

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

Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND								
1111 CURRENT YEARS TAXES	7,906,255.42	8,325,124.49	8,434,407.38	0.00	9,099,198.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	277,225.39	296,692.19	287,876.62	0.00	324,279.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	1,347.66	936.53	1,250.00	0.00	1,024.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	2,064.39	2,419.77	2,250.00	0.00	0.00	0.00	0.00	0.00
1200 NON-DISTRICT GOV'T REVENUE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	1,070.00	3,371.60	1,500.00	0.00	570.00	0.00	0.00	0.00
1412 TRANS FEES FROM DISTRICTS IN ST	35,626.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	92,726.08	155,110.74	79,498.00	0.00	110,000.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	0.00	32,500.00	0.00	20,000.00	0.00	0.00	0.00
1750 CONCESSIONS	7,261.20	10,720.20	9,000.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	0.00	1,750.00	0.00	0.00	2,500.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,630.00	9,364.41	1,500.00	0.00	7,261.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	952.74	207,933.83	1,600.00	0.00	1,500.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	35,736.71	62,360.31	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	26,325.57	47,151.64	1,000.00	0.00	45,000.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	123,155.07	94,483.59	64,507.00	0.00	64,422.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	3,775.78	2,597.08	0.00	0.00	10,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	8,516,652.75	9,220,016.38	8,931,889.00	0.00	9,700,754.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	134,472.53	103,081.87	70,000.00	0.00	105,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	15,297.00	40,000.00	30,000.00	0.00	40,000.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	33,013.41	18,391.48	32,000.00	0.00	32,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	9,197.56	19,118.71	14,500.00	0.00	17,500.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	191,980.50	180,592.06	146,500.00	0.00	194,500.00	0.00	0.00	0.00
3101 BASIC SCHOOL SUPPORT	17,550,713.25	19,865,823.92	18,882,439.00	0.00	19,063,715.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	343,898.98	284,808.94	292,592.73	0.00	267,698.59	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	207,703.59	148,643.55	70,000.00	0.00	105,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	0.00	244,342.80	120,000.00	0.00	120,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	1,700.00	10,975.92	0.00	0.00	4,500.00	0.00	0.00	0.00
3000 STATE SOURCES	18,104,015.82	20,554,595.13	19,365,031.73	0.00	19,560,913.59	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	0.00	21.67	0.00	0.00	7,500.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	21.67	0.00	0.00	7,500.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	0.00	2,223.27	54,256.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	4,730,531.37	3,793,311.48	4,776,243.40	0.00	4,044,892.00	0.00	0.00	0.00
5000 OTHER SOURCES	4,730,531.37	3,795,534.75	4,830,499.40	0.00	4,044,892.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	31,543,180.44	33,750,759.99	33,273,920.13	0.00	33,508,559.59	0.00	0.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 1111	ELEMENTARY K-6 / K-5								
111	LICENSED SALARIES	3,760,917.43	3,790,925.84	3,893,660.44	56.37	3,461,505.20	50.20	0.00	0.00
112	CLASSIFIED-SALARIES	183,472.21	134,583.98	147,519.25	6.09	142,962.08	5.63	0.00	0.00
121	SUBSTITUTE LICENSED	120,759.27	143,876.36	127,571.57	0.00	127,743.48	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	12,902.23	9,547.41	7,957.26	0.00	7,888.61	0.00	0.00	0.00
123	TEMPORARY-LICENSED	1,424.51	8,686.40	12,021.72	0.00	12,020.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	377.97	510.00	232.25	0.00	50,314.17	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,267.54	49.91	68.67	0.00	14,053.26	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,200.00	4,316.97	8,431.58	0.00	4,472.06	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	5,746.95	6,357.18	6,492.46	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,091,068.11	4,098,854.05	4,203,955.20	62.46	3,820,958.86	55.83	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,192.72	119,419.95	128,662.71	0.00	148,134.99	0.00	0.00	0.00
213	PERS BOND	548,709.55	574,580.73	595,369.87	0.00	534,756.64	0.00	0.00	0.00
216	TIER III/OPSRP	6,658.14	7,465.08	12,677.17	0.00	83,261.69	0.00	0.00	0.00
220	SOCIAL SECURITY	313,395.12	315,672.24	329,543.80	0.00	297,901.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	20,624.87	16,077.70	28,452.66	0.00	17,923.74	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,096.53	4,123.87	4,307.30	0.00	3,893.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	862,286.72	886,091.45	989,393.40	0.00	773,671.21	0.00	0.00	0.00
245	LIFE INSURANCE	31.10	16.44	213.52	0.00	11.64	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	48,910.23	32,143.06	32,336.51	0.00	36,140.12	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,816,904.98	1,955,590.52	2,120,956.94	0.00	1,895,695.32	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	20,344.50	192.00	80.00	0.00	80.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	518.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
324	RENTALS	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	113.32	5.10	0.00	0.00	50.00	0.00	0.00	0.00
355	PRINTING & BINDING	16,961.12	477.29	4,250.00	0.00	500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	34.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
300	PURCHASED SERVICES	37,998.44	674.39	4,930.00	0.00	1,380.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	39,462.51	35,366.17	34,770.00	0.00	28,300.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,990.97	2,069.72	2,998.08	0.00	2,050.00	0.00	0.00	0.00
420	TEXTBOOKS	13,112.27	11,746.75	102,427.00	0.00	15,740.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6 / K-5

430	LIBRARY BOOKS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
440	PERIODICALS	7,330.12	10,797.47	12,500.00	0.00	11,950.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,800.97	16,361.18	7,350.00	0.00	8,450.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	16,617.05	14,273.45	20,339.92	0.00	16,930.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,075.76	26,503.70	20,206.00	0.00	19,035.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	93,389.65	117,118.44	201,091.00	0.00	102,955.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6 / K-5	6,039,361.18	6,172,237.40	6,530,933.14	62.46	5,820,989.18	55.83	0.00	0.00
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Function 1112 GRADES 4-6 (PHASED OUT)

470	COMPUTER SOFTWARE	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1112	GRADES 4-6 (PHASED OUT)	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1113 ELEMENTARY CO-CURRICULAR

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

200	ASSOCIATED PAYROLL COST	0.00	514.71	0.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	502.98	1,484.96	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	502.98	1,484.96	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	502.98	3,999.67	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,178,708.09	1,148,837.41	1,285,576.24	18.09	1,951,935.71	28.02	0.00	0.00
112	CLASSIFIED-SALARIES	2,022.25	0.00	0.00	0.00	10,599.10	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	38,316.43	33,634.32	34,459.56	0.00	87,817.78	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	948.84	14.63	126.23	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL INSTRUCTION

123	TEMPORARY-LICENSED	6,253.55	2,089.96	2,465.94	0.00	2,465.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	250.00	300.00	27.26	0.00	316.72	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	95.06	20.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	668.75	1,962.74	1,962.74	0.00	996.57	0.00	0.00	0.00

100 SALARIES 1,227,262.97 1,186,859.06 1,324,617.97 18.09 2,054,130.88 28.02 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	4,248.29	40,152.45	47,189.88	0.00	114,348.23	0.00	0.00	0.00
213	PERS BOND	170,015.21	178,689.07	192,049.95	0.00	291,565.68	0.00	0.00	0.00
216	TIER III/OPSRP	1,601.98	1,978.14	1,919.02	0.00	26,915.78	0.00	0.00	0.00
220	SOCIAL SECURITY	93,326.25	90,733.63	102,392.10	0.00	159,706.53	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,080.73	4,548.33	9,238.68	0.00	11,492.23	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,219.92	1,186.12	1,338.25	0.00	2,088.05	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	217,439.93	240,131.57	281,203.66	0.00	460,528.71	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	1.01	68.25	0.00	50.89	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	30,707.90	29,229.47	29,995.18	0.00	27,366.63	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 524,640.21 586,649.79 665,394.97 0.00 1,094,062.73 0.00 0.00 0.00

341	TRAVEL, LOCAL IN DISTRICT	104.49	138.84	500.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	128.81	22.25	100.00	0.00	200.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 233.30 296.09 600.00 0.00 200.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	11,511.14	10,937.70	16,500.00	0.00	36,001.83	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,633.63	2,910.97	2,100.00	0.00	14,183.00	0.00	0.00	0.00
420	TEXTBOOKS	14.13	2,304.46	44,038.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,190.60	2,669.90	2,900.00	0.00	1,140.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,790.42	3,979.77	5,150.00	0.00	3,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,509.00	89.91	0.00	0.00	4,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,320.00	11,976.61	12,000.00	0.00	3,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 30,968.92 34,869.32 82,688.00 0.00 62,324.83 0.00 0.00 0.00

640	DUES AND FEES	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 237.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 1,783,342.40 1,808,674.26 2,073,300.94 18.09 3,210,718.44 28.02 0.00 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	62.00	26,777.00	28,103.94	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	40,888.00	0.00	0.00	0.00

100	SALARIES	62.00	26,777.00	28,103.94	0.00	40,888.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.33	602.71	635.64	0.00	1,141.19	0.00	0.00	0.00
213	PERS BOND	9.60	2,314.72	3,577.43	0.00	3,730.71	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	19.61	27.82	0.00	428.29	0.00	0.00	0.00
220	SOCIAL SECURITY	4.74	2,029.75	2,149.92	0.00	3,127.81	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.30	102.64	99.65	0.00	123.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.06	26.55	28.17	0.00	40.82	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	15.03	5,095.98	6,518.63	0.00	8,591.90	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	825.10	791.11	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	825.10	791.11	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	902.13	32,664.09	34,622.57	0.00	49,479.90	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	2,553,739.12	2,560,301.97	2,673,263.15	39.12	2,581,247.79	37.00	0.00	0.00
112	CLASSIFIED-SALARIES	33,785.61	40,313.17	83,736.53	1.94	66,838.27	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	94,188.46	126,899.51	104,819.68	0.00	138,738.76	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	765.05	992.17	934.07	0.00	1,983.79	0.00	0.00	0.00
123	TEMPORARY-LICENSED	2,995.95	4,936.92	6,562.72	0.00	6,560.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	13,431.85	12,372.00	17,515.05	0.00	1,086.85	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	375.08	17.25	0.00	0.00	22,919.85	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,133.50	6,610.40	12,685.84	0.00	6,456.60	0.00	0.00	0.00
144	CELL STIPEND	300.00	360.00	367.20	0.00	360.00	0.00	0.00	0.00
145	TRAVEL STIPEND	25.00	40.00	40.80	0.00	40.00	0.00	0.00	0.00

100	SALARIES	2,701,739.62	2,752,843.39	2,904,569.04	41.06	2,826,231.91	38.94	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	6,964.18	74,543.84	82,801.91	0.00	106,561.31	0.00	0.00	0.00
213	PERS BOND	366,794.62	382,760.45	401,959.10	0.00	391,867.13	0.00	0.00	0.00
216	TIER III/OPSRP	5,610.72	5,366.12	7,963.62	0.00	59,541.50	0.00	0.00	0.00
220	SOCIAL SECURITY	207,408.42	212,170.07	225,640.74	0.00	220,683.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	13,556.76	10,733.05	18,244.83	0.00	13,912.39	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

232	UNEMPLOYMENT COMPENSATION	2,710.95	2,772.89	2,948.60	0.00	2,883.43	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	573,729.99	559,281.68	637,456.45	0.00	549,228.10	0.00	0.00	0.00
245	LIFE INSURANCE	10.13	10.87	116.79	0.00	29.26	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	89,338.16	89,683.38	93,057.80	0.00	58,023.64	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 1,266,123.93 1,337,322.35 1,470,189.84 0.00 1,402,730.43 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,661.54	1,108.37	1,350.00	0.00	950.00	0.00	0.00	0.00
324	RENTALS	10,148.11	1,109.22	700.00	0.00	700.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	104.47	141.30	150.00	0.00	150.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	807.64	0.00	2,500.00	0.00	2,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
355	PRINTING & BINDING	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	3,702.00	4,564.00	8,422.69	0.00	4,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	1,282.41	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 17,008.76 8,205.30 13,422.69 0.00 11,100.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	30,973.91	25,132.69	55,400.00	0.00	50,830.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,097.01	1,711.78	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,736.99	1,079.47	59,385.00	0.00	4,000.00	0.00	0.00	0.00
440	PERIODICALS	1,424.23	1,956.48	1,775.00	0.00	1,835.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	15,824.73	11,549.22	6,713.00	0.00	6,113.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,153.21	4,624.80	5,000.00	0.00	2,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	13,145.58	9,270.22	4,000.00	0.00	1,750.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 69,355.66 55,324.66 132,273.00 0.00 67,028.00 0.00 0.00 0.00

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 0.00 0.00 5,000.00 0.00 2,500.00 0.00 0.00 0.00

640	DUES AND FEES	1,091.54	967.00	4,350.00	0.00	4,350.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,091.54 967.00 4,350.00 0.00 4,350.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 4,055,319.51 4,154,662.70 4,529,804.57 41.06 4,313,940.34 38.94 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	276,998.64	299,828.62	303,616.65	1.00	376,833.03	1.50	0.00	0.00
112	CLASSIFIED-SALARIES	17,695.46	18,819.51	18,517.89	0.50	19,528.80	0.50	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRACURRICULAR

121	SUBSTITUTE LICENSED	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	7,128.00	6,212.00	8,478.67	0.00	10,103.96	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	645.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	325.00	0.00	163.20	0.00	40.00	0.00	0.00	0.00

100 SALARIES 302,982.08 324,860.13 330,776.41 1.50 406,505.79 2.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	592.42	5,879.29	6,149.58	0.00	17,306.62	0.00	0.00	0.00
213	PERS BOND	34,129.35	37,571.95	48,743.09	0.00	48,068.58	0.00	0.00	0.00
216	TIER III/OPSRP	539.41	607.95	931.51	0.00	4,792.53	0.00	0.00	0.00
220	SOCIAL SECURITY	22,968.80	24,621.69	25,304.99	0.00	31,098.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,494.74	1,234.48	1,386.16	0.00	1,356.42	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	299.98	321.90	330.62	0.00	406.55	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	18,570.42	36,395.30	42,134.63	0.00	44,719.03	0.00	0.00	0.00
245	LIFE INSURANCE	8.27	8.24	10.58	0.00	7.29	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,117.10	2,393.44	2,310.00	0.00	5,421.36	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 82,720.49 109,034.24 127,301.16 0.00 153,176.50 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	153.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
324	RENTALS	466.95	116.99	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,698.56	496.37	1,500.00	0.00	1,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	375.75	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	16,986.72	30,093.04	44,862.31	0.00	44,862.00	0.00	0.00	0.00

300 PURCHASED SERVICES 20,311.80 31,082.15 53,362.31 0.00 53,362.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,728.90	5.19	1,750.00	0.00	1,750.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,161.62	100.29	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,941.49	2,237.42	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 5,832.01 2,342.90 1,750.00 0.00 1,750.00 0.00 0.00 0.00

640	DUES AND FEES	1,050.00	0.00	8,705.00	0.00	8,705.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,050.00 0.00 8,705.00 0.00 8,705.00 0.00 0.00 0.00

Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	412,896.38	467,319.42	521,894.88	1.50	623,499.29	2.00	0.00	0.00
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Function 1140 PRE-KINDERGARTEN PROGRAMS

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	LICENSED SALARIES	0.00	8,640.24	47,807.12	0.00	41,592.00	0.51	0.00	0.00
100	SALARIES	0.00	8,640.24	47,807.12	0.00	41,592.00	0.51	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	142.63	0.00	3,772.40	0.00	0.00	0.00
213	PERS BOND	0.00	1,379.83	8,134.96	0.00	6,144.70	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	37.15	224.34	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	645.94	4,185.80	0.00	3,259.92	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	32.80	270.27	0.00	1,131.30	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.45	54.70	0.00	42.68	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	7,044.45	0.00	12,920.46	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.05	0.00	17.26	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	2,104.17	20,058.20	0.00	27,288.72	0.00	0.00	0.00
353	POSTAGE	12.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	74.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	86.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1140 PRE-KINDERGARTEN PROGRAMS 261.90 10,744.41 67,865.32 0.00 68,880.72 0.51 0.00 0.00

