.53    5.78    527,784.88    7.19    0.00    0.00**

**Function 2150    SPEECH SERVICES**

112	CLASSIFIED-SALARIES	26,067.52	26,976.70	27,924.85	0.81	0.00	0.00	0.00	0.00
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**100    SALARIES    26,067.52    26,976.70    27,924.85    0.81    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,462.44	1,513.44	2,532.84	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
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<b>Fund 274</b>	<b>IDEA GRANT</b>								
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<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
213	PERS BOND	3,969.21	4,064.85	4,262.19	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,890.98	1,947.26	2,136.24	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	108.36	1,624.19	92.76	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	24.75	25.43	27.96	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,316.00	17,316.00	17,316.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	14.46	14.28	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>24,788.18</b>	<b>26,505.63</b>	<b>26,382.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>50,855.70</b>	<b>53,482.33</b>	<b>54,307.12</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	50,855.70	53,482.33	54,307.12	0.81	0.00	0.00	0.00	0.00
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<b>Total Fund 274</b>	<b>IDEA GRANT</b>	507,729.51	547,521.93	486,757.65	6.59	527,784.88	7.19	0.00	0.00

### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 278    SPED EQUIPMENT & TECHNOLOGY**

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5400 BEGINNING FUND BALANCE	8,350.80	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 278    SPED EQUIPMENT &amp; TECHNOLOGY</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 278    SPED EQUIPMENT & TECHNOLOGY**

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**Function 1250    RESOURCE ROOM**

480	COMPUTER HARDWARE	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1250    RESOURCE ROOM</b>	<b>0.00</b>	<b>0.00</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>1000    LOCAL SOURCES</b>	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>278    SPED EQUIPMENT &amp; TECHNOLOGY</b>	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00
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### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund	Description	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>								
	3210 COMMUNITY SCHOOL GRANT STATE	9,375.34	10,547.06	0.00	0.00	18,141.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	0.00	22.60	10,105.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>9,375.34</b>	<b>10,569.66</b>	<b>10,105.00</b>	<b>0.00</b>	<b>18,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	940.16	940.16	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>940.16</b>	<b>940.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>10,315.50</b>	<b>11,509.82</b>	<b>10,105.00</b>	<b>0.00</b>	<b>18,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 289    COMMUNITY SCHOOLS GRANT**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	723.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>723.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	108.97	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	55.33	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.29	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>170.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>893.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	4,555.00	3,079.90	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	7,536.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,931.49</b>	<b>3,079.90</b>	<b>7,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	171.61	73.69	683.52	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	772.90	464.08	1,092.72	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8.05	7.60	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	374.61	232.75	576.50	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	18.53	9.38	204.98	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.91	3.04	7.54	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	3.74	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,350.61</b>	<b>790.54</b>	<b>2,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	17,141.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	497.80	287.56	0.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	114.49	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	5,030.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>497.80</b>	<b>5,432.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>6,779.90</b>	<b>9,303.40</b>	<b>10,105.00</b>	<b>0.00</b>	<b>18,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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**Function 1420    SUMMER SCHOOL PROGRAM-MID**

111	LICENSED SALARIES	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	112.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	319.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	153.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>594.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>	<b>2,595.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	9,375.34	10,197.02	10,105.00	0.00	18,141.00	0.00	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	0.00	32.36	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	1,257.84	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,257.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>1,257.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	1,290.20	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	9,375.34	11,487.22	10,105.00	0.00	18,141.00	0.00	0.00	0.00
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## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 295 CUBS' CORNER - HS</b>								
1810 DAY CARE FEES	73,623.90	114,029.43	76,200.00	0.00	78,860.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>73,623.90</b>	<b>114,029.43</b>	<b>76,200.00</b>	<b>0.00</b>	<b>78,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	1,151.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>1,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
4524 K-3 STATEWIDE LITERACY GRANT O	19,231.00	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>19,231.00</b>	<b>1,464.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	44,458.33	64,600.00	91,027.00	0.00	90,360.09	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(31,646.23)	(40,813.65)	(1,500.00)	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>12,812.10</b>	<b>23,786.35</b>	<b>89,527.00</b>	<b>0.00</b>	<b>90,360.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>105,667.00</b>	<b>140,430.78</b>	<b>176,727.00</b>	<b>0.00</b>	<b>169,220.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 295    CUBS' CORNER - HS**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	0.00	100.94	90.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>200.94</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>200.94</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	880.23	62.86	0.00	0.00	65.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>880.23</b>	<b>62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>880.23</b>	<b>62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2536    CLASSROOM FURNITURE**

460	NON-CONSUMABLE SUPPLIES	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>399.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2536</b>	<b>CLASSROOM FURNITURE</b>	<b>399.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>1,280.22</b>	<b>263.80</b>	<b>290.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 3300    COMMUNITY SERVICES**

112	CLASSIFIED-SALARIES	77,380.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,848.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,003.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	13,355.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>96,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	12,820.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,284.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	476.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,412.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	47.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>43,513.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 295    CUBS' CORNER - HS**

**Function 3300    COMMUNITY SERVICES**

344	CONFERENCE EXPENDITURES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>147.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,009.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	45.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	159.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 3300    COMMUNITY SERVICES                    144,531.01            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

112	CLASSIFIED-SALARIES	0.00	83,710.48	93,746.00	3.47	90,831.80	3.19	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,001.41	1,100.00	0.00	1,315.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,512.32	3,885.00	0.00	4,410.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	108.32	0.00	0.00	120.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	15,713.68	14,500.00	0.00	17,220.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>104,046.21</b>	<b>113,231.00</b>	<b>3.47</b>	<b>113,896.80</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	352.37	0.00	530.14	0.00	0.00	0.00
213	PERS BOND	0.00	12,142.49	14,927.61	0.00	14,903.13	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	346.53	3,404.40	0.00	3,776.16	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	8,745.13	9,175.17	0.00	9,744.49	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	409.44	619.72	0.00	1,043.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	114.35	119.81	0.00	127.37	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	20,130.60	30,181.00	0.00	21,638.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	39.81	50.92	0.00	45.48	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>41,928.35</b>	<b>58,831.00</b>	<b>0.00</b>	<b>51,808.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	170.37	350.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	285.98	575.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>456.35</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	197.00	2,145.96	2,750.00	0.00	2,150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	472.42	327.93	700.00	0.00	325.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	934.40	0.00	0.00	975.00	0.00	0.00	0.00

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

Fund	295	CUBS' CORNER - HS	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
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	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>669.42</b>	<b>3,408.29</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Function	3500	CUSTODY AND CARE OF CHILDREN SERVICES	669.42	149,839.20	176,437.00	3.47	169,155.09	3.19	0.00	0.00
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Major Function	3000	ENTERPRISE SERVICES	145,200.43	149,839.20	176,437.00	3.47	169,155.09	3.19	0.00	0.00
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Total Fund	295	CUBS' CORNER - HS	146,480.65	150,103.00	176,727.00	3.47	169,220.09	3.19	0.00	0.00

## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 296 PRESCHOOL PROMISE</b>								
1311 TUITION FROM INDIVIDUALS	71,088.25	73,887.22	61,558.00	0.00	85,905.00	0.00	0.00	0.00
1810 DAY CARE FEES	7,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>79,243.25</b>	<b>73,887.22</b>	<b>61,558.00</b>	<b>0.00</b>	<b>86,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	1,625.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>1,625.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	233,786.40	234,518.68	246,245.00	0.00	170,670.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>233,786.40</b>	<b>234,518.68</b>	<b>246,245.00</b>	<b>0.00</b>	<b>170,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	59,515.00	0.00	79,672.11	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	18,240.45	26,751.39	(5,500.00)	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>18,240.45</b>	<b>26,751.39</b>	<b>54,015.00</b>	<b>0.00</b>	<b>79,672.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 296 PRESCHOOL PROMISE</b>	<b>332,895.10</b>	<b>349,157.29</b>	<b>361,818.00</b>	<b>0.00</b>	<b>350,547.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 296    PRESCHOOL PROMISE**