Function 1210 TALENTED AND GIFTED PROGRAM

111	LICENSED SALARIES	2,952.00	5,907.67	6,411.75	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	6,451.00	0.00	0.00	0.00
100	SALARIES	2,952.00	5,907.67	6,411.75	0.00	6,451.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	10.46	169.14	197.26	0.00	253.57	0.00	0.00	0.00
213	PERS BOND	433.90	894.78	970.18	0.00	985.86	0.00	0.00	0.00
216	TIER III/OPSRP	4.43	12.56	12.60	0.00	132.12	0.00	0.00	0.00
220	SOCIAL SECURITY	225.24	451.58	490.67	0.00	493.57	0.00	0.00	0.00
231	WORKMANS COMPENSATION	14.35	21.81	23.74	0.00	19.44	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.03	5.83	6.18	0.00	6.36	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	691.41	1,555.70	1,700.63	0.00	1,890.92	0.00	0.00	0.00

Total Function 1210 TALENTED AND GIFTED PROGRAM 3,643.41 7,463.37 8,112.38 0.00 8,341.92 0.00 0.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1220 SPECIAL NEEDS PROGRAM

111	LICENSED SALARIES	125,195.00	131,432.00	139,264.26	2.00	148,838.00	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	187,177.64	224,847.97	272,249.66	8.78	279,729.78	9.19	0.00	0.00
121	SUBSTITUTE LICENSED	3,596.52	11,630.92	0.00	0.00	4,742.66	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	9,122.45	11,642.73	0.00	0.00	17,213.91	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	49.81	0.00	0.00	0.00	317.94	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	378.72	378.72	0.00	654.78	0.00	0.00	0.00

100 SALARIES 325,141.42 379,932.34 411,892.64 10.78 451,497.07 11.19 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	1,026.29	11,334.07	11,775.81	0.00	20,439.65	0.00	0.00	0.00
213	PERS BOND	50,399.11	60,341.97	60,704.53	0.00	63,768.03	0.00	0.00	0.00
216	TIER III/OPSRP	671.19	835.92	1,547.08	0.00	9,992.57	0.00	0.00	0.00
220	SOCIAL SECURITY	26,930.32	30,929.21	34,065.08	0.00	38,132.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,867.25	1,670.52	2,064.79	0.00	2,151.01	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	352.16	404.38	445.54	0.00	498.50	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	114,314.88	124,549.22	158,065.53	0.00	133,528.14	0.00	0.00	0.00
245	LIFE INSURANCE	104.12	119.86	139.91	0.00	128.52	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,807.59	5,125.47	5,040.00	0.00	9,346.10	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 199,472.91 235,310.62 273,848.27 0.00 277,984.68 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	91.55	1,663.24	200.00	0.00	341.26	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	(819.00)	125.00	800.00	0.00	700.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	102.90	200.00	0.00	150.00	0.00	0.00	0.00

300 PURCHASED SERVICES (727.45) 1,891.14 3,200.00 0.00 2,691.26 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	2,485.83	1,580.81	2,500.00	0.00	3,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	330.24	444.71	425.00	0.00	250.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	215.45	400.00	0.00	300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	438.82	2,650.57	675.00	0.00	800.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	400.00	0.00	700.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	400.00	0.00	300.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 3,254.89 4,891.54 4,800.00 0.00 5,350.00 0.00 0.00 0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 527,141.77 622,025.64 693,740.91 10.78 737,523.01 11.19 0.00 0.00

Function 1221 STRUCTURED & INTENSIVE

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1221 STRUCTURED & INTENSIVE

111	LICENSED SALARIES	210,124.16	220,686.41	231,833.45	3.00	243,262.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	110,009.58	87,708.51	85,575.16	2.81	119,611.76	3.75	0.00	0.00
121	SUBSTITUTE LICENSED	10,479.16	9,836.58	18,551.11	0.00	7,632.81	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,007.47	2,474.40	11,798.55	0.00	8,760.10	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	170.80	130.57	178.74	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	190.25	0.00	0.00	0.00	200.86	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	175.44	175.44	0.00	1,077.51	0.00	0.00	0.00

100 SALARIES 336,031.42 321,011.91 348,112.45 5.81 380,545.04 6.75 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	1,552.27	16,052.07	17,084.18	0.00	29,181.03	0.00	0.00	0.00
213	PERS BOND	46,534.32	47,182.50	48,028.00	0.00	55,816.69	0.00	0.00	0.00
216	TIER III/OPSRP	105.46	101.77	56.85	0.00	2,207.70	0.00	0.00	0.00
220	SOCIAL SECURITY	24,643.01	23,519.24	26,630.79	0.00	29,111.46	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,703.51	1,252.72	2,129.27	0.00	1,608.81	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	322.08	307.24	347.99	0.00	380.22	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	96,748.90	101,871.16	98,300.66	0.00	123,370.01	0.00	0.00	0.00
245	LIFE INSURANCE	49.32	43.84	46.61	0.00	42.84	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,129.83	3,075.62	3,141.94	0.00	2,291.41	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 174,788.70 193,406.16 195,766.29 0.00 244,010.17 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	31,398.77	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	645.05	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	83.70	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 645.05 31,482.47 1,000.00 0.00 1,000.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	724.56	2,999.72	7,000.00	0.00	6,100.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,908.07	1,278.18	150.00	0.00	150.00	0.00	0.00	0.00
420	TEXTBOOKS	1,544.46	2,899.04	1,000.00	0.00	1,500.00	0.00	0.00	0.00
440	PERIODICALS	386.56	177.54	400.00	0.00	300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	79.60	0.00	300.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	800.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 5,643.25 7,354.48 8,950.00 0.00 9,050.00 0.00 0.00 0.00

Total Function 1221 STRUCTURED & INTENSIVE 517,108.42 553,255.02 553,828.74 5.81 634,605.21 6.75 0.00 0.00

Function 1225 INTERMEDIATE LEARNING CENTER

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1225 INTERMEDIATE LEARNING CENTER

310	PROFESSIONAL/TECHNICAL SE	0.00	142,856.00	101,946.00	0.00	116,987.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	142,856.00	101,946.00	0.00	116,987.00	0.00	0.00	0.00
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Total Function 1225	INTERMEDIATE LEARNING CENTER	0.00	142,856.00	101,946.00	0.00	116,987.00	0.00	0.00	0.00
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Function 1227 EXTENDED SCHOOL YEAR PROGRAMS

112	CLASSIFIED-SALARIES	0.00	(229.44)	0.00	0.00	0.00	0.00	0.00	0.00
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117	EXTENDED SCHOOL YEAR	8,497.57	8,883.32	10,215.82	0.00	10,215.00	0.00	0.00	0.00
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100	SALARIES	8,497.57	8,653.88	10,215.82	0.00	10,215.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	29.72	273.43	578.73	0.00	926.50	0.00	0.00	0.00
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213	PERS BOND	1,315.69	1,418.62	0.00	0.00	1,509.15	0.00	0.00	0.00
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216	TIER III/OPSRP	13.01	17.24	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	650.06	679.58	789.17	0.00	781.45	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	45.24	36.22	301.22	0.00	277.85	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	8.50	8.88	10.32	0.00	10.22	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.00	0.00	4.24	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	2,062.22	2,433.97	1,679.44	0.00	3,509.41	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	880.00	100.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	10,559.79	11,967.85	11,995.26	0.00	13,724.41	0.00	0.00	0.00
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Function 1229 EMOTIONALLY DISABLED

111	LICENSED SALARIES	120,864.00	164,515.02	175,503.77	3.00	190,477.00	3.00	0.00	0.00
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112	CLASSIFIED-SALARIES	86,622.89	87,648.55	117,928.36	4.16	108,273.06	3.22	0.00	0.00
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121	SUBSTITUTE LICENSED	7,234.01	7,389.90	8,228.89	0.00	10,682.62	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	5,150.85	20,109.23	21,178.62	0.00	8,862.99	0.00	0.00	0.00
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135	DISCRETIONARY LEAVE PAYOUT	0.00	305.27	0.00	0.00	553.66	0.00	0.00	0.00
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100	SALARIES	219,871.75	279,967.97	322,839.64	7.16	318,849.33	6.22	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	387.17	4,318.09	5,766.77	0.00	10,538.87	0.00	0.00	0.00
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213	PERS BOND	30,333.36	38,544.97	44,400.06	0.00	46,991.54	0.00	0.00	0.00
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216	TIER III/OPSRP	600.76	757.17	849.51	0.00	7,668.51	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1229 EMOTIONALLY DISABLED

220	SOCIAL SECURITY	16,313.36	21,515.44	25,225.82	0.00	24,905.33	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,129.86	1,157.61	2,661.44	0.00	1,511.58	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	213.14	281.20	329.78	0.00	325.39	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	92,817.95	95,357.92	117,748.05	0.00	96,266.36	0.00	0.00	0.00
245	LIFE INSURANCE	49.32	50.02	73.02	0.00	42.84	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 141,844.92 161,982.42 197,054.45 0.00 188,250.42 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	37,230.00	0.00	0.00	0.00	3,399.99	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	132.45	66.49	280.00	0.00	280.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	250.00	104.72	2,000.00	0.00	1,500.00	0.00	0.00	0.00

300 PURCHASED SERVICES 37,612.45 171.21 2,280.00 0.00 5,179.99 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	855.11	715.83	1,000.00	0.00	1,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	431.78	65.28	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	722.21	55.22	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	383.21	563.87	800.00	0.00	800.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	109.95	680.49	800.00	0.00	800.01	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,068.57	159.71	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 3,570.83 2,240.40 3,600.00 0.00 4,100.01 0.00 0.00 0.00

Total Function 1229 EMOTIONALLY DISABLED 402,899.95 444,362.00 525,774.09 7.16 516,379.75 6.22 0.00 0.00

Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	497,260.03	478,040.47	508,713.44	7.50	547,522.44	7.50	0.00	0.00
112	CLASSIFIED-SALARIES	190,142.82	189,549.86	192,730.81	6.38	223,465.40	6.91	0.00	0.00
121	SUBSTITUTE LICENSED	13,066.13	24,660.94	20,808.02	0.00	44,159.91	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	6,283.17	7,707.05	8,374.30	0.00	30,398.19	0.00	0.00	0.00
123	TEMPORARY-LICENSED	421.24	3,141.32	1,930.55	0.00	1,930.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	152.56	51.00	70.69	0.00	359.30	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	53.51	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	1,626.17	2,562.88	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	1,731.64	1,731.64	0.00	1,550.25	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	9,204.36	17,777.04	21,033.95	0.00	20,873.64	0.00	0.00	0.00

100 SALARIES 717,030.31 724,285.49 757,956.28 13.88 870,312.64 14.41 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	2,259.80	21,022.51	22,662.46	0.00	33,772.96	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOM

213	PERS BOND	107,279.75	105,084.02	106,137.52	0.00	124,716.74	0.00	0.00	0.00
216	TIER III/OPSRP	1,364.78	1,357.43	1,486.78	0.00	18,903.07	0.00	0.00	0.00
220	SOCIAL SECURITY	55,454.96	55,914.85	59,587.22	0.00	68,633.09	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,738.23	2,897.24	3,942.41	0.00	4,303.97	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	724.64	723.48	778.94	0.00	875.97	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	217,159.92	212,870.82	217,531.81	0.00	227,381.91	0.00	0.00	0.00
245	LIFE INSURANCE	109.60	117.82	133.26	0.00	120.24	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,100.00	9,900.00	6,930.00	0.00	9,903.50	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 390,191.68 409,888.17 419,190.40 0.00 488,611.45 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	623.10	859.32	500.00	0.00	850.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	201.88	388.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	45.48	0.00	200.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	848.53	1,000.00	0.00	1,000.00	0.00	0.00	0.00
353	POSTAGE	36.29	0.00	100.00	0.00	75.00	0.00	0.00	0.00
382	LEGAL SERVICES	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,446.75 2,096.03 3,150.00 0.00 3,125.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	3,107.47	1,112.17	4,650.00	0.00	4,600.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,973.60	51.26	425.00	0.00	400.00	0.00	0.00	0.00
420	TEXTBOOKS	3,905.88	2,644.20	5,500.00	0.00	5,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,056.13	402.31	700.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	29.80	91.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	161.82	0.00	300.00	0.00	700.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 12,234.70 4,300.94 11,575.00 0.00 11,700.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOM 1,120,903.44 1,140,570.63 1,191,871.68 13.88 1,373,749.09 14.41 0.00 0.00

Function 1251 YTP DISTRICT MATCH

133	HOME TUTOR SALARIES	83.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 83.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1251 YTP DISTRICT MATCH

231	WORKMANS COMPENSATION	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 21.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1251 YTP DISTRICT MATCH 104.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1260 TREATMENT & HABILITATION

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	16,207.50	0.00	60,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 0.00 16,207.50 0.00 60,000.00 0.00 0.00 0.00

Total Function 1260 TREATMENT & HABILITATION 0.00 0.00 16,207.50 0.00 60,000.00 0.00 0.00 0.00

Function 1288 CHARTER SCHOOLS

360	CHARTER SCHOOL PAYMENTS	1,461,153.47	1,444,137.02	1,305,609.00	0.00	1,356,750.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 1,461,153.47 1,444,137.02 1,305,609.00 0.00 1,356,750.00 0.00 0.00 0.00

Total Function 1288 CHARTER SCHOOLS 1,461,153.47 1,444,137.02 1,305,609.00 0.00 1,356,750.00 0.00 0.00 0.00

Function 1291 ENGLISH LANGUAGE LEARNERS

111	LICENSED SALARIES	130,281.40	139,768.65	137,673.13	1.75	163,638.00	2.00	0.00	0.00
113	ADMINISTRATORS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,754.40	5,471.80	2,083.23	0.00	8,841.85	0.00	0.00	0.00

100 SALARIES 133,835.80 145,240.45 139,756.36 1.75 172,479.85 2.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	245.64	3,328.65	3,310.02	0.00	318.92	0.00	0.00	0.00
213	PERS BOND	19,499.72	22,773.55	20,831.72	0.00	13,600.23	0.00	0.00	0.00
216	TIER III/OPSRP	387.77	386.58	367.83	0.00	3,425.59	0.00	0.00	0.00
220	SOCIAL SECURITY	10,096.87	11,658.50	11,219.93	0.00	13,707.81	0.00	0.00	0.00
231	WORKMANS COMPENSATION	651.84	572.67	601.50	0.00	763.15	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	132.00	152.41	146.69	0.00	179.25	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,416.52	13,430.15	13,517.70	0.00	32,301.16	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.87	0.00	1.14	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,099.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 62,529.43 52,302.51 49,996.26 0.00 64,297.25 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	552.00	968.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	127.25	583.39	540.00	0.00	540.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 1291 ENGLISH LANGUAGE LEARNERS

342	TRAVEL, OUT OF DISTRICT	0.00	598.87	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	835.00	2,334.48	2,400.00	0.00	2,400.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,514.25	4,484.74	4,540.00	0.00	6,740.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	79.80	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	475.20	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00
420	TEXTBOOKS	2,621.26	0.00	1,108.00	0.00	1,108.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	323.70	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	641.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,737.74	403.50	1,108.00	0.00	3,028.00	0.00	0.00	0.00

Total Function 1291	ENGLISH LANGUAGE LEARNERS	201,617.22	202,431.20	195,400.62	1.75	246,545.10	2.00	0.00	0.00
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Function 1420 SUMMER SCHOOL PROGRAM-MID

111	LICENSED SALARIES	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	112.25	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	319.55	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	153.18	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.45	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	594.45	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	78.52	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	78.52	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1420	SUMMER SCHOOL PROGRAM-MID	0.00	2,797.97	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	4,864.60	1,608.40	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	12,259.74	0.00	6,129.87	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
100	SALARIES	4,864.60	1,608.40	12,259.74	0.00	6,129.87	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6.76	90.23	687.77	0.00	343.89	0.00	0.00	0.00
213	PERS BOND	753.18	256.86	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	371.11	123.04	937.87	0.00	468.94	0.00	0.00	0.00
231	WORKMANS COMPENSATION	24.00	6.11	357.99	0.00	179.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.86	1.61	12.26	0.00	6.13	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	5.09	0.00	2.55	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,176.06	477.85	2,000.98	0.00	1,000.51	0.00	0.00	0.00
Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	6,040.66	2,086.25	14,260.72	0.00	7,130.38	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	16,544,484.20	17,224,254.90	18,377,168.32	162.49	19,159,243.74	165.86	0.00	0.00
Total Fund 100	GENERAL FUND	16,544,484.20	17,224,254.90	18,377,168.32	162.49	19,159,243.74	165.86	0.00	0.00

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND								
Function 2110 ATTENDANCE & SOCIAL WORK								
112 CLASSIFIED-SALARIES	0.00	0.00	25,455.29	0.00	28,211.43	0.94	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	1,134.88	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,576.33	0.00	0.00	0.00
100 SALARIES	0.00	0.00	25,455.29	0.00	32,922.64	0.94	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	175.05	0.00	0.00	0.00
213 PERS BOND	0.00	0.00	3,691.01	0.00	4,489.89	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	1,428.04	0.00	1,191.99	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	1,947.34	0.00	2,518.58	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	743.29	0.00	225.29	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	25.46	0.00	32.89	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	0.00	0.00	24,331.88	0.00	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	0.00	0.00	10.57	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	32,177.59	0.00	8,633.69	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK	1,000.00	0.00	57,632.88	0.00	41,556.33	0.94	0.00	0.00
Function 2112 ATTENDANCE SERVICES								
342 TRAVEL, OUT OF DISTRICT	461.98	440.72	850.00	0.00	2,050.00	0.00	0.00	0.00
300 PURCHASED SERVICES	461.98	440.72	850.00	0.00	2,050.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	358.69	548.16	855.00	0.00	1,050.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	358.69	548.16	855.00	0.00	1,050.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES	820.67	988.88	1,705.00	0.00	3,100.00	0.00	0.00	0.00
Function 2113 BEHAVIOR SPECIALIST								
111 LICENSED SALARIES	57,824.74	51,826.54	70,356.22	1.00	75,322.00	1.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	221.46	0.00	0.00	0.00
100 SALARIES	57,824.74	51,826.54	70,356.22	1.00	75,543.46	1.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	9.04	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2113 BEHAVIOR SPECIALIST

213	PERS BOND	8,506.70	7,968.06	10,645.80	0.00	11,544.29	0.00	0.00	0.00
216	TIER III/OPSRP	260.25	222.85	302.58	0.00	2,731.05	0.00	0.00	0.00
220	SOCIAL SECURITY	4,187.11	3,681.25	5,382.29	0.00	5,778.99	0.00	0.00	0.00
231	WORKMANS COMPENSATION	285.87	201.63	266.61	0.00	232.61	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	54.77	48.11	70.33	0.00	75.54	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	16,356.00	17,316.00	18,181.80	0.00	17,981.90	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	29,650.70	29,437.90	34,849.41	0.00	38,353.42	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	256.91	75.48	400.00	0.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00
300	PURCHASED SERVICES	256.91	75.48	600.00	0.00	600.00	0.00	0.00	0.00
Total Function 2113	BEHAVIOR SPECIALIST	87,732.35	81,339.92	105,805.63	1.00	114,496.88	1.00	0.00	0.00

Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	419,402.28	410,136.45	420,874.26	6.00	462,649.58	6.00	0.00	0.00
112	CLASSIFIED-SALARIES	64,224.50	66,173.09	66,857.98	1.94	99,151.10	2.66	0.00	0.00
121	SUBSTITUTE LICENSED	86.88	1,604.88	925.99	0.00	2,368.02	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,907.80	1,341.67	2,036.49	0.00	477.64	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	109.34	0.00	0.00	0.00	4,622.26	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	482.46	0.00	0.00	221.46	0.00	0.00	0.00
100	SALARIES	485,830.80	479,738.55	490,694.72	7.94	569,490.06	8.66	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,039.19	25,090.95	26,124.13	0.00	39,729.30	0.00	0.00	0.00
213	PERS BOND	72,259.48	73,921.25	73,800.16	0.00	87,167.36	0.00	0.00	0.00
216	TIER III/OPSRP	477.41	162.18	127.92	0.00	5,098.64	0.00	0.00	0.00
220	SOCIAL SECURITY	37,287.26	36,932.47	38,100.41	0.00	44,075.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,432.60	1,870.79	1,994.83	0.00	1,948.05	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	487.37	482.84	497.98	0.00	576.22	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	98,179.86	95,575.67	102,459.57	0.00	103,464.59	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	35.18	0.00	43.02	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,996.18	9,704.40	10,101.42	0.00	8,135.72	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	221,192.23	243,773.43	253,241.60	0.00	290,238.61	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	6.96	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	272.14	556.50	150.00	0.00	150.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2120 GUIDANCE/COUNSELING

344	CONFERENCE EXPENDITURES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	1,782.00	0.00	0.00	1,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	272.14	2,945.46	150.00	0.00	1,650.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	481.12	1,200.00	0.00	3,200.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	991.53	1,185.78	700.00	0.00	1,600.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,291.52	1,666.90	1,900.00	0.00	13,400.00	0.00	0.00	0.00

Total Function 2120 GUIDANCE/COUNSELING 708,586.69 728,124.34 745,986.32 7.94 874,778.67 8.66 0.00 0.00

Function 2122 COUNSELING SERVICES-ELEME

344	CONFERENCE EXPENDITURES	0.00	1,364.01	500.00	0.00	200.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,364.01	500.00	0.00	200.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	376.95	668.86	440.00	0.00	400.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,753.91	940.95	500.00	0.00	550.00	0.00	0.00	0.00
420	TEXTBOOKS	52.98	0.00	50.00	0.00	150.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,183.84	1,609.81	990.00	0.00	1,100.00	0.00	0.00	0.00

Total Function 2122 COUNSELING SERVICES-ELEME 2,183.84 2,973.82 1,490.00 0.00 1,300.00 0.00 0.00 0.00

Function 2125 INTERVENTION PROGRAM

112	CLASSIFIED-SALARIES	21,659.36	22,711.49	24,438.04	0.84	22,931.10	0.84	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	880.55	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	757.43	678.72	0.00	0.00	4,161.92	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	40.13	0.00	0.00	0.00	731.34	0.00	0.00	0.00
100	SALARIES	22,456.92	23,390.21	25,318.59	0.84	27,824.36	0.84	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	80.36	0.00	0.00	0.00
213	PERS BOND	3,192.19	3,486.16	3,697.79	0.00	81.88	0.00	0.00	0.00
216	TIER III/OPSRP	97.65	98.31	105.06	0.00	1,007.53	0.00	0.00	0.00
220	SOCIAL SECURITY	1,685.44	1,789.35	1,936.92	0.00	2,128.61	0.00	0.00	0.00
231	WORKMANS COMPENSATION	122.62	100.12	129.78	0.00	211.93	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 2125	INTERVENTION PROGRAM								
232	UNEMPLOYMENT COMPENSATION	22.07	23.41	25.36	0.00	27.81	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,421.35	15,049.23	16,014.60	0.00	21,754.11	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	16.44	17.29	0.00	14.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	3,580.05	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	19,557.76	20,563.02	21,926.80	0.00	28,886.56	0.00	0.00	0.00
Total Function 2125	INTERVENTION PROGRAM	42,014.68	43,953.23	47,245.39	0.84	56,710.92	0.84	0.00	0.00
Function 2130	HEALTH SERVICES								
111	LICENSED SALARIES	126,329.22	130,707.35	135,713.83	2.00	143,882.25	2.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	221.46	0.00	0.00	0.00
100	SALARIES	126,329.22	130,707.35	135,713.83	2.00	144,103.71	2.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	407.66	4,400.04	4,532.04	0.00	7,621.48	0.00	0.00	0.00
213	PERS BOND	19,518.55	20,921.78	20,535.24	0.00	23,047.89	0.00	0.00	0.00
216	TIER III/OPSRP	251.07	253.66	265.86	0.00	2,417.50	0.00	0.00	0.00
220	SOCIAL SECURITY	9,970.26	10,329.86	10,910.67	0.00	11,537.19	0.00	0.00	0.00
231	WORKMANS COMPENSATION	650.59	521.39	540.99	0.00	461.09	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	130.30	135.06	142.63	0.00	150.78	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,477.27	22,797.60	20,515.74	0.00	24,600.47	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,622.66	2,501.18	2,543.31	0.00	1,781.99	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	55,028.36	61,860.57	59,986.48	0.00	71,618.39	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	39,716.92	44,086.00	50,200.00	0.00	52,600.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	91.37	443.83	900.00	0.00	1,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	248.96	100.00	0.00	100.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	309.52	400.00	0.00	500.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	28.00	100.00	0.00	100.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	4,201.60	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	39,808.29	49,317.91	51,700.00	0.00	54,950.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,453.44	1,772.25	1,925.00	0.00	2,450.00	0.00	0.00	0.00
415	MEDICAL SUPPLIES	0.00	0.00	300.00	0.00	350.00	0.00	0.00	0.00
440	PERIODICALS	197.71	54.42	150.00	0.00	150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,290.81	1,008.46	1,300.00	0.00	800.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100	GENERAL FUND								
400	SUPPLIES AND MATERIAL	3,941.96	2,835.13	3,675.00	0.00	3,750.00	0.00	0.00	0.00
640	DUES AND FEES	384.00	304.00	350.00	0.00	350.00	0.00	0.00	0.00
600	OTHER OBJECTS	384.00	304.00	350.00	0.00	350.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	225,491.83	245,024.96	251,425.31	2.00	274,772.10	2.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES								
111	LICENSED SALARIES	74,881.00	75,574.90	78,670.38	1.00	81,819.00	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	87.72	87.72	0.00	0.00	0.00	0.00	0.00
100	SALARIES	74,881.00	75,662.62	78,758.10	1.00	81,819.00	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	396.84	4,244.65	4,418.36	0.00	7,421.04	0.00	0.00	0.00
213	PERS BOND	11,012.94	11,525.81	11,903.84	0.00	12,504.60	0.00	0.00	0.00
220	SOCIAL SECURITY	5,403.77	5,479.84	6,025.10	0.00	6,259.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	363.46	284.45	298.12	0.00	245.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	70.63	71.67	78.70	0.00	81.84	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	23,048.00	24,396.00	25,615.80	0.00	25,334.16	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	40,295.64	46,002.42	48,339.96	0.00	51,846.48	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	33,929.00	34,518.75	6,000.00	0.00	8,000.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	3,043.45	0.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
300	PURCHASED SERVICES	36,972.45	34,518.75	7,800.00	0.00	10,100.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	2,236.89	1,600.00	0.00	1,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	272.00	500.00	0.00	300.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,508.89	2,100.00	0.00	1,800.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	152,149.09	158,692.68	136,998.06	1.00	145,565.48	1.00	0.00	0.00
Function 2150	SPEECH SERVICES								
111	LICENSED SALARIES	184,850.86	189,677.65	206,616.99	3.00	221,072.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	59,604.93	51,132.75	52,656.39	1.63	54,765.23	1.63	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	356.64	0.00	0.00	1,696.18	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	155.54	213.07	0.00	36.08	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	350.88	350.88	0.00	0.00	0.00	0.00	0.00
100	SALARIES	244,455.79	241,673.46	259,837.33	4.63	277,569.49	4.63	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2150 SPEECH SERVICES

211	PERS EMPLOYER CONTRIBUTIO	181.08	1,429.12	1,494.27	0.00	2,479.91	0.00	0.00	0.00
213	PERS BOND	38,728.98	39,174.09	39,231.38	0.00	44,228.65	0.00	0.00	0.00
216	TIER III/OPSRP	1,032.50	995.32	1,062.09	0.00	9,552.27	0.00	0.00	0.00
220	SOCIAL SECURITY	19,808.82	19,526.05	20,935.25	0.00	22,260.39	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,312.63	994.62	1,068.52	0.00	936.79	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	258.91	255.25	273.73	0.00	290.94	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	66,748.53	78,082.02	87,942.04	0.00	61,776.55	0.00	0.00	0.00
245	LIFE INSURANCE	38.36	32.88	34.11	0.00	28.56	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,993.58	400.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 132,103.39 140,889.35 152,041.39 0.00 141,554.06 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	578.00	762.00	1,000.00	0.00	750.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	169.00	0.00	1,300.00	0.00	750.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	229.00	631.18	1,000.00	0.00	1,250.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	46.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	400.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,022.07 1,393.18 3,600.00 0.00 3,550.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	601.04	329.45	1,100.00	0.00	800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	947.66	252.85	300.00	0.00	175.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	65.07	345.66	600.00	0.00	550.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	49.99	200.00	0.00	175.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,613.77 977.95 2,200.00 0.00 1,700.00 0.00 0.00 0.00

640	DUES AND FEES	450.00	1,290.00	500.00	0.00	650.00	0.00	0.00	0.00
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600 OTHER OBJECTS 450.00 1,290.00 500.00 0.00 650.00 0.00 0.00 0.00

Total Function 2150 SPEECH SERVICES 379,645.02 386,223.94 418,178.72 4.63 425,023.55 4.63 0.00 0.00

Function 2190 SPECIAL ED COORDINATION

111	LICENSED SALARIES	0.00	271.95	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	46,777.72	29,697.60	33,078.33	1.00	35,929.20	1.00	0.00	0.00
113	ADMINISTRATORS	198,737.74	194,430.78	191,133.75	1.85	203,822.85	1.85	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	262.00	0.00	0.00	217.34	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	756.14	841.38	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2190 SPECIAL ED COORDINATION

144	CELL STIPEND	690.00	840.00	856.80	0.00	840.00	0.00	0.00	0.00
145	TRAVEL STIPEND	2,625.00	2,625.00	2,677.50	0.00	2,625.00	0.00	0.00	0.00

100 SALARIES 248,830.46 228,883.47 228,587.76 2.85 243,434.39 2.85 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	1,110.23	10,937.62	10,827.85	0.00	18,495.59	0.00	0.00	0.00
213	PERS BOND	31,111.34	35,510.71	34,209.71	0.00	36,782.34	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	157.38	175.64	0.00	1,547.89	0.00	0.00	0.00
220	SOCIAL SECURITY	18,647.17	17,737.56	18,175.99	0.00	19,181.72	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,201.52	876.16	885.60	0.00	896.84	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	239.88	227.56	233.65	0.00	246.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	41,681.22	32,822.36	33,240.89	0.00	31,997.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	672.19	641.16	641.54	0.00	551.79	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	3,888.62	3,822.67	0.00	4,076.40	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 95,257.55 102,799.13 102,213.54 0.00 113,776.16 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	3,698.25	1,508.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00
324	RENTALS	1,416.00	1,416.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	24.66	0.00	0.00	0.00	100.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,138.19	353.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,701.37	4,591.93	3,400.00	0.00	3,400.00	0.00	0.00	0.00
353	POSTAGE	0.00	23.85	100.00	0.00	100.00	0.00	0.00	0.00
354	ADVERTISING	94.95	166.98	150.00	0.00	100.00	0.00	0.00	0.00
355	PRINTING & BINDING	325.60	218.95	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 10,399.02 8,278.96 7,550.00 0.00 7,900.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	958.82	409.02	1,500.00	0.00	1,000.00	0.00	0.00	0.00
440	PERIODICALS	1,565.00	1,962.50	1,800.00	0.00	1,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	875.82	500.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,043.94	0.00	500.00	0.00	400.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 3,567.76 3,247.34 4,400.00 0.00 3,900.00 0.00 0.00 0.00

640	DUES AND FEES	1,190.00	1,190.00	1,300.00	0.00	1,450.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,190.00 1,190.00 1,300.00 0.00 1,450.00 0.00 0.00 0.00