**Function 1140    Pre-kindergarten Programs**

111	LICENSED SALARIES	26,639.71	33,633.93	26,912.00	0.34	28,627.13	0.32	0.00	0.00
112	CLASSIFIED-SALARIES	158,785.19	164,345.31	171,081.20	4.75	183,185.03	4.75	0.00	0.00
121	SUBSTITUTE LICENSED	151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,428.07	1,577.83	500.00	0.00	2,905.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,291.55	2,000.00	0.00	2,920.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	42.57	0.00	0.00	890.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	4,792.00	5,361.66	5,750.00	0.00	4,925.00	0.00	0.00	0.00

**100                    SALARIES                    191,796.57    207,252.85    206,243.20    5.09    223,452.16    5.07    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,622.32	0.00	609.06	0.00	0.00	0.00
213	PERS BOND	28,966.65	30,040.14	29,487.25	0.00	32,252.56	0.00	0.00	0.00
216	TIER III/OPSRP	818.19	857.18	6,317.89	0.00	8,155.78	0.00	0.00	0.00
220	SOCIAL SECURITY	15,464.10	16,501.97	17,091.00	0.00	18,125.26	0.00	0.00	0.00
231	WORKMANS COMPENSATION	830.07	731.55	1,052.07	0.00	1,183.50	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	202.13	215.69	223.46	0.00	237.21	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	38,511.72	49,658.23	47,005.00	0.00	47,004.68	0.00	0.00	0.00
245	LIFE INSURANCE	65.76	57.84	71.74	0.00	60.18	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    84,858.62    98,062.60    103,870.73    0.00    107,628.23    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	426.50	208.00	490.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	442.81	43.93	60.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	20.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    909.31    251.93    550.00    0.00    250.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	13,759.26	17,761.57	12,904.07	0.00	15,866.72	0.00	0.00	0.00
420	TEXTBOOKS	0.00	263.43	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,391.72	326.84	6,250.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	398.00	426.40	450.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    16,548.98    18,778.24    19,604.07    0.00    16,066.72    0.00    0.00    0.00**

640	DUES AND FEES	150.00	486.00	130.00	0.00	0.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    150.00    486.00    130.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1140    Pre-kindergarten Programs                    294,263.48    324,831.62    330,398.00    5.09    347,397.11    5.07    0.00    0.00**

**Function 1292    TEEN PARENT PROGRAM**

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 296    PRESCHOOL PROMISE**

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**Function 1292    TEEN PARENT PROGRAM**

460    NON-CONSUMABLE SUPPLIES                    3,250.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                    3,250.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 1292    TEEN PARENT PROGRAM                    3,250.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 1000    LOCAL SOURCES**

297,513.48            324,831.62            330,398.00            5.09            347,397.11            5.07            0.00            0.00

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342    TRAVEL, OUT OF DISTRICT                    991.77            1,001.06            340.00            0.00            80.00            0.00            0.00            0.00

344    CONFERENCE EXPENDITURES                    3,697.90            3,160.93            27,140.00            0.00            0.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES                    4,689.67            4,161.99            27,480.00            0.00            80.00            0.00            0.00            0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    4,689.67            4,161.99            27,480.00            0.00            80.00            0.00            0.00            0.00**

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**Function 2329    OFFICE OF PERSONNEL**

319    FINGER PRINT REIMBURSEMEN                    278.00            12.50            160.00            0.00            0.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES                    278.00            12.50            160.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2329    OFFICE OF PERSONNEL                    278.00            12.50            160.00            0.00            0.00            0.00            0.00            0.00**

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**Function 2520    FISCAL SERVICES**

470    COMPUTER SOFTWARE                    0.00            0.00            0.00            0.00            420.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                    0.00            0.00            0.00            0.00            420.00            0.00            0.00            0.00**

640    DUES AND FEES                    101.65            309.49            0.00            0.00            650.00            0.00            0.00            0.00

**600                    OTHER OBJECTS                    101.65            309.49            0.00            0.00            650.00            0.00            0.00            0.00**

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**Total Function 2520    FISCAL SERVICES                    101.65            309.49            0.00            0.00            1,070.00            0.00            0.00            0.00**

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**Function 2550    STUDENT TRANSPORTATION**

332    NONREIMBURSABLE STUDENT T                    3,560.91            957.06            3,780.00            0.00            2,000.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES                    3,560.91            957.06            3,780.00            0.00            2,000.00            0.00            0.00            0.00**

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**Total Function 2550    STUDENT TRANSPORTATION                    3,560.91            957.06            3,780.00            0.00            2,000.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES**

8,630.23            5,441.04            31,420.00            0.00            3,150.00            0.00            0.00            0.00

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**Total Fund 296    PRESCHOOL PROMISE                    306,143.71            330,272.66            361,818.00            5.09            350,547.11            5.07            0.00            0.00**

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### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

Fund		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>								
	3299 STATE RESTRICTED GRANT	419,487.44	453,376.86	518,155.89	0.00	655,849.99	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>419,487.44</b>	<b>453,376.86</b>	<b>518,155.89</b>	<b>0.00</b>	<b>655,849.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>419,487.44</b>	<b>453,376.86</b>	<b>518,155.89</b>	<b>0.00</b>	<b>655,849.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	45,827.38	47,431.18	49,091.40	0.60	36,229.48	0.40	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>45,827.38</b>	<b>47,431.18</b>	<b>49,091.40</b>	<b>0.60</b>	<b>36,229.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	1,536.11	0.00	0.00	0.00
213	PERS BOND	6,977.98	7,146.94	7,492.85	0.00	4,862.84	0.00	0.00	0.00
216	TIER III/OPSRP	197.04	203.95	1,777.08	0.00	613.05	0.00	0.00	0.00
220	SOCIAL SECURITY	3,498.33	3,595.52	3,755.52	0.00	2,591.32	0.00	0.00	0.00
231	WORKMANS COMPENSATION	172.41	143.46	147.60	0.00	124.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.73	47.00	49.08	0.00	33.76	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,417.80	13,417.80	13,288.64	0.00	19,284.64	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>24,309.29</b>	<b>24,554.67</b>	<b>26,510.77</b>	<b>0.00</b>	<b>29,045.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>70,136.67</b>	<b>71,985.85</b>	<b>75,602.17</b>	<b>0.60</b>	<b>65,275.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	177,183.97	131,927.98	139,408.00	2.25	200,061.66	3.17	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	616.18	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>177,183.97</b>	<b>132,544.16</b>	<b>139,408.00</b>	<b>2.25</b>	<b>207,561.66</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	43.01	0.00	0.00	5,751.83	0.00	0.00	0.00
213	PERS BOND	27,447.10	20,466.88	21,790.07	0.00	29,998.56	0.00	0.00	0.00
216	TIER III/OPSRP	775.01	580.74	5,168.04	0.00	5,339.41	0.00	0.00	0.00
220	SOCIAL SECURITY	13,772.55	10,374.46	10,921.43	0.00	16,135.03	0.00	0.00	0.00
231	WORKMANS COMPENSATION	692.92	422.92	438.12	0.00	2,272.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	180.05	135.55	142.80	0.00	210.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,093.07	23,910.14	23,611.58	0.00	34,265.42	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	26.32	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,219.53	4,796.32	4,605.48	0.00	6,683.53	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>80,180.23</b>	<b>60,730.02</b>	<b>66,677.52</b>	<b>0.00</b>	<b>100,683.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	23,242.00	0.00	2,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,242.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	9,180.00	0.00	0.00	5,040.00	0.00	0.00	0.00

**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 298 HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1131 HIGH SCHOOL INSTRUCTION**

480	COMPUTER HARDWARE	0.00	34,999.20	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>44,179.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>257,364.20</b>	<b>237,453.38</b>	<b>229,327.52</b>	<b>2.25</b>	<b>317,285.31</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1430 SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	10,741.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>10,741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	107.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	1,715.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	813.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,726.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	7,749.91	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>13,468.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	<b>340,969.50</b>	<b>309,439.23</b>	<b>304,929.69</b>	<b>2.85</b>	<b>392,310.62</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2113 BEHAVIOR SPECIALIST**