Total Function 2190	SPECIAL ED COORDINATION	359,244.79	344,398.90	344,051.30	2.85	370,460.55	2.85	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	0.00	1,585.20	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	89.16	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,674.36	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	232.96	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	6.82	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	127.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	6.44	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	375.40	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,930.46	1,000.00	0.00	9,300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	3,410.72	1,600.00	0.00	5,616.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,341.18	2,600.00	0.00	14,916.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	331.59	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,346.62	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,346.62	331.59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		1,346.62	7,722.53	3,600.00	0.00	19,916.00	0.00	0.00	0.00

Function 2213 INSTRUCTION/CURRICULUM DE

111	LICENSED SALARIES	220.15	158.52	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	31,356.30	31,857.37	32,813.10	0.50	34,390.82	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	466.20	0.00	9,843.99	0.00	0.00	0.00	0.00	0.00
100	SALARIES	32,042.65	32,015.89	42,657.09	0.50	34,390.82	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	185.58	1,984.22	2,034.59	0.00	3,423.48	0.00	0.00	0.00
213	PERS BOND	5,220.60	5,424.34	4,965.04	0.00	5,768.75	0.00	0.00	0.00
216	TIER III/OPSRP	0.99	0.00	42.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,695.16	2,705.70	3,528.24	0.00	2,887.56	0.00	0.00	0.00
231	WORKMANS COMPENSATION	176.48	137.64	181.45	0.00	117.48	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.16	35.31	46.15	0.00	37.80	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,192.00	3,354.50	3,522.23	0.00	3,483.50	0.00	0.00	0.00

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Fund 100 GENERAL FUND

Function 2213 INSTRUCTION/CURRICULUM DE

245	LIFE INSURANCE	8.17	8.20	8.40	0.00	7.21	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	11,514.14	13,649.91	14,328.60	0.00	15,725.78	0.00	0.00	0.00
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312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2213	INSTRUCTION/CURRICULUM DE	43,556.79	45,665.80	68,985.69	0.50	50,116.60	0.50	0.00	0.00
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Function 2220 EDUCATIONAL MEDIA SERVICES

410	CONSUMABLE SUPPLIES	241.45	246.09	200.00	0.00	0.00	0.00	0.00	0.00
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430	LIBRARY BOOKS	0.00	154.73	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	96.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	338.37	400.82	200.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2220	EDUCATIONAL MEDIA SERVICES	338.37	400.82	200.00	0.00	0.00	0.00	0.00	0.00
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Function 2222 LIBRARY/MEDIA SERVICES

111	LICENSED SALARIES	122,047.00	187,597.24	195,335.64	2.80	188,941.40	2.60	0.00	0.00
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112	CLASSIFIED-SALARIES	68,623.49	61,919.46	55,919.87	1.94	59,212.75	1.94	0.00	0.00
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121	SUBSTITUTE LICENSED	789.48	1,961.52	1,388.48	0.00	11,485.95	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	1,859.68	2,453.99	2,968.82	0.00	1,240.99	0.00	0.00	0.00
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123	TEMPORARY-LICENSED	0.00	5,076.62	6,957.25	0.00	6,960.00	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	175.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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143	DOMESTIC PARTNERSHIP TAXABLE	9,626.26	9,937.01	10,163.61	0.00	10,203.90	0.00	0.00	0.00
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100	SALARIES	203,121.78	268,945.84	272,733.67	4.74	278,044.99	4.54	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	693.68	9,795.74	10,032.22	0.00	15,504.12	0.00	0.00	0.00
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213	PERS BOND	28,074.29	37,014.97	38,018.19	0.00	39,101.20	0.00	0.00	0.00
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216	TIER III/OPSRP	270.03	293.45	341.38	0.00	3,566.24	0.00	0.00	0.00
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220	SOCIAL SECURITY	14,605.29	19,743.10	20,871.70	0.00	21,280.01	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	1,028.74	1,013.75	1,309.69	0.00	1,309.97	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	190.90	248.23	262.59	0.00	268.10	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	91,280.74	97,712.34	98,486.64	0.00	92,336.98	0.00	0.00	0.00
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245	LIFE INSURANCE	41.04	37.08	38.56	0.00	28.56	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	136,184.71	165,858.66	169,360.97	0.00	173,395.18	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	1,912.42	1,698.60	1,390.00	0.00	1,975.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA SERVICES

419	INSTRUCTIONAL MATERIALS	0.00	869.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	37,654.31	38,941.40	11,900.00	0.00	11,000.00	0.00	0.00	0.00
440	PERIODICALS	53.00	349.97	625.00	0.00	450.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,443.00	2,882.17	1,575.00	0.00	1,325.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	41,062.73	44,741.14	15,490.00	0.00	14,750.00	0.00	0.00	0.00

Total Function 2222 LIBRARY/MEDIA SERVICES 380,369.22 479,545.64 457,584.64 4.74 466,190.17 4.54 0.00 0.00

Function 2223 MULTIMEDIA SERVICES

410	CONSUMABLE SUPPLIES	338.01	416.94	500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	179.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	517.96	416.94	500.00	0.00	0.00	0.00	0.00	0.00

Total Function 2223 MULTIMEDIA SERVICES 517.96 416.94 500.00 0.00 0.00 0.00 0.00 0.00

Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED-SALARIES	58,783.36	37,249.31	70,091.93	1.50	74,074.13	1.50	0.00	0.00
100	SALARIES	58,783.36	37,249.31	70,091.93	1.50	74,074.13	1.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	183.10	1,975.44	2,034.70	0.00	3,423.49	0.00	0.00	0.00
213	PERS BOND	7,363.19	6,349.27	10,605.81	0.00	12,858.82	0.00	0.00	0.00
216	TIER III/OPSRP	69.67	25.59	190.01	0.00	1,679.40	0.00	0.00	0.00
220	SOCIAL SECURITY	5,148.03	3,148.88	6,154.92	0.00	6,436.57	0.00	0.00	0.00
231	WORKMANS COMPENSATION	345.04	159.45	316.75	0.00	264.84	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	67.34	41.23	80.51	0.00	84.12	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,080.00	3,913.58	11,622.18	0.00	11,574.65	0.00	0.00	0.00
245	LIFE INSURANCE	24.71	8.24	25.46	0.00	21.53	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 25,281.08 15,621.68 31,030.34 0.00 36,343.42 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	200.00	0.00	1,750.00	0.00	7,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	136.54	312.86	575.00	0.00	575.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00

300 PURCHASED SERVICES 336.54 312.86 2,325.00 0.00 9,975.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	2,206.02	64.43	1,750.00	0.00	1,750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10,103.50	8,620.00	9,950.00	0.00	10,180.00	0.00	0.00	0.00

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Fund 100 GENERAL FUND

400	SUPPLIES AND MATERIAL	12,309.52	8,684.43	11,700.00	0.00	11,930.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	96,710.50	61,868.28	115,147.27	1.50	132,322.55	1.50	0.00	0.00
Function 2231	ASSESSMENT AND TESTING SE								
310	PROFESSIONAL/TECHNICAL SE	4,661.88	4,166.41	5,250.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	68.71	72.43	150.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,730.59	4,238.84	5,400.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	499.94	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2231	ASSESSMENT AND TESTING SE	5,230.53	4,238.84	12,900.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
111	LICENSED SALARIES	9,617.13	21,525.92	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	3,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	534.96	0.00	0.00	5,767.01	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	443.95	0.00	0.00	0.00
123	TEMPORARY-LICENSED	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	7,433.70	0.00	0.00	0.00
100	SALARIES	13,332.69	22,060.88	0.00	0.00	31,644.66	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	18.29	933.88	0.00	0.00	2,357.58	0.00	0.00	0.00
213	PERS BOND	1,848.17	3,295.26	0.00	0.00	91.79	0.00	0.00	0.00
216	TIER III/OPSRP	40.82	21.50	0.00	0.00	240.87	0.00	0.00	0.00
220	SOCIAL SECURITY	1,000.93	1,663.09	0.00	0.00	2,420.81	0.00	0.00	0.00
231	WORKMANS COMPENSATION	67.33	83.88	0.00	0.00	860.72	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.05	21.79	0.00	0.00	31.64	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	10.38	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	96,708.96	90,369.88	117,500.00	0.00	117,500.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	99,697.55	96,389.28	117,500.00	0.00	123,513.79	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	564.71	4,000.00	7,000.00	0.00	7,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,578.79	2,939.80	17,050.00	0.00	7,150.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	21,561.22	23,106.16	49,205.00	0.00	34,299.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

355	PRINTING & BINDING	0.00	236.50	0.00	0.00	750.00	0.00	0.00	0.00
300	PURCHASED SERVICES	26,704.72	30,282.46	73,255.00	0.00	49,699.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	485.03	4,976.27	5,075.00	0.00	5,075.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	2,684.87	500.00	0.00	1,500.00	0.00	0.00	0.00
440	PERIODICALS	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	384.00	1,607.18	0.00	600.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	485.03	9,045.14	7,182.18	0.00	8,675.00	0.00	0.00	0.00
640	DUES AND FEES	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		140,270.99	157,777.76	197,937.18	0.00	213,532.45	0.00	0.00	0.00

Function 2310 BOARD OF EDUCATION SERVICES

114	MANAGERIAL-CLASSIFIED	27,966.46	31,539.24	31,602.81	0.50	33,621.47	0.50	0.00	0.00
100	SALARIES	27,966.46	31,539.24	31,602.81	0.50	33,621.47	0.50	0.00	0.00
213	PERS BOND	4,144.11	4,843.24	4,828.79	0.00	5,138.45	0.00	0.00	0.00
216	TIER III/OPSRP	125.86	135.67	137.32	0.00	1,217.04	0.00	0.00	0.00
220	SOCIAL SECURITY	2,113.77	2,385.34	2,442.82	0.00	2,575.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	140.84	121.98	123.84	0.00	104.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.64	31.12	31.89	0.00	33.60	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,647.96	1,668.89	1,752.33	0.00	1,784.00	0.00	0.00	0.00
245	LIFE INSURANCE	82.20	82.20	84.66	0.00	72.30	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	607.56	632.07	0.00	667.32	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	8,282.38	9,876.00	10,033.72	0.00	11,592.19	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	838.60	125.00	630.00	0.00	125.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,018.13	279.91	1,250.00	0.00	750.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,948.86	2,311.85	4,500.00	0.00	4,250.00	0.00	0.00	0.00
353	POSTAGE	1,014.36	18.12	1,750.00	0.00	5,020.00	0.00	0.00	0.00
354	ADVERTISING	2,126.39	1,011.41	2,000.00	0.00	1,150.00	0.00	0.00	0.00
355	PRINTING & BINDING	3,013.50	0.00	1,000.00	0.00	7,500.00	0.00	0.00	0.00
381	AUDIT SERVICES	38,850.00	63,100.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
382	LEGAL SERVICES	49,406.08	12,114.12	12,250.00	0.00	12,250.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	9,239.92	3,500.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES								
388	ELECTION SERVICES	4,465.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	104,681.35	88,200.33	71,880.00	0.00	133,545.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,594.65	1,861.00	1,250.00	0.00	1,500.00	0.00	0.00	0.00
440	PERIODICALS	165.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	61.10	0.00	75.00	0.00	75.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,095.00	0.00	0.00	1,200.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,820.75	2,956.00	1,525.00	0.00	2,775.00	0.00	0.00	0.00
640	DUES AND FEES	11,053.27	10,389.52	13,500.00	0.00	11,750.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	54,388.67	55,544.66	59,683.00	0.00	60,640.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,673.96	3,672.70	3,930.00	0.00	3,930.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	145,793.37	150,618.64	165,680.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	214,909.27	220,225.52	242,793.00	0.00	76,320.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	358,660.21	352,797.09	357,834.53	0.50	257,853.66	0.50	0.00	0.00
Function 2320	OFFICE OF SUPERINTENDENT								
410	CONSUMABLE SUPPLIES	189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320	OFFICE OF SUPERINTENDENT	189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT								
112	CLASSIFIED-SALARIES	32,876.64	40,137.44	40,877.00	1.00	43,429.12	1.00	0.00	0.00
113	ADMINISTRATORS	143,105.00	145,115.60	147,507.91	1.00	165,828.36	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	27,966.53	33,876.04	31,602.93	0.50	33,621.59	0.50	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	769.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	400.00	262.00	0.00	434.68	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	33.32	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,224.00	0.00	1,200.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,896.00	0.00	4,800.00	0.00	0.00	0.00
100	SALARIES	210,934.93	225,562.40	226,369.84	2.50	249,313.75	2.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	753.83	8,118.57	8,371.19	0.00	14,482.66	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

213	PERS BOND	31,989.92	34,269.84	33,552.69	0.00	35,916.70	0.00	0.00	0.00
216	TIER III/OPSRP	331.31	338.20	342.62	0.00	3,040.81	0.00	0.00	0.00
220	SOCIAL SECURITY	14,898.75	16,058.75	18,000.92	0.00	19,634.54	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,063.10	861.78	879.37	0.00	1,133.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	214.22	224.59	228.75	0.00	249.85	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	40,882.32	44,865.15	47,250.50	0.00	47,825.13	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	591.84	591.84	609.71	0.00	526.79	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	227.10	3,464.34	3,000.00	0.00	1,828.82	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	607.56	632.07	0.00	6,954.36	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 91,750.39 109,400.62 112,867.82 0.00 131,592.86 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	2,000.00	1,700.00	3,350.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	90.00	800.00	100.00	0.00	750.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	938.58	149.05	1,050.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,445.01	2,556.60	2,250.00	0.00	5,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	607.37	225.00	0.00	100.00	0.00	0.00	0.00
354	ADVERTISING	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	940.05	764.47	375.00	0.00	860.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	2,949.96	0.00	0.00	2,800.00	0.00	0.00	0.00

300 PURCHASED SERVICES 6,413.64 9,820.45 7,350.00 0.00 10,010.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	13,360.32	19,690.97	6,370.00	0.00	17,500.00	0.00	0.00	0.00
440	PERIODICALS	525.00	310.00	375.00	0.00	375.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,491.53	842.04	400.00	0.00	750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 17,376.85 20,843.01 7,145.00 0.00 18,975.00 0.00 0.00 0.00

640	DUES AND FEES	1,639.00	2,151.00	1,600.00	0.00	2,750.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,639.00 2,151.00 1,600.00 0.00 2,750.00 0.00 0.00 0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 328,114.81 367,777.48 355,332.66 2.50 412,641.61 2.50 0.00 0.00

Function 2329 OFFICE OF PERSONNEL

113	ADMINISTRATORS	5,432.20	5,772.10	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2329 OFFICE OF PERSONNEL

114	MANAGERIAL-CLASSIFIED	63,644.93	67,079.13	64,473.19	1.00	67,243.06	1.00	0.00	0.00
100	SALARIES	69,077.13	72,851.23	64,473.19	1.00	67,243.06	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	366.12	4,086.93	3,652.38	0.00	6,098.99	0.00	0.00	0.00
213	PERS BOND	10,180.59	11,108.27	9,851.27	0.00	10,276.92	0.00	0.00	0.00
214	RETRO PERS	3,436.72	5,222.61	6,000.00	0.00	6,000.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,142.71	5,458.56	4,990.72	0.00	5,169.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	346.99	283.74	256.84	0.00	212.04	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	67.18	71.08	65.13	0.00	67.20	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,062.79	14,148.55	14,949.25	0.00	15,473.57	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	164.40	169.33	0.00	144.60	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,293.21	3,167.45	2,962.23	0.00	2,241.99	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,264.20	1,289.48	0.00	1,334.64	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	36,060.71	44,975.79	44,186.63	0.00	47,019.07	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	5,860.60	6,667.60	5,925.00	0.00	5,000.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	0.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	239.57	442.14	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,862.81	698.39	2,800.00	0.00	2,800.00	0.00	0.00	0.00
354	ADVERTISING	1,900.50	967.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
355	PRINTING & BINDING	2.91	47.60	0.00	0.00	200.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	688.00	0.00	0.00	3,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,866.39	12,047.73	10,225.00	0.00	12,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,784.40	1,856.90	1,700.00	0.00	1,475.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	(11.56)	808.01	300.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	21,746.99	22,967.58	22,600.00	0.00	22,600.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	23,519.83	25,632.49	24,600.00	0.00	24,075.00	0.00	0.00	0.00
640	DUES AND FEES	525.00	825.00	850.00	0.00	350.00	0.00	0.00	0.00
600	OTHER OBJECTS	525.00	825.00	850.00	0.00	350.00	0.00	0.00	0.00
Total Function 2329 OFFICE OF PERSONNEL		139,049.06	156,332.24	144,334.82	1.00	151,187.13	1.00	0.00	0.00

Function 2410 OFFICE OF THE PRINCIPAL

111	LICENSED SALARIES	0.00	534.96	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	351,558.91	373,426.20	391,168.72	10.97	384,432.22	10.50	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL								
113	ADMINISTRATORS	871,369.15	811,969.93	841,827.46	8.00	895,248.00	8.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,515.72	1,967.10	0.00	6,127.46	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	9,942.74	14,231.57	14,326.09	0.00	6,755.09	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,500.14	231.55	317.08	0.00	5,926.88	0.00	0.00	0.00
132	OVERTIME SALARIES	1,407.72	4,233.43	0.00	0.00	2,987.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	2,318.24	262.00	0.00	3,003.42	0.00	0.00	0.00
144	CELL STIPEND	2,680.00	2,760.00	2,488.80	0.00	2,800.00	0.00	0.00	0.00
145	TRAVEL STIPEND	11,500.00	9,875.00	9,562.50	0.00	10,125.00	0.00	0.00	0.00
100	SALARIES	1,250,458.66	1,221,096.60	1,261,919.75	18.97	1,317,405.07	18.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,605.13	32,541.09	32,497.83	0.00	56,751.25	0.00	0.00	0.00
213	PERS BOND	176,670.23	143,531.87	187,816.98	0.00	190,009.23	0.00	0.00	0.00
216	TIER III/OPSRP	1,458.67	1,538.06	2,719.02	0.00	23,978.68	0.00	0.00	0.00
220	SOCIAL SECURITY	94,411.69	93,659.36	97,791.63	0.00	101,943.87	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,217.10	4,738.86	5,296.42	0.00	5,226.21	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,216.38	1,206.97	1,264.99	0.00	1,316.63	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	279,826.41	291,413.00	332,694.81	0.00	329,935.39	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	3,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	2,713.92	2,669.10	2,672.52	0.00	2,423.04	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	13,375.57	14,282.45	14,080.75	0.00	12,504.80	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	13,608.89	15,628.83	0.00	17,905.08	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	584,371.10	599,189.65	692,463.78	0.00	741,994.18	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	2,484.00	150.00	0.00	150.00	0.00	0.00	0.00
324	RENTALS	1,875.00	3,602.72	4,000.00	0.00	4,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	576.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,094.00	319.40	0.00	0.00	1,000.00	0.00	0.00	0.00
353	POSTAGE	7,819.92	6,187.63	8,654.00	0.00	6,988.00	0.00	0.00	0.00
355	PRINTING & BINDING	10,247.98	10,496.12	4,600.00	0.00	4,575.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	150.00	140.00	40.00	0.00	40.00	0.00	0.00	0.00
300	PURCHASED SERVICES	21,763.18	23,325.87	17,444.00	0.00	16,753.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	6,892.74	11,288.03	22,650.00	0.00	22,150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,131.35	10,960.26	8,150.00	0.00	7,430.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	386.00	125.00	0.00	125.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100	GENERAL FUND								
400	SUPPLIES AND MATERIAL	13,024.09	22,634.29	30,925.00	0.00	29,705.00	0.00	0.00	0.00
640	DUES AND FEES	6,938.99	5,899.99	7,890.00	0.00	6,500.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,938.99	5,899.99	7,890.00	0.00	6,500.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,876,556.02	1,872,146.40	2,010,642.53	18.97	2,112,357.25	18.50	0.00	0.00
Function 2520	FISCAL SERVICES								
112	CLASSIFIED-SALARIES	36,467.68	40,511.00	35,167.45	0.88	37,376.96	0.88	0.00	0.00
113	ADMINISTRATORS	72,428.75	73,674.71	75,148.20	0.72	78,376.64	0.72	0.00	0.00
114	MANAGERIAL-CLASSIFIED	72,182.99	74,964.32	69,788.84	1.00	72,787.08	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	461.48	788.01	0.00	0.00	314.54	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	21.29	0.00	0.00	217.34	0.00	0.00	0.00
144	CELL STIPEND	405.00	480.00	489.60	0.00	480.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	1,500.00	1,530.00	0.00	1,500.00	0.00	0.00	0.00
100	SALARIES	183,445.90	191,939.33	182,124.09	2.59	191,052.56	2.59	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	412.09	4,613.58	3,953.48	0.00	6,614.24	0.00	0.00	0.00
213	PERS BOND	26,567.08	29,068.50	27,863.49	0.00	28,850.93	0.00	0.00	0.00
216	TIER III/OPSRP	458.34	463.26	477.47	0.00	4,206.01	0.00	0.00	0.00
220	SOCIAL SECURITY	13,632.21	14,393.67	14,033.74	0.00	14,618.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,055.08	880.80	705.26	0.00	602.87	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	176.11	186.00	181.26	0.00	189.01	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	38,546.38	41,612.82	46,174.55	0.00	45,632.58	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	297.12	297.12	306.03	0.00	261.26	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,675.49	5,648.98	6,099.56	0.00	5,948.53	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	2,841.84	2,898.68	0.00	3,000.24	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	86,005.90	100,006.57	102,693.52	0.00	109,924.34	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,200.00	1,200.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	1,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	2,832.00	2,832.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,449.46	1,362.20	1,500.00	0.00	2,250.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,593.56	4,834.65	5,500.00	0.00	5,500.00	0.00	0.00	0.00
353	POSTAGE	10,452.44	9,430.66	10,000.00	0.00	10,000.00	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

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

389 OTHER NON-INSTRUCT PROF/T 0.00 750.00 750.00 0.00 1,000.00 0.00 0.00 0.00

300 PURCHASED SERVICES 21,939.46 20,409.51 26,300.00 0.00 30,300.00 0.00 0.00 0.00

410 CONSUMABLE SUPPLIES 2,541.51 2,332.30 1,700.00 0.00 2,500.00 0.00 0.00 0.00

460 NON-CONSUMABLE SUPPLIES 0.00 55.86 2,200.00 0.00 500.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 630.00 884.97 14,450.00 0.00 1,000.00 0.00 0.00 0.00

480 COMPUTER HARDWARE 0.00 0.00 1,250.00 0.00 1,500.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 3,171.51 3,273.13 19,600.00 0.00 5,500.00 0.00 0.00 0.00

600 OTHER OBJECTS 0.00 0.00 1,890.00 0.00 0.00 0.00 0.00 0.00

640 DUES AND FEES 12,808.64 12,948.81 11,500.00 0.00 13,250.00 0.00 0.00 0.00

600 OTHER OBJECTS 12,808.64 12,948.81 13,390.00 0.00 13,250.00 0.00 0.00 0.00

Total Function 2520 FISCAL SERVICES 307,371.41 328,577.35 344,107.61 2.59 350,026.90 2.59 0.00 0.00

Function 2536 CLASSROOM FURNITURE

460 NON-CONSUMABLE SUPPLIES 0.00 (30.00) 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 0.00 (30.00) 0.00 0.00 0.00 0.00 0.00 0.00

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

Function 2542 CARE AND UPKEEP OF BUILDI

112 CLASSIFIED-SALARIES 503,023.01 474,590.94 498,553.89 11.00 571,188.16 12.00 0.00 0.00

114 MANAGERIAL-CLASSIFIED 57,217.03 53,633.13 54,705.79 1.00 57,056.03 1.00 0.00 0.00

122 SUBSTITUTE-CLASSIFIED 43,162.95 41,532.19 45,129.15 0.00 51,389.09 0.00 0.00 0.00

131 CLASSIFIED/EXTRA SALARY 506.13 0.00 0.00 0.00 65.01 0.00 0.00 0.00

132 OVERTIME SALARIES 23,430.98 13,291.46 25,583.00 0.00 13,405.00 0.00 0.00 0.00

135 DISCRETIONARY LEAVE PAYOUT 0.00 300.00 300.00 0.00 1,149.57 0.00 0.00 0.00

136 STUDENT WORKER SALARIES 0.00 19,810.75 17,338.33 0.00 22,375.00 0.00 0.00 0.00

100 SALARIES 627,340.10 603,158.47 641,610.16 12.00 716,627.86 13.00 0.00 0.00

211 PERS EMPLOYER CONTRIBUTIO 1,805.78 14,772.39 15,188.84 0.00 25,959.69 0.00 0.00 0.00

213 PERS BOND 92,261.33 90,237.37 83,796.46 0.00 100,813.55 0.00 0.00 0.00

216 TIER III/OPSRP 1,265.19 1,398.62 1,359.30 0.00 15,492.98 0.00 0.00 0.00

220 SOCIAL SECURITY 48,526.04 46,471.92 49,651.45 0.00 55,832.46 0.00 0.00 0.00

231 WORKMANS COMPENSATION 19,702.83 15,177.03 18,201.35 0.00 14,563.67 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 634.10 607.31 648.78 0.00 729.23 0.00 0.00 0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 2542	CARE AND UPKEEP OF BUILDI								
241	HEALTH AND DENTAL INSURAN	169,800.13	186,203.56	189,228.45	0.00	224,826.48	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	348.53	349.35	390.97	0.00	332.22	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,226.52	4,699.98	4,576.46	0.00	3,342.14	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,072.68	1,094.13	0.00	1,132.44	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	337,828.45	360,990.21	364,136.19	0.00	443,024.86	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,287.38	828.37	700.00	0.00	500.00	0.00	0.00	0.00
320	PROPERTY SERVICES	29,765.18	42,250.60	26,500.00	0.00	26,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	64,068.39	65,665.34	105,714.59	0.00	104,714.59	0.00	0.00	0.00
324	RENTALS	0.00	224.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00
325	ELECTRICITY	305,508.51	327,345.30	321,056.24	0.00	316,056.24	0.00	0.00	0.00
326	FUEL-OIL/GAS	106,533.06	91,531.50	115,235.44	0.00	108,234.94	0.00	0.00	0.00
327	WATER AND SEWAGE	145,533.95	151,126.26	150,831.88	0.00	154,831.88	0.00	0.00	0.00
328	GARBAGE	44,885.25	48,924.76	56,134.81	0.00	56,434.81	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	173.45	447.94	1,000.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	894.72	1,100.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
353	POSTAGE	203.38	168.81	200.00	0.00	700.00	0.00	0.00	0.00
355	PRINTING & BINDING	49.95	55.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	698,903.22	729,668.87	780,272.96	0.00	770,272.46	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	93,965.90	102,310.75	116,655.63	0.00	113,655.63	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	84,150.27	60,325.49	74,646.91	0.00	85,646.91	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	129.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	178,116.17	162,765.24	192,302.54	0.00	200,302.54	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	18,357.22	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	18,357.22	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
640	DUES AND FEES	1,764.28	2,924.04	850.00	0.00	1,800.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	0.00	0.00	0.00	0.00	183,635.00	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
600	OTHER OBJECTS	1,764.28	2,924.04	875.00	0.00	185,460.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Total Function 2542 CARE AND UPKEEP OF BUILDI 1,862,309.44 1,859,506.83 1,994,196.85 12.00 2,325,687.72 13.00 0.00 0.00

Function 2543 CARE AND UPKEEP OF GROUND

310	PROFESSIONAL/TECHNICAL SE	150.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
320	PROPERTY SERVICES	5,288.00	975.00	700.00	0.00	500.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	23,841.83	35,820.11	8,298.00	0.00	8,090.00	0.00	0.00	0.00
324	RENTALS	250.00	0.00	1,305.00	0.00	970.00	0.00	0.00	0.00
328	GARBAGE	50.48	1,741.26	2,150.00	0.00	2,250.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	327.00	495.00	0.00	0.00	200.00	0.00	0.00	0.00

300 PURCHASED SERVICES 29,907.31 39,031.37 12,603.00 0.00 12,260.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	15,714.13	32,352.98	31,050.00	0.00	31,050.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	12,280.10	7,007.05	4,425.00	0.00	8,425.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 27,994.23 39,360.03 35,475.00 0.00 39,475.00 0.00 0.00 0.00

640	DUES AND FEES	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 150.00 150.00 0.00 150.00 0.00 0.00 0.00

Total Function 2543 CARE AND UPKEEP OF GROUND 57,901.54 78,541.40 48,228.00 0.00 51,885.00 0.00 0.00 0.00

Function 2544 MAINTENANCE-PLANT & EQUIP

112	CLASSIFIED-SALARIES	146,132.31	153,963.68	151,225.21	3.13	159,819.11	3.13	0.00	0.00
114	MANAGERIAL-CLASSIFIED	77,900.03	79,458.03	81,047.19	1.00	84,529.10	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,699.47	259.20	336.26	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	8,161.78	2,658.16	0.00	0.00	7,110.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	181.12	181.12	0.00	864.35	0.00	0.00	0.00
144	CELL STIPEND	405.00	480.00	489.60	0.00	480.00	0.00	0.00	0.00

100 SALARIES 234,298.59 237,000.19 233,279.38 4.13 252,802.56 4.13 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	9.01	0.00	10.26	0.00	680.16	0.00	0.00	0.00
213	PERS BOND	33,982.80	35,383.97	35,266.03	0.00	38,522.36	0.00	0.00	0.00
216	TIER III/OPSRP	1,025.69	988.05	1,002.15	0.00	8,862.65	0.00	0.00	0.00
220	SOCIAL SECURITY	17,221.53	17,492.34	17,873.11	0.00	19,312.57	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7,332.81	6,187.81	6,360.80	0.00	5,213.15	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	224.61	228.09	233.03	0.00	251.60	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	79,631.92	86,986.68	87,881.81	0.00	95,963.21	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 2544	MAINTENANCE-PLANT & EQUIP								
245	LIFE INSURANCE	215.76	215.76	222.46	0.00	189.80	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,589.16	1,620.94	0.00	1,677.72	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	139,704.13	149,071.86	150,470.59	0.00	170,673.22	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	16,745.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,745.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	MAINTENANCE-PLANT & EQUIP	390,747.86	386,072.05	383,749.97	4.13	423,475.78	4.13	0.00	0.00
Function 2545	MAINTENANCE-VEHICLES								
322	REPAIR AND MAINTENANCE SE	255.70	6,668.16	4,000.00	0.00	3,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	280.32	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	255.70	6,948.48	4,000.00	0.00	3,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	10,966.62	15,227.04	8,200.00	0.00	15,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	917.62	383.14	1,400.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	11,884.24	15,610.18	9,600.00	0.00	16,200.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	12,139.94	22,587.66	13,600.00	0.00	19,200.00	0.00	0.00	0.00
Function 2546	SECURITY SERVICES								
112	CLASSIFIED-SALARIES	23,880.42	24,733.97	26,252.70	0.88	27,758.87	0.88	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,297.80	1,831.36	1,359.20	0.00	1,359.33	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	360.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	25,539.18	26,565.33	27,611.90	0.88	29,118.20	0.88	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	15.41	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	3,972.37	0.00	1,592.81	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	422.84	0.00	0.00	0.00
220	SOCIAL SECURITY	1,937.41	2,032.18	2,112.24	0.00	2,227.51	0.00	0.00	0.00
231	WORKMANS COMPENSATION	138.08	113.12	152.04	0.00	131.53	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	25.35	26.54	27.56	0.00	29.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,764.00	8,186.07	8,631.00	0.00	8,536.10	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	16.44	17.50	0.00	14.28	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100	GENERAL FUND								
200	ASSOCIATED PAYROLL COST	9,881.28	10,374.35	14,912.71	0.00	12,969.56	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	60,985.00	65,619.63	130,000.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	149,585.00	0.00	0.00	0.00
300	PURCHASED SERVICES	60,985.00	65,619.63	130,000.00	0.00	149,585.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	619.99	317.70	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	619.99	317.70	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2546	SECURITY SERVICES	97,025.45	102,877.01	173,024.61	0.88	191,672.76	0.88	0.00	0.00
Function 2550	STUDENT TRANSPORTATION								
113	ADMINISTRATORS	27,514.68	28,733.28	29,307.95	0.28	30,567.11	0.28	0.00	0.00
100	SALARIES	27,514.68	28,733.28	29,307.95	0.28	30,567.11	0.28	0.00	0.00
213	PERS BOND	4,077.14	4,405.62	4,478.15	0.00	4,671.65	0.00	0.00	0.00
216	TIER III/OPSRP	123.80	123.60	127.31	0.00	1,106.52	0.00	0.00	0.00
220	SOCIAL SECURITY	2,083.66	2,170.79	2,264.66	0.00	2,338.83	0.00	0.00	0.00
231	WORKMANS COMPENSATION	134.02	108.24	111.48	0.00	92.16	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.26	28.33	29.54	0.00	30.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,075.45	4,626.52	5,120.17	0.00	5,045.28	0.00	0.00	0.00
245	LIFE INSURANCE	46.08	46.08	47.46	0.00	40.58	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	574.68	586.17	0.00	606.72	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	8,567.41	12,083.86	12,764.94	0.00	13,932.33	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	1,288,526.13	1,424,473.20	1,427,165.00	0.00	1,463,844.00	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	118,984.08	137,713.54	152,675.00	0.00	156,492.00	0.00	0.00	0.00
355	PRINTING & BINDING	679.00	178.50	750.00	0.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,408,189.21	1,562,365.24	1,580,590.00	0.00	1,620,836.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	96,789.47	121,856.47	195,000.00	0.00	199,876.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	231.00	877.00	1,000.00	0.00	3,500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	97,020.47	122,733.47	196,000.00	0.00	203,376.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,541,291.77	1,725,915.85	1,818,662.89	0.28	1,868,711.44	0.28	0.00	0.00
Function 2573	Warehousing and Distributing Services								
341	TRAVEL, LOCAL IN DISTRICT	1,146.15	1,468.85	2,250.00	0.00	2,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,146.15	1,468.85	2,250.00	0.00	2,500.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2573 Warehousing and Distributing Services