111	LICENSED SALARIES	0.00	62,343.00	66,678.00	1.00	71,238.15	1.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>62,343.00</b>	<b>66,678.00</b>	<b>1.00</b>	<b>71,238.15</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	9,393.92	10,177.19	0.00	10,227.11	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	268.05	2,413.80	0.00	2,578.78	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	4,465.82	5,100.84	0.00	5,449.73	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	192.88	203.76	0.00	263.83	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	58.37	66.72	0.00	71.26	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	24,396.00	24,220.57	0.00	35,149.19	0.00	0.00	0.00
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>38,775.04</b>	<b>42,182.88</b>	<b>0.00</b>	<b>53,739.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>	<b>0.00</b>	<b>101,118.04</b>	<b>108,860.88</b>	<b>1.00</b>	<b>124,978.05</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	0.00	0.00	21,143.68	0.50	26,117.05	0.50	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	17,100.00	0.50	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,143.68</b>	<b>0.50</b>	<b>43,217.05</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,917.73	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	3,065.83	0.00	6,204.35	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1,564.51	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,617.49	0.00	3,306.11	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	575.11	0.00	166.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.14	0.00	43.15	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	10,165.00	0.00	14,751.57	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	9.02	0.00	7.14	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>17,371.32</b>	<b>0.00</b>	<b>26,043.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	23,243.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	7,053.68	0.00	0.00	7,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>7,053.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>0.00</b>	<b>7,053.68</b>	<b>61,758.00</b>	<b>0.50</b>	<b>86,260.56</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>								
111	LICENSED SALARIES	0.00	23,465.89	27,144.00	0.50	29,072.95	0.50	0.00	0.00
112	CLASSIFIED-SALARIES	29,454.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>29,454.71</b>	<b>23,465.89</b>	<b>27,144.00</b>	<b>0.50</b>	<b>29,072.95</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	5,419.58	3,535.86	4,143.01	0.00	4,173.75	0.00	0.00	0.00
216	TIER III/OPSRP	153.15	100.92	982.56	0.00	1,052.44	0.00	0.00	0.00
220	SOCIAL SECURITY	2,723.78	1,795.15	2,076.48	0.00	2,224.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	143.26	74.65	85.56	0.00	109.16	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.63	23.44	27.12	0.00	29.06	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,071.39	6,770.00	8,148.59	0.00	11,825.34	0.00	0.00	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 298 HIGH SCHOOL SUCCESS (FORM M98)</b>									
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>								
245	LIFE INSURANCE	16.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,563.23</b>	<b>12,300.02</b>	<b>15,463.32</b>	<b>0.00</b>	<b>19,413.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>45,017.94</b>	<b>35,765.91</b>	<b>42,607.32</b>	<b>0.50</b>	<b>48,486.78</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,857.02	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,857.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	259.14	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	218.56	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	77.72	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	45,017.94	143,937.63	213,226.20	2.00	263,539.37	2.50	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
710	FUND MODIFICATIONS	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	419,487.44	453,376.86	518,155.89	4.85	655,849.99	6.07	0.00	0.00

## Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 299    ODE OUTDOOR SCHOOL**

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3299 STATE RESTRICTED GRANT	34,622.53	54,769.89	66,112.50	0.00	66,112.50	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>34,622.53</b>	<b>54,769.89</b>	<b>66,112.50</b>	<b>0.00</b>	<b>66,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	0.00	1,604.80	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>1,604.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 299    ODE OUTDOOR SCHOOL</b>	<b>34,622.53</b>	<b>56,374.69</b>	<b>66,112.50</b>	<b>0.00</b>	<b>66,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

**Fund 299    ODE OUTDOOR SCHOOL**

**Function 1111    ELEMENTARY K-6**

130	LICENSED/EXTRA SALARY	2,250.00	4,119.12	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	518.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,250.00</b>	<b>4,637.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	98.17	146.94	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	293.86	698.79	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.16	8.68	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	167.85	348.11	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.49	14.04	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.20	4.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>572.73</b>	<b>1,221.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	30,195.00	48,914.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30,195.00</b>	<b>48,914.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111    ELEMENTARY K-6</b>		<b>33,017.73</b>	<b>54,773.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	0.00	0.00	4,484.39	0.00	4,484.39	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484.39</b>	<b>0.00</b>	<b>4,484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	251.61	0.00	278.20	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	657.07	0.00	630.48	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	343.09	0.00	343.09	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	126.37	0.00	126.37	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.51	0.00	4.51	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.85	0.00	1.85	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.50</b>	<b>0.00</b>	<b>1,384.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	47,406.25	0.00	47,406.25	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>47,406.25</b>	<b>0.00</b>	<b>47,406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	2,587.36	0.00	2,587.36	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587.36</b>	<b>0.00</b>	<b>2,587.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>55,862.50</b>	<b>0.00</b>	<b>55,862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Major Function 1000    LOCAL SOURCES</b>	33,017.73	54,773.05	55,862.50	0.00	55,862.50	0.00	0.00	0.00
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## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 299    ODE OUTDOOR SCHOOL**