410	CONSUMABLE SUPPLIES	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2573	Warehousing and Distributing Services	2,118.15	1,468.85	2,250.00	0.00	2,500.00	0.00	0.00	0.00
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Function 2574 PRINTING, PUBLISHING & DU

322	REPAIR AND MAINTENANCE SE	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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324	RENTALS	67,693.52	43,712.14	49,225.00	0.00	49,225.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	0.00	92.65	0.00	0.00	0.00	0.00	0.00	0.00
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355	PRINTING & BINDING	42,293.18	53,736.63	64,321.01	0.00	65,201.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	124,026.70	97,541.42	113,546.01	0.00	114,426.00	0.00	0.00	0.00
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Total Function 2574	PRINTING, PUBLISHING & DU	124,026.70	97,541.42	113,546.01	0.00	114,426.00	0.00	0.00	0.00
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Function 2620 PLANNING RESEARCH & DEVELOPMENT

130	LICENSED/EXTRA SALARY	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2620	PLANNING RESEARCH & DEVELOPMENT	32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

112	CLASSIFIED-SALARIES	100,098.30	102,033.56	104,752.65	2.00	109,775.70	2.00	0.00	0.00
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114	MANAGERIAL-CLASSIFIED	80,168.97	81,772.35	83,407.80	1.00	86,991.12	1.00	0.00	0.00
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135	DISCRETIONARY LEAVE PAYOUT	0.00	87.50	87.50	0.00	82.45	0.00	0.00	0.00
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145	TRAVEL STIPEND	4,500.00	4,500.00	4,590.00	0.00	4,500.00	0.00	0.00	0.00
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100	SALARIES	184,767.27	188,393.41	192,837.95	3.00	201,349.27	3.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	424.89	4,592.38	4,730.06	0.00	7,893.49	0.00	0.00	0.00
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213	PERS BOND	26,712.16	28,198.67	28,594.79	0.00	30,084.52	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

216	TIER III/OPSRP	450.42	438.72	450.40	0.00	3,975.44	0.00	0.00	0.00
220	SOCIAL SECURITY	13,501.96	14,016.44	14,804.61	0.00	15,395.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	915.51	726.72	749.99	0.00	624.01	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	171.91	178.71	188.86	0.00	196.68	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,378.95	49,738.17	52,455.31	0.00	53,194.41	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	197.28	197.28	203.24	0.00	173.52	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,471.70	7,257.30	6,841.87	0.00	5,394.86	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,635.48	1,668.19	0.00	1,726.56	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 96,299.78 106,979.87 110,687.32 0.00 118,658.76 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	18,209.96	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
320	PROPERTY SERVICES	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	330.00	3,000.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	30,792.90	22,332.88	23,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	843.95	0.00	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,879.81	4,409.81	6,500.00	0.00	7,000.00	0.00	0.00	0.00
351	TELEPHONE	33,640.83	32,270.66	26,311.44	0.00	33,000.00	0.00	0.00	0.00
352	DATA LINES	22,814.59	94,345.70	84,238.80	0.00	83,839.20	0.00	0.00	0.00
353	POSTAGE	8.50	8.87	50.00	0.00	75.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	9,621.92	0.00	0.00	2,000.00	0.00	0.00	0.00

300 PURCHASED SERVICES 111,542.54 163,319.84 153,400.24 0.00 136,214.20 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	621.24	907.32	350.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,608.97	2,802.66	3,000.00	0.00	6,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	73,535.21	74,269.31	75,000.00	0.00	74,760.80	0.00	0.00	0.00
480	COMPUTER HARDWARE	86,180.91	67,380.49	88,458.80	0.00	102,709.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 166,946.33 145,359.78 166,808.80 0.00 183,969.80 0.00 0.00 0.00

640	DUES AND FEES	399.00	488.50	300.00	0.00	325.00	0.00	0.00	0.00
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600 OTHER OBJECTS 399.00 488.50 300.00 0.00 325.00 0.00 0.00 0.00

Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION 559,954.92 604,541.40 624,034.31 3.00 640,517.03 3.00 0.00 0.00

Function 2705 EARLY RETIREES - CERTIFIE

220	SOCIAL SECURITY	1,101.60	765.00	1,363.89	0.00	2,099.81	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 100 GENERAL FUND

Function 2705 EARLY RETIREES - CERTIFIE

231	WORKMANS COMPENSATION	0.00	0.00	17.18	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	118,333.31	122,208.84	90,236.43	0.00	102,612.48	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	119,434.91	122,973.84	91,617.50	0.00	104,712.29	0.00	0.00	0.00
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Total Function 2705	EARLY RETIREES - CERTIFIE	119,434.91	122,973.84	91,617.50	0.00	104,712.29	0.00	0.00	0.00
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Function 2706 EARLY RETIREES - CLASSIFI

220	SOCIAL SECURITY	1,078.22	648.53	1,204.04	0.00	1,691.48	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	44,147.93	27,860.40	28,555.63	0.00	35,914.56	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	45,226.15	28,508.93	29,759.67	0.00	37,606.04	0.00	0.00	0.00
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Total Function 2706	EARLY RETIREES - CLASSIFI	45,226.15	28,508.93	29,759.67	0.00	37,606.04	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	10,449,359.62	10,857,493.08	11,472,295.35	72.84	12,254,302.86	74.83	0.00	0.00
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Function 3300 COMMUNITY SERVICES

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	14,421.55	0.41	0.00	0.00
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100	SALARIES	0.00	0.00	0.00	0.00	14,421.55	0.41	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	1,308.03	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	2,130.60	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,103.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	392.27	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	14.42	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	5.98	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	4,954.55	0.00	0.00	0.00
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Total Function 3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	19,376.10	0.41	0.00	0.00
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Major Function 3000	ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	19,376.10	0.41	0.00	0.00
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Function 4150 BUILDING ACQUIS/CONST/IMP

520	BUILDING ACQUISITION	0.00	38,888.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	20,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	129,268.95	42,775.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	62,040.40	52,231.08	73,861.50	0.00	110,000.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	211,623.35	133,894.08	73,861.50	0.00	110,000.00	0.00	0.00	0.00
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Requirements Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND								
Total Function 4150 BUILDING ACQUIS/CONST/IMP	211,623.35	133,894.08	73,861.50	0.00	110,000.00	0.00	0.00	0.00
Function 4180 OTHER CAPITAL ITEMS								
541 INITIAL/ADDL EQUIP PURCHA	0.00	65,513.81	0.00	0.00	23,529.90	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PUR	18,500.15	0.00	22,025.96	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	18,500.15	65,513.81	22,025.96	0.00	23,529.90	0.00	0.00	0.00
Total Function 4180 OTHER CAPITAL ITEMS	18,500.15	65,513.81	22,025.96	0.00	23,529.90	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION	230,123.50	199,407.89	95,887.46	0.00	133,529.90	0.00	0.00	0.00
Function 5120 SHORT TERM DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	197,000.00	205,000.00	167,000.00	0.00	168,000.00	0.00	0.00	0.00
621 REGULAR INTEREST	24,533.00	16,493.00	11,641.50	0.00	10,134.00	0.00	0.00	0.00
600 OTHER OBJECTS	221,533.00	221,493.00	178,641.50	0.00	178,134.00	0.00	0.00	0.00
Total Function 5120 SHORT TERM DEBT SERVICE	221,533.00	221,493.00	178,641.50	0.00	178,134.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS								
700 TRANSFERS	72,952.14	0.00	45,865.51	0.00	47,480.98	0.00	0.00	0.00
710 FUND MODIFICATIONS	0.00	45,426.68	2.08	0.00	4,129.84	0.00	0.00	0.00
712 TRANSFER FOR MS SPORTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 TRANSFER TO CAPITAL PROJE	50,000.00	25,000.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00
716 TRANSFER TO INSTRUCTIONAL	0.00	0.00	0.00	0.00	34,515.00	0.00	0.00	0.00
718 CHILD CARE TRANSFER	46,416.50	44,458.33	64,600.00	0.00	91,027.00	0.00	0.00	0.00
719 TRANSFER TO CRYC ALTERNAT	110,000.00	110,000.00	110,000.00	0.00	207,810.00	0.00	0.00	0.00
700 TRANSFERS	304,368.64	224,885.01	270,467.59	0.00	409,962.82	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	304,368.64	224,885.01	270,467.59	0.00	409,962.82	0.00	0.00	0.00
Major Function 5000 OTHER USES	525,901.64	446,378.01	449,109.09	0.00	588,096.82	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY								
810 CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 100 GENERAL FUND									
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR		3,793,311.48	4,823,226.11	2,229,459.91	0.00	1,004,010.17	0.00	0.00	0.00
830 RESERVE FOR SPECIFIED PURPOSE		0.00	200,000.00	450,000.00	0.00	150,000.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS		3,793,311.48	5,023,226.11	2,679,459.91	0.00	1,154,010.17	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		3,793,311.48	5,023,226.11	2,679,459.91	0.00	1,154,010.17	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN		3,793,311.48	5,023,226.11	2,679,459.91	0.00	1,154,010.17	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		14,998,696.24	16,526,505.09	14,896,751.81	72.84	14,349,315.85	75.24	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 200	SPECIAL REVENUE FUND	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
5200	TRANSFER FROM FUND	6,549.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 201	ELEMENTARY PTO & GRANTS	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
	1920 PRIVATE DONATIONS	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
	5200 TRANSFER FROM FUND	0.00	0.00	0.00	0.00	4,129.84	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	63.16	63.16	0.00	0.00	(4,129.84)	0.00	0.00	0.00
	5000 OTHER SOURCES	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	ELEMENTARY PTO & GRANTS	63.16	63.16	15,000.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 201 ELEMENTARY PTO & GRANTS								
Function 1111 ELEMENTARY K-6 / K-5								
480 COMPUTER HARDWARE	0.00	4,193.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	4,193.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6 / K-5	0.00	4,193.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	0.00	4,193.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	63.16	(4,129.84)	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	63.16	(4,129.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	63.16	(4,129.84)	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	63.16	(4,129.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201 ELEMENTARY PTO & GRANTS	63.16	63.16	15,000.00	0.00	10,000.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	202	COL CTY COMM ON CHILDREN & FAMILIES	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
		5400 BEGINNING FUND BALANCE	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5000 OTHER SOURCES	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 202 COL CTY COMM ON CHILDREN & FAMILIES

Function 5200 TRANSFERS OF FUNDS

700 TRANSFERS	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 202 COL CTY COMM ON CHILDREN & FAMILIES	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 203 EE/CCSS

5200 TRANSFER FROM FUND	833.48	0.00	2.08	0.00	5.98	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(831.40)	(8.06)	(2.08)	0.00	(5.98)	0.00	0.00	0.00
5000 OTHER SOURCES	2.08	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 203 EE/CCSS

	2.08	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 203 EE/CCSS

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	(8.06)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	(8.06)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	(8.06)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	(8.06)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 203	EE/CCSS	2.08	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 204 INSTRUCTIONAL MATERIALS

5200 TRANSFER FROM FUND	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 204	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 205	STUDENT BODY ACCOUNTS								
1510	INTEREST ON INVESTMENTS	166.67	163.54	160.00	0.00	170.00	0.00	0.00	0.00
1710	ADMISSIONS	62,916.57	43,132.20	27,270.00	0.00	43,930.00	0.00	0.00	0.00
1730	STUDENT ORGAN MEMBERSHIP	16,242.00	14,637.08	15,430.00	0.00	14,860.00	0.00	0.00	0.00
1740	XCURRICULAR FEES	105,432.42	108,002.10	100,160.00	0.00	109,620.00	0.00	0.00	0.00
1750	CONCESSIONS	8,930.26	12,017.00	8,480.00	0.00	12,200.00	0.00	0.00	0.00
1760	CLUB FUND RAISING	134,440.11	122,281.84	127,720.00	0.00	124,250.00	0.00	0.00	0.00
1790	OTHER CURRICULAR ACTIVITY	73,612.19	96,706.07	69,930.00	0.00	98,150.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS	32,680.37	38,653.98	31,040.00	0.00	39,230.00	0.00	0.00	0.00
1951	TEXTBOOK SALES	3,192.45	1,041.87	3,030.00	0.00	1,060.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXP	1,066.35	4,125.00	1,010.00	0.00	0.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	0.00	334.00	0.00	0.00	340.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	87,591.23	100,589.24	83,210.00	0.00	91,110.00	0.00	0.00	0.00
1000	LOCAL SOURCES	526,270.62	541,683.92	467,440.00	0.00	534,920.00	0.00	0.00	0.00
2200	RESTRICTED GRANTS	0.00	1,300.00	0.00	0.00	1,320.00	0.00	0.00	0.00
2000	INTERMEDIATE SOURCES	0.00	1,300.00	0.00	0.00	1,320.00	0.00	0.00	0.00
5200	TRANSFER FROM FUND	0.00	0.00	0.00	0.00	4,546.75	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	345,059.71	409,360.19	327,810.00	0.00	359,500.00	0.00	0.00	0.00
5000	OTHER SOURCES	345,059.71	409,360.19	327,810.00	0.00	364,046.75	0.00	0.00	0.00
Total Fund 205	STUDENT BODY ACCOUNTS	871,330.33	952,344.11	795,250.00	0.00	900,286.75	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 205 STUDENT BODY ACCOUNTS

Function 1113 ELEMENTARY CO-CURRICULAR

410	CONSUMABLE SUPPLIES	17,155.96	7,177.51	16,300.00	0.00	7,470.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	767.05	0.00	0.00	800.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	17,155.96	7,944.56	16,300.00	0.00	8,270.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	17,155.96	7,944.56	16,300.00	0.00	8,270.00	0.00	0.00	0.00
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Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

310	PROFESSIONAL/TECHNICAL SE	4,034.34	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	632.90	4,643.34	600.00	0.00	4,830.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	8,415.05	13,749.88	7,990.00	0.00	14,300.00	0.00	0.00	0.00

300	PURCHASED SERVICES	13,082.29	18,393.22	12,420.00	0.00	19,130.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	28,407.85	12,939.22	26,990.00	0.00	13,460.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	11,469.06	0.00	0.00	11,930.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	28,407.85	24,408.28	26,990.00	0.00	25,390.00	0.00	0.00	0.00
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640	DUES AND FEES	3,455.70	16,607.00	3,280.00	0.00	17,280.00	0.00	0.00	0.00
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600	OTHER OBJECTS	3,455.70	16,607.00	3,280.00	0.00	17,280.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	44,945.84	59,408.50	42,690.00	0.00	61,800.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

324	RENTALS	0.00	6.98	0.00	0.00	10.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,262.67	2,996.32	1,200.00	0.00	3,120.00	0.00	0.00	0.00
353	POSTAGE	14.45	0.00	10.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	6,240.00	0.00	5,930.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	300.00	0.00	0.00	310.00	0.00	0.00	0.00

300	PURCHASED SERVICES	7,517.12	3,303.30	7,140.00	0.00	3,440.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	59,915.13	51,130.89	56,920.00	0.00	53,190.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	4,135.35	0.00	0.00	4,300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,950.00	4,673.58	3,750.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	4,546.75	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	63,865.13	59,939.82	60,670.00	0.00	62,036.75	0.00	0.00	0.00
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640	DUES AND FEES	5,015.51	11,859.68	4,760.00	0.00	12,340.00	0.00	0.00	0.00
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600	OTHER OBJECTS	5,015.51	11,859.68	4,760.00	0.00	12,340.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 205 STUDENT BODY ACCOUNTS

Total Function 1131 HIGH SCHOOL INSTRUCTION 76,397.76 75,102.80 72,570.00 0.00 77,816.75 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

310	PROFESSIONAL/TECHNICAL SE	46,419.95	4,525.00	44,100.00	0.00	4,710.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	1,600.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	648.92	2,623.07	620.00	0.00	2,730.00	0.00	0.00	0.00
324	RENTALS	11,054.58	11,147.28	10,500.00	0.00	11,600.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	51,733.39	0.00	0.00	53,830.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	929.85	0.00	880.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	10,684.88	23,504.80	10,150.00	0.00	24,450.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	19,067.15	0.00	18,110.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	21,924.95	0.00	0.00	30,460.00	0.00	0.00	0.00

300 PURCHASED SERVICES 90,405.33 115,458.49 85,880.00 0.00 127,780.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	152,822.30	165,038.88	145,190.00	0.00	171,700.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	25,504.37	50,320.27	24,230.00	0.00	52,350.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,315.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	450.40	0.00	0.00	470.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 179,641.67 215,809.55 170,670.00 0.00 224,520.00 0.00 0.00 0.00

640	DUES AND FEES	35,787.30	35,217.18	34,000.00	0.00	36,640.00	0.00	0.00	0.00
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600 OTHER OBJECTS 35,787.30 35,217.18 34,000.00 0.00 36,640.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 305,834.30 366,485.22 290,550.00 0.00 388,940.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 444,333.86 508,941.08 422,110.00 0.00 536,826.75 0.00 0.00 0.00

Function 2222 LIBRARY/MEDIA SERVICES

430	LIBRARY BOOKS	13,100.91	17,160.83	12,450.00	0.00	17,850.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 13,100.91 17,160.83 12,450.00 0.00 17,850.00 0.00 0.00 0.00

Total Function 2222 LIBRARY/MEDIA SERVICES 13,100.91 17,160.83 12,450.00 0.00 17,850.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

470	COMPUTER SOFTWARE	447.96	0.00	430.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIAL 447.96 0.00 430.00 0.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	2,395.48	293.28	2,270.00	0.00	2,490.00	0.00	0.00	0.00
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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 205 STUDENT BODY ACCOUNTS									
600	OTHER OBJECTS	2,395.48	293.28	2,270.00	0.00	2,490.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	2,843.44	293.28	2,700.00	0.00	2,490.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION								
332	NONREIMBURSABLE STUDENT T	1,154.29	5,595.12	1,100.00	0.00	5,820.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,154.29	5,595.12	1,100.00	0.00	5,820.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,154.29	5,595.12	1,100.00	0.00	5,820.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	17,098.64	23,049.23	16,250.00	0.00	26,160.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES	537.64	0.00	510.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	537.64	0.00	510.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	537.64	0.00	510.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	537.64	0.00	510.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0.00	40,885.86	55,000.00	0.00	42,540.00	0.00	0.00	0.00
700	TRANSFERS	0.00	40,885.86	55,000.00	0.00	42,540.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	0.00	40,885.86	55,000.00	0.00	42,540.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	40,885.86	55,000.00	0.00	42,540.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	409,360.19	379,467.94	301,380.00	0.00	294,760.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	409,360.19	379,467.94	301,380.00	0.00	294,760.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	409,360.19	379,467.94	301,380.00	0.00	294,760.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	409,360.19	379,467.94	301,380.00	0.00	294,760.00	0.00	0.00	0.00
Total Fund 205	STUDENT BODY ACCOUNTS	871,330.33	952,344.11	795,250.00	0.00	900,286.75	0.00	0.00	0.00

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Fund 207 NIKE AVID

2200 RESTRICTED GRANTS	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2000 INTERMEDIATE SOURCES	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	17,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	18,769.00	7,212.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	36,269.00	40,712.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 207 NIKE AVID	48,017.00	40,712.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 207 NIKE AVID

Function 1131 HIGH SCHOOL INSTRUCTION

112	CLASSIFIED-SALARIES	12,012.45	14,739.79	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,012.45	14,739.79	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	918.90	1,127.54	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	69.50	67.26	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.05	14.75	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,000.45	1,209.55	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	233.88	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	519.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	519.00	752.88	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	8,125.00	8,429.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	8,125.00	8,429.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 21,656.90 25,131.22 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 21,656.90 25,131.22 0.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

342	TRAVEL, OUT OF DISTRICT	2,118.23	8,297.94	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	17,029.29	7,732.76	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,147.52	16,030.70	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 19,147.52 16,030.70 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 19,147.52 16,030.70 0.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	7,212.58	(449.34)	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	7,212.58	(449.34)	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 7,212.58 (449.34) 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 7,212.58 (449.34) 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 207 NIKE AVID 48,017.00 40,712.58 0.00 0.00 0.00 0.00 0.00 0.00

Resources Report

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Fund 208 NWRESD CURRICULUM

2199 ESD TARGETED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	5,900.00	18,734.74	25,004.41	0.00	25,000.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	5,900.00	18,734.74	25,004.41	0.00	25,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	20,200.78	2,989.81	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	20,200.78	2,989.81	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	5,924.10	4,458.44	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	5,924.10	4,458.44	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 208 NWRESD CURRICULUM	32,024.88	26,182.99	25,004.41	0.00	25,000.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 208 NWRESD CURRICULUM

Function 1111 ELEMENTARY K-6 / K-5

111	LICENSED SALARIES	1,429.14	8,882.10	7,993.89	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,515.60	8,882.10	7,993.89	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	201.70	1,397.34	1,288.04	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4.74	37.62	33.86	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	113.26	674.81	607.33	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.46	33.52	30.17	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.50	8.82	7.94	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	330.61	2,152.11	1,967.34	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,014.35	736.88	1,043.18	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,014.35	736.88	1,043.18	0.00	0.00	0.00	0.00	0.00

Total Function 1111 ELEMENTARY K-6 / K-5 2,860.56 11,771.09 11,004.41 0.00 0.00 0.00 0.00 0.00

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	58.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	175.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	382.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,900.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR 9,277.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 208 NWRESD CURRICULUM

Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	439.42	1,121.12	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,984.61	68.69	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	11,424.03	1,189.81	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	11,424.03	1,189.81	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

460	NON-CONSUMABLE SUPPLIES	2,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	2,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	2,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1140 PRE-KINDERGARTEN PROGRAMS

310	PROFESSIONAL/TECHNICAL SE	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	26,135.96	12,960.90	11,004.41	0.00	0.00	0.00	0.00	0.00
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Function 2120 GUIDANCE/COUNSELING

410	CONSUMABLE SUPPLIES	0.00	115.83	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	115.83	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2120	GUIDANCE/COUNSELING	0.00	115.83	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	6,378.00	0.00	0.00	0.00
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100	SALARIES	0.00	0.00	0.00	0.00	6,378.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	578.00	0.00	0.00	0.00
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213	PERS BOND	0.00	0.00	0.00	0.00	941.22	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	156.78	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 208 NWRESD CURRICULUM

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	2,173.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	5,644.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	13,144.00	0.00	0.00	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	21,695.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	115.83	0.00	0.00	21,695.00	0.00	0.00	0.00
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Function 3300 COMMUNITY SERVICES

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,241.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,464.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	363.26	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	60.74	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00
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355	PRINTING & BINDING	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	1,864.34	4,000.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	0.00	2,039.34	4,000.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	1,131.21	4,000.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	6,258.15	6,000.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	7,389.36	10,000.00	0.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3300	COMMUNITY SERVICES	0.00	9,578.70	14,000.00	0.00	3,305.00	0.00	0.00	0.00
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Requirements Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
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Fund 208 NWRESD CURRICULUM								
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Major Function 3000 ENTERPRISE SERVICES	0.00	9,578.70	14,000.00	0.00	3,305.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS								
700 TRANSFERS	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	4,458.44	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	4,458.44	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	4,458.44	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000 UNAPPROPRIATED ENDING FUN	4,458.44	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 208 NWRESD CURRICULUM	32,024.88	26,182.99	25,004.41	0.00	25,000.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 209 ODE - CTE RENO REMODEL

1925 PRIVATE SOURCES	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	62.61	25.99	0.00	0.00	0.00	0.00	0.00	0.00

1000 LOCAL SOURCES	62.61	25.99	180,000.00	0.00	0.00	0.00	0.00	0.00
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2200 RESTRICTED GRANTS	649.50	11,527.00	0.00	0.00	0.00	0.00	0.00	0.00
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2000 INTERMEDIATE SOURCES	649.50	11,527.00	0.00	0.00	0.00	0.00	0.00	0.00
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3299 STATE RESTRICTED GRANT	142,409.01	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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3000 STATE SOURCES	142,409.01	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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5300 SALE OF FIXED ASSET	0.00	265,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	0.00	7,226.94	45,800.00	0.00	183,000.00	0.00	0.00	0.00
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5000 OTHER SOURCES	0.00	272,226.94	45,800.00	0.00	433,000.00	0.00	0.00	0.00
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Total Fund 209 ODE - CTE RENO REMODEL	143,121.12	358,779.93	225,800.00	0.00	433,000.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 209 ODE - CTE RENO REMODEL

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	29,591.66	19,697.65	20,091.60	0.33	20,910.47	0.33	0.00	0.00
100	SALARIES	29,591.66	19,697.65	20,091.60	0.33	20,910.47	0.33	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	155.70	1,105.08	1,127.18	0.00	1,896.60	0.00	0.00	0.00
213	PERS BOND	4,356.74	2,999.29	3,093.27	0.00	3,191.57	0.00	0.00	0.00
216	TIER III/OPSRP	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,261.44	1,506.84	1,536.98	0.00	1,599.60	0.00	0.00	0.00
231	WORKMANS COMPENSATION	145.60	75.46	76.99	0.00	64.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	29.55	19.68	20.07	0.00	20.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,621.04	6,249.97	6,292.08	0.00	4,258.20	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,902.84	1,862.30	1,831.80	0.00	1,167.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 18,473.84 13,818.62 13,978.37 0.00 12,197.93 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	58.89	6,562.03	3,000.00	0.00	10,000.00	0.00	0.00	0.00
420	TEXTBOOKS	2,799.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	12,172.29	7,578.79	5,000.00	0.00	2,944.99	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 15,030.31 14,195.77 8,000.00 0.00 12,944.99 0.00 0.00 0.00

640	DUES AND FEES	0.00	0.00	730.03	0.00	50.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 0.00 730.03 0.00 50.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 63,095.81 47,712.04 42,800.00 0.33 46,103.39 0.33 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

640	DUES AND FEES	375.00	50.00	0.00	0.00	250.00	0.00	0.00	0.00
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600 OTHER OBJECTS 375.00 50.00 0.00 0.00 250.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 375.00 50.00 0.00 0.00 250.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 63,470.81 47,762.04 42,800.00 0.33 46,353.39 0.33 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

310	PROFESSIONAL/TECHNICAL SE	593.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 593.50 79.00 0.00 0.00 0.00 0.00 0.00 0.00

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Fund 209 ODE - CTE RENO REMODEL

Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	593.50	79.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES								
	382	LEGAL SERVICES	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	206.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE PREMIU	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	213.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	1,116.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	354	ADVERTISING	195.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	195.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE PREMIU	415.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	415.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	610.82	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDI								
	653	PROPERTY INSURANCE PREMIU	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDI	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Function	2543	CARE AND UPKEEP OF GROUND								
	322	REPAIR AND MAINTENANCE SE	0.00	658.90	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	658.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUND	0.00	658.90	0.00	0.00	0.00	0.00	0.00	0.00
Function	2545	MAINTENANCE-VEHICLES								
	322	REPAIR AND MAINTENANCE SE	2,061.50	417.15	0.00	0.00	1,500.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,061.50	417.15	0.00	0.00	1,500.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	57.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	138.19	0.00	0.00	0.00	250.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 209 ODE - CTE RENO REMODEL

400	SUPPLIES AND MATERIAL	195.77	0.00	0.00	0.00	250.00	0.00	0.00	0.00
640	DUES AND FEES	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

600	OTHER OBJECTS	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2545	MAINTENANCE-VEHICLES	2,531.27	417.15	0.00	0.00	1,750.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION

310	PROFESSIONAL/TECHNICAL SE	592.41	0.00	750.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	140.16	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	592.41	140.16	750.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	96.59	301.81	1,250.00	0.00	500.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	96.59	301.81	1,250.00	0.00	500.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	689.00	441.97	2,000.00	0.00	500.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	5,540.59	1,917.02	2,000.00	0.00	2,700.00	0.00	0.00	0.00
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Function 4150 BUILDING ACQUIS/CONST/IMP

389	OTHER NON-INSTRUCT PROF/T	0.00	14,470.50	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	14,470.50	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	6,060.00	10,354.61	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	6,060.00	10,354.61	0.00	0.00	0.00	0.00	0.00	0.00
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510	LAND ACQUISITION	5,000.00	111,223.80	120,000.00	0.00	30,000.00	0.00	0.00	0.00
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520	BUILDING ACQUISITION	34,589.11	107,109.57	61,000.00	0.00	115,000.00	0.00	0.00	0.00
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540	EQUIPMENT	21,233.67	2,148.64	0.00	0.00	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	60,822.78	220,482.01	181,000.00	0.00	145,000.00	0.00	0.00	0.00
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670	TAXES & LICENSES	0.00	1,142.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	1,142.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUIS/CONST/IMP	66,882.78	246,449.12	181,000.00	0.00	145,000.00	0.00	0.00	0.00
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Major Function 4000	FACILITIES ACQUISITION	66,882.78	246,449.12	181,000.00	0.00	145,000.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	7,226.94	62,651.75	0.00	0.00	238,946.61	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	7,226.94	62,651.75	0.00	0.00	238,946.61	0.00	0.00	0.00
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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	ODE - CTE RENO REMODEL	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Total Function 7000	UNAPPROPRIATED ENDING FUN	7,226.94	62,651.75	0.00	0.00	238,946.61	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	7,226.94	62,651.75	0.00	0.00	238,946.61	0.00	0.00	0.00
Total Fund 209	ODE - CTE RENO REMODEL	143,121.12	358,779.93	225,800.00	0.33	433,000.00	0.33	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 210	ODE - CAREER PATHWAYS CTE	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
	3299 STATE RESTRICTED GRANT	69,306.88	45,913.47	65,450.00	0.00	64,500.00	0.00	0.00	0.00
	3000 STATE SOURCES	69,306.88	45,913.47	65,450.00	0.00	64,500.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	1,166.67	14.64	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,166.67	14.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	ODE - CAREER PATHWAYS CTE	70,473.55	45,928.11	65,450.00	0.00	64,500.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 210 ODE - CAREER PATHWAYS CTE