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**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2550    STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>2000    SUPPORT SERVICES</b>	0.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>299    ODE OUTDOOR SCHOOL</b>	33,017.73	54,773.05	66,112.50	0.00	66,112.50	0.00	0.00	0.00
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**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 300 G.O. BOND DEBT SERVICE</b>								
1111 CURRENT YEARS TAXES	2,003,570.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	83,053.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T,	49.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	580.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,087,255.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	456,505.26	238,760.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>456,505.26</b>	<b>238,760.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 300 G.O. BOND DEBT SERVICE</b>	<b>2,543,760.33</b>	<b>238,760.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<hr/>								
<b>Fund 300 G.O. BOND DEBT SERVICE</b>								
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<b>Function 5110 LONG TERM DEBT SERVICE</b>								
610 REDEMPTION OF PRINCIPAL	879,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	1,425,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>2,305,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>2,305,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Function 5200 TRANSFERS OF FUNDS</b>								
710 FUND MODIFICATIONS	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000 OTHER USES</b>	2,305,000.00	190,249.56	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 300 G.O. BOND DEBT SERVICE</b>	2,305,000.00	190,249.56	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>								
1111 CURRENT YEARS TAXES	0.00	2,329,088.34	2,324,201.00	0.00	2,360,294.92	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	0.00	121,796.49	77,365.00	0.00	54,847.53	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0.00	582.00	609.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	0.00	1,154.40	1,060.00	0.00	882.80	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>2,452,621.23</b>	<b>2,403,235.00</b>	<b>0.00</b>	<b>2,416,100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	2,959,920.42	0.02	267,344.00	0.00	371,549.75	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>2,959,920.42</b>	<b>190,249.58</b>	<b>267,344.00</b>	<b>0.00</b>	<b>371,549.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 301 2017 G.O. BOND DEBT SERVICE</b>	<b>2,959,920.42</b>	<b>2,642,870.81</b>	<b>2,670,579.00</b>	<b>0.00</b>	<b>2,787,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>									
<b>Function 5110 LONG TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	0.00	65,000.00	165,000.00	0.00	270,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	2,959,920.40	2,301,169.12	2,300,150.00	0.00	2,295,200.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,959,920.40</b>	<b>2,366,169.12</b>	<b>2,465,150.00</b>	<b>0.00</b>	<b>2,565,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>2,959,920.40</b>	<b>2,366,169.12</b>	<b>2,465,150.00</b>	<b>0.00</b>	<b>2,565,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	2,959,920.40	2,366,169.12	2,465,150.00	0.00	2,565,200.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0.00	0.00	205,429.00	0.00	222,450.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>205,429.00</b>	<b>0.00</b>	<b>222,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>205,429.00</b>	<b>0.00</b>	<b>222,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	0.00	205,429.00	0.00	222,450.00	0.00	0.00	0.00
<b>Total Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>	2,959,920.40	2,366,169.12	2,670,579.00	0.00	2,787,650.00	0.00	0.00	0.00

### Resources Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 310 PERS BOND DEBT SERVICE</b>								
1510 INTEREST ON INVESTMENTS	23,281.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	2,349,128.41	2,429,897.80	2,606,674.00	0.00	2,771,674.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,372,409.87</b>	<b>2,429,897.80</b>	<b>2,606,674.00</b>	<b>0.00</b>	<b>2,771,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	41,069.38	51,805.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>41,069.38</b>	<b>51,805.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>2,413,479.25</b>	<b>2,481,703.55</b>	<b>2,606,674.00</b>	<b>0.00</b>	<b>2,771,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<hr/>								
<b>Fund 310 PERS BOND DEBT SERVICE</b>								
<hr/>								
<b>Function 5110 LONG TERM DEBT SERVICE</b>								
610 REDEMPTION OF PRINCIPAL	609,380.25	610,589.00	611,272.60	0.00	1,130,654.00	0.00	0.00	0.00
621 REGULAR INTEREST	1,752,293.25	1,871,084.50	1,995,401.40	0.00	1,641,020.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>2,361,673.50</b>	<b>2,481,673.50</b>	<b>2,606,674.00</b>	<b>0.00</b>	<b>2,771,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>2,361,673.50</b>	<b>2,481,673.50</b>	<b>2,606,674.00</b>	<b>0.00</b>	<b>2,771,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000 OTHER USES</b>	2,361,673.50	2,481,673.50	2,606,674.00	0.00	2,771,674.00	0.00	0.00	0.00
<hr/>								
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	2,361,673.50	2,481,673.50	2,606,674.00	0.00	2,771,674.00	0.00	0.00	0.00



### Resources Report

Actuals 17-18      Actuals 18-19      Budget 19-20      19-20 FTE      Proposed 20-21      Proposed FTE      20-21 Approved      20-21 Adopted

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**Fund 430    CAPITAL PROJECTS FUND**

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1130 CONSTRUCTION EXCISE TAX	98,115.52	113,541.19	75,000.00	0.00	75,000.00	0.00	0.00	0.00
1910 RENTALS	9,138.75	9,288.40	9,650.00	0.00	15,000.00	0.00	0.00	0.00

<b>1000 LOCAL SOURCES</b>	<b>107,254.27</b>	<b>122,829.59</b>	<b>84,650.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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2200 RESTRICTED GRANTS	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	25,000.00	50,000.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	875,152.68	915,545.95	989,000.00	0.00	983,750.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>900,152.68</b>	<b>965,545.95</b>	<b>1,014,000.00</b>	<b>0.00</b>	<b>1,033,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 430    CAPITAL PROJECTS FUND</b>	<b>1,007,406.95</b>	<b>1,089,300.54</b>	<b>1,098,650.00</b>	<b>0.00</b>	<b>1,123,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 430    CAPITAL PROJECTS FUND**

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**Function 2542    CARE AND UPKEEP OF BUILDI**

542    REPLACEMENT EQUIPMENT PUR                    0.00            0.00            0.00            0.00            40,000.00            0.00            0.00            0.00

**500                    CAPITAL OUTLAY                    0.00            0.00            0.00            0.00            40,000.00            0.00            0.00            0.00**

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**Total Function 2542    CARE AND UPKEEP OF BUILDI            0.00            0.00            0.00            0.00            40,000.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES**

0.00            0.00            0.00            0.00            40,000.00            0.00            0.00            0.00

**Function 4150    BUILDING ACQUIS/CONST/IMP**

383    ARCHITECT/ENGINEER SERVIC                    0.00            38,430.00            0.00            0.00            0.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES            0.00            38,430.00            0.00            0.00            0.00            0.00            0.00            0.00**

520    BUILDING ACQUISITION                    0.00            0.00            0.00            0.00            225,000.00            0.00            0.00            0.00

530    IMPROVEMENTS OTHER THAN B            48,000.00            48,795.50            75,000.00            0.00            210,000.00            0.00            0.00            0.00

542    REPLACEMENT EQUIPMENT PUR            43,861.00            69,522.50            95,000.00            0.00            40,000.00            0.00            0.00            0.00

590    OTHER CAPITAL OUTLAY                    0.00            0.00            0.00            0.00            65,000.00            0.00            0.00            0.00

**500                    CAPITAL OUTLAY                    91,861.00            118,318.00            170,000.00            0.00            540,000.00            0.00            0.00            0.00**

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**Total Function 4150    BUILDING ACQUIS/CONST/IMP            91,861.00            156,748.00            170,000.00            0.00            540,000.00            0.00            0.00            0.00**

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**Function 4180    OTHER CAPITAL ITEMS**

540    EQUIPMENT                    0.00            42,440.37            0.00            0.00            0.00            0.00            0.00            0.00

**500                    CAPITAL OUTLAY                    0.00            42,440.37            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 4180    OTHER CAPITAL ITEMS            0.00            42,440.37            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 4000    FACILITIES ACQUISITION**

91,861.00            199,188.37            170,000.00            0.00            540,000.00            0.00            0.00            0.00

**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR                    0.00            0.00            678,650.00            0.00            243,750.00            0.00            0.00            0.00

830    RESERVE FOR CURRICULUM ADOPTION            0.00            0.00            250,000.00            0.00            300,000.00            0.00            0.00            0.00

**800                    OTHER USES OF FUNDS            0.00            0.00            928,650.00            0.00            543,750.00            0.00            0.00            0.00**

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**Total Function 7000    UNAPPROPRIATED ENDING FUN            0.00            0.00            928,650.00            0.00            543,750.00            0.00            0.00            0.00**

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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

0.00            0.00            928,650.00            0.00            543,750.00            0.00            0.00            0.00

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**Total Fund 430    CAPITAL PROJECTS FUND**

91,861.00            199,188.37            1,098,650.00            0.00            1,123,750.00            0.00            0.00            0.00

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 431 2017 BOND PROGRAM</b>								
1510 INTEREST ON INVESTMENTS	772,314.61	930,062.10	214,644.00	0.00	100,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>772,314.61</b>	<b>930,062.10</b>	<b>214,644.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	1,763.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>1,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	49,955,001.21	44,065,699.54	13,600,300.00	0.00	6,500,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>49,955,001.21</b>	<b>44,065,699.54</b>	<b>13,600,300.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 431 2017 BOND PROGRAM</b>	<b>50,727,315.82</b>	<b>48,997,524.64</b>	<b>13,814,944.00</b>	<b>0.00</b>	<b>6,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

		Actuals 17-18	Actuals 18-19	Budget 19-20	19-20 FTE	Proposed 20-21	Proposed FTE	20-21 Approved	20-21 Adopted
<b>Fund 431 2017 BOND PROGRAM</b>									
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>								
354	ADVERTISING	453.11	285.80	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	5,784.20	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	111,130.75	21,475.76	322,774.00	0.00	180,000.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	33,867.56	21,303.12	90,000.00	0.00	250,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>151,235.62</b>	<b>43,064.68</b>	<b>420,274.00</b>	<b>0.00</b>	<b>437,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	7,193.95	7,194.52	0.00	0.00	0.00	0.00	0.00	0.00
525	RELOCATE PORTABLES	0.00	63,132.27	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>7,193.95</b>	<b>70,326.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	11,230.65	1,996.25	0.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	54,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>66,097.65</b>	<b>1,996.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>224,527.22</b>	<b>115,387.72</b>	<b>420,274.00</b>	<b>0.00</b>	<b>437,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
325	ELECTRICITY	30,069.00	48,357.31	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	1,781,562.38	192,684.05	0.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	216,969.50	245,799.16	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	94,621.74	170,926.65	0.00	0.00	0.00	0.00	0.00	0.00
391	ENGINEERING SERVICES	18,320.45	83,886.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,141,543.07</b>	<b>741,653.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	3,773,552.77	30,543,427.20	13,394,670.00	0.00	6,087,500.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>3,773,552.77</b>	<b>30,543,427.20</b>	<b>13,394,670.00</b>	<b>0.00</b>	<b>6,162,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	509,863.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>509,863.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>6,424,959.06</b>	<b>31,285,080.68</b>	<b>13,394,670.00</b>	<b>0.00</b>	<b>6,162,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>								
543	DEPRECIABLE EQUIPMENT	0.00	134,623.52	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 17-18    Actuals 18-19    Budget 19-20    19-20 FTE    Proposed 20-21    Proposed FTE    20-21 Approved    20-21 Adopted

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**Fund 431    2017 BOND PROGRAM**

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**Function 4180    OTHER CAPITAL ITEMS**

550	TECHNOLOGY	12,130.00	229,185.83	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>12,130.00</b>	<b>363,809.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>12,130.00</b>	<b>363,809.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	6,661,616.28	31,764,277.75	13,814,944.00	0.00	6,600,000.00	0.00	0.00	0.00
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<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	6,661,616.28	31,764,277.75	13,814,944.00	0.00	6,600,000.00	0.00	0.00	0.00
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