Function 1131 HIGH SCHOOL INSTRUCTION

322	REPAIR AND MAINTENANCE SE	1,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	11,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 13,944.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	7,458.76	279.52	10,370.00	0.00	11,750.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	98.39	0.00	9,300.00	0.00	4,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	27,478.70	27,732.66	9,870.00	0.00	21,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,343.06	560.00	7,745.00	0.00	9,250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,902.00	7,349.00	4,610.00	0.00	4,500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 47,280.91 35,921.18 46,245.00 0.00 50,500.00 0.00 0.00 0.00

640	DUES AND FEES	600.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 600.00 0.00 580.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 61,824.91 35,921.18 46,825.00 0.00 50,500.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 61,824.91 35,921.18 46,825.00 0.00 50,500.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

112	CLASSIFIED-SALARIES	0.00	22.95	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 0.00 22.95 0.00 0.00 0.00 0.00 0.00 0.00

213	PERS BOND	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 0.00 5.34 0.00 0.00 0.00 0.00 0.00 0.00

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

Major Function 2000 SUPPORT SERVICES 0.00 28.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 4120 SITE ACQUISITION & DEVELO

542	REPLACEMENT EQUIPMENT PUR	8,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 8,634.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 210 ODE - CAREER PATHWAYS CTE										
Total Function 4120	SITE ACQUISITION & DEVELO	8,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
542	REPLACEMENT EQUIPMENT PUR	0.00	9,964.00	18,625.00	0.00	9,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	9,964.00	18,625.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	9,964.00	18,625.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Function 4180	OTHER CAPITAL ITEMS									
540	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 4180	OTHER CAPITAL ITEMS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	8,634.00	9,964.00	18,625.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	14.64	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	14.64	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	14.64	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	14.64	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	ODE - CAREER PATHWAYS CTE	70,473.55	45,928.11	65,450.00	0.00	64,500.00	0.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 213 ODE ROBOTICS GRANT

1740 XCURRICULAR FEES	3,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	11,793.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1000 LOCAL SOURCES	15,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2200 RESTRICTED GRANTS	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2000 INTERMEDIATE SOURCES	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	3,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	1,583.99	4,957.19	0.00	0.00	4,546.75	0.00	0.00	0.00
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5000 OTHER SOURCES	5,348.99	4,957.19	0.00	0.00	4,546.75	0.00	0.00	0.00
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Total Fund 213 ODE ROBOTICS GRANT	34,374.98	4,957.19	0.00	0.00	4,546.75	0.00	0.00	0.00
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Fund 213 ODE ROBOTICS GRANT

Function 1132 HIGH SCHOOL EXTRACURRICULAR

342	TRAVEL, OUT OF DISTRICT	2,187.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,804.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	12,911.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	109.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	13,021.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	10,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 27,722.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 27,722.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

640	DUES AND FEES	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2520 FISCAL SERVICES 77.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	1,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2550 STUDENT TRANSPORTATION 1,617.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 1,695.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 5200 TRANSFERS OF FUNDS

710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	4,546.75	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	4,546.75	0.00	0.00	0.00

Total Function 5200 TRANSFERS OF FUNDS 0.00 0.00 0.00 0.00 0.00 4,546.75 0.00 0.00 0.00

Major Function 5000 OTHER USES 0.00 0.00 0.00 0.00 4,546.75 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	4,957.19	4,957.19	0.00	0.00	0.00	0.00	0.00	0.00
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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 213	ODE ROBOTICS GRANT								
800	OTHER USES OF FUNDS	4,957.19	4,957.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	4,957.19	4,957.19	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	4,957.19	4,957.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	ODE ROBOTICS GRANT	34,374.98	4,957.19	0.00	0.00	4,546.75	0.00	0.00	0.00

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Fund		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 214	OREGON COMMUNITY FOUNDATION								
	5400 BEGINNING FUND BALANCE	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	OREGON COMMUNITY FOUNDATION	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 214 OREGON COMMUNITY FOUNDATION

Function 5200 TRANSFERS OF FUNDS

700 TRANSFERS	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 214 OREGON COMMUNITY FOUNDATION	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 215 LEARN & SERVE GRANT

5400 BEGINNING FUND BALANCE	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215 LEARN & SERVE GRANT	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 215 LEARN & SERVE GRANT

Function 5200 TRANSFERS OF FUNDS

700 TRANSFERS	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215 LEARN & SERVE GRANT	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 216 SMALL WOODLANDS GRANT

5400 BEGINNING FUND BALANCE	1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00
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5000 OTHER SOURCES	1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00
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Total Fund 216 SMALL WOODLANDS GRANT	1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Function	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
216	SMALL WOODLANDS GRANT									
	1131	HIGH SCHOOL INSTRUCTION								
	410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	702.98	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	1,702.98	0.00	0.00	0.00
	Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	1,702.98	0.00	0.00	0.00
	1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	1,702.98	0.00	0.00	0.00
	7000	UNAPPROPRIATED ENDING FUN								
	820	RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 7000	UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 7000	UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	SMALL WOODLANDS GRANT		1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 217 ST HELENS FOUNDATION GRANTS

	1920 PRIVATE DONATIONS	4,200.00	4,250.00	16,800.00	0.00	4,250.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	4,200.00	4,250.00	16,800.00	0.00	4,250.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,205.37	2,449.40	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	2,205.37	2,449.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	ST HELENS FOUNDATION GRANTS	6,405.37	6,699.40	16,800.00	0.00	4,250.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 217 ST HELENS FOUNDATION GRANTS

Function 1111 ELEMENTARY K-6 / K-5

410	CONSUMABLE SUPPLIES	210.50	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	802.03	60.04	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	388.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	1,627.90	384.04	4,000.00	0.00	1,000.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6 / K-5	1,627.90	384.04	4,000.00	0.00	1,000.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

355	PRINTING & BINDING	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	431.32	2,500.00	0.00	1,000.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	431.32	2,500.00	0.00	1,000.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	581.32	2,500.00	0.00	1,000.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,188.46	0.00	0.00	1,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,007.04	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	624.99	2,800.00	0.00	1,250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,303.12	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	2,328.07	2,820.49	10,300.00	0.00	2,250.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	2,328.07	2,820.49	10,300.00	0.00	2,250.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	3,955.97	3,785.85	16,800.00	0.00	4,250.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	2,449.40	2,913.55	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	2,449.40	2,913.55	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	2,449.40	2,913.55	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING	2,449.40	2,913.55	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 217 ST HELENS FOUNDATION GRANTS

FUN

Total Fund 217	ST HELENS FOUNDATION GRANTS	6,405.37	6,699.40	16,800.00	0.00	4,250.00	0.00	0.00	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 218 COACH PAY								
1920 PRIVATE DONATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	49,621.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	51,621.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	25,000.00	40,885.86	55,000.00	0.00	42,540.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(12,121.74)	(12,971.49)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	12,878.26	27,914.37	55,000.00	0.00	42,540.00	0.00	0.00	0.00
Total Fund 218 COACH PAY	64,500.10	27,914.37	55,000.00	0.00	42,540.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 218 COACH PAY

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	28,261.00	6,557.00	10,510.10	0.00	8,106.94	0.00	0.00	0.00
100	SALARIES	28,261.00	6,557.00	10,510.10	0.00	8,106.94	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	59.73	206.45	299.00	0.00	231.00	0.00	0.00	0.00
213	PERS BOND	2,545.98	986.71	1,626.57	0.00	1,280.06	0.00	0.00	0.00
216	TIER III/OPSRP	28.59	12.39	22.00	0.00	17.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,154.68	494.60	793.00	0.00	613.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	142.85	18.19	28.00	0.00	22.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.17	6.48	10.00	0.00	8.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	4,960.00	1,724.82	2,778.57	0.00	2,171.06	0.00	0.00	0.00

Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR 33,221.00 8,281.82 13,288.67 0.00 10,278.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	35,469.00	26,783.00	34,537.00	0.00	26,672.07	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	1,229.92	384.00	579.00	0.00	448.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	38,923.92	27,167.00	35,116.00	0.00	27,120.07	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	54.53	512.98	706.00	0.00	546.00	0.00	0.00	0.00
213	PERS BOND	2,076.46	2,464.80	3,017.33	0.00	2,374.93	0.00	0.00	0.00
216	TIER III/OPSRP	16.76	29.10	25.00	0.00	19.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,951.65	2,067.31	2,675.00	0.00	2,069.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	188.73	104.80	135.00	0.00	104.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	38.54	27.01	37.00	0.00	29.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	5,326.67	5,206.00	6,595.33	0.00	5,141.93	0.00	0.00	0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 44,250.59 32,373.00 41,711.33 0.00 32,262.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 77,471.59 40,654.82 55,000.00 0.00 42,540.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	(12,971.49)	(12,740.45)	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(12,971.49)	(12,740.45)	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN (12,971.49) (12,740.45) 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 218 COACH PAY

Major Function 7000 UNAPPROPRIATED ENDING FUN	(12,971.49)	(12,740.45)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 218 COACH PAY	64,500.10	27,914.37	55,000.00	0.00	42,540.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 219	GAPS & MISC FUNDS								
	5400 BEGINNING FUND BALANCE	4,332.27	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4,332.27	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219	GAPS & MISC FUNDS	4,332.27	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 219 GAPS & MISC FUNDS

Function 1121 MIDDLE SCHOOL INSTRUCTION

460 NON-CONSUMABLE SUPPLIES 2,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 2,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 2,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

2,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 5200 TRANSFERS OF FUNDS

710 FUND MODIFICATIONS 0.00 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00

700 TRANSFERS 0.00 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 5200 TRANSFERS OF FUNDS 0.00 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 5000 OTHER USES

0.00 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN

2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 219 GAPS & MISC FUNDS

4,332.27 2,223.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 220 IDEA SPR&I								
4520 SYSTEM REVIEW GRANT	3,563.30	3,493.30	3,705.00	0.00	3,740.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	3,563.30	3,493.30	3,705.00	0.00	3,740.00	0.00	0.00	0.00
Total Fund 220 IDEA SPR&I	3,563.30	3,493.30	3,705.00	0.00	3,740.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 220 IDEA SPR&I

Function 1220 SPECIAL NEEDS PROGRAM

121	SUBSTITUTE LICENSED	0.00	178.32	0.00	0.00	1,140.00	0.00	0.00	0.00
100	SALARIES	0.00	178.32	0.00	0.00	1,140.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	103.40	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	168.20	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	13.63	0.00	0.00	87.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.73	0.00	0.00	28.11	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.17	0.00	0.00	2.38	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	14.53	0.00	0.00	389.77	0.00	0.00	0.00

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

Function 1221 STRUCTURED & INTENSIVE

121	SUBSTITUTE LICENSED	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE 189.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

121	SUBSTITUTE LICENSED	175.44	178.32	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	175.44	178.32	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	26.20	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13.43	13.61	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.91	0.74	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14.51	41.48	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1229 EMOTIONALLY DISABLED 189.95 219.80 0.00 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 220 IDEA SPR&I		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Function 1250	RESOURCE ROOM								
111	LICENSED SALARIES	0.00	0.00	2,183.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,368.44	2,407.32	0.00	0.00	2,000.00	0.00	0.00	0.00
100	SALARIES	2,368.44	2,407.32	2,183.00	0.00	2,000.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2.79	10.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	86.90	131.04	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.39	3.07	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	181.18	184.16	167.00	0.00	153.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	12.28	9.82	63.74	0.00	54.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.33	2.42	2.18	0.00	2.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.91	0.00	0.83	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	285.87	340.51	233.83	0.00	210.23	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	79.98	72.82	532.17	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	434.48	72.82	1,032.17	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	3,088.79	2,820.65	3,449.00	0.00	2,210.23	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	3,468.69	3,233.30	3,449.00	0.00	3,740.00	0.00	0.00	0.00
Function 2190	SPECIAL ED COORDINATION								
355	PRINTING & BINDING	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	94.61	0.00	256.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	94.61	0.00	256.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SPECIAL ED COORDINATION	94.61	260.00	256.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	94.61	260.00	256.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	IDEA SPR&I	3,563.30	3,493.30	3,705.00	0.00	3,740.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 221	EXTENDED ASSESSMENT GRANT								
	4508 IDEA GRANT	900.00	549.47	605.00	0.00	605.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	900.00	549.47	605.00	0.00	605.00	0.00	0.00	0.00
Total Fund 221	EXTENDED ASSESSMENT GRANT	900.00	549.47	605.00	0.00	605.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 221 EXTENDED ASSESSMENT GRANT

Function 1221 STRUCTURED & INTENSIVE

121	SUBSTITUTE LICENSED	175.44	356.64	546.53	0.00	546.53	0.00	0.00	0.00
100	SALARIES	175.44	356.64	546.53	0.00	546.53	0.00	0.00	0.00
213	PERS BOND	0.00	26.21	0.00	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	13.42	27.26	41.75	0.00	41.75	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.91	1.46	15.94	0.00	15.94	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.18	0.34	0.55	0.00	0.55	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.23	0.00	0.23	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	14.51	56.04	58.47	0.00	58.47	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE 189.95 412.68 605.00 0.00 605.00 0.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

410	CONSUMABLE SUPPLIES	0.00	91.59	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	91.59	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1229 EMOTIONALLY DISABLED 0.00 91.59 0.00 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

410	CONSUMABLE SUPPLIES	710.05	45.20	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	710.05	45.20	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1250 RESOURCE ROOM 710.05 45.20 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES 900.00 549.47 605.00 0.00 605.00 0.00 0.00 0.00

Total Fund 221 EXTENDED ASSESSMENT GRANT 900.00 549.47 605.00 0.00 605.00 0.00 0.00 0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 222 IDEA ENHANCEMENT GRANT

4512 IDEA ENHANCEMENT GRANT	6,695.52	5,295.85	5,305.00	0.00	5,305.00	0.00	0.00	0.00
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4000 FEDERAL SOURCES	6,695.52	5,295.85	5,305.00	0.00	5,305.00	0.00	0.00	0.00
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Total Fund 222 IDEA ENHANCEMENT GRANT	6,695.52	5,295.85	5,305.00	0.00	5,305.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 222 IDEA ENHANCEMENT GRANT

Function 1220 SPECIAL NEEDS PROGRAM

112	CLASSIFIED-SALARIES	0.00	203.50	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,783.20	900.52	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	92.48	471.57	455.14	0.00	0.00	0.00	0.00	0.00

100 SALARIES 92.48 2,458.27 1,355.66 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	30.01	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	143.95	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7.08	188.05	103.71	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.51	9.76	39.59	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.09	2.46	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 7.68 376.14 145.22 0.00 0.00 0.00 0.00 0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 100.16 2,834.41 1,500.88 0.00 0.00 0.00 0.00 0.00

Function 1221 STRUCTURED & INTENSIVE

112	CLASSIFIED-SALARIES	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	900.52	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	283.60	0.00	0.00	0.00	455.14	0.00	0.00	0.00

100 SALARIES 339.85 0.00 0.00 0.00 1,355.66 0.00 0.00 0.00

213	PERS BOND	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26.00	0.00	0.00	0.00	103.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.91	0.00	0.00	0.00	39.59	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.33	0.00	0.00	0.00	1.36	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 50.71 0.00 0.00 0.00 145.22 0.00 0.00 0.00

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

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

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

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 222 IDEA ENHANCEMENT GRANT

400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	390.56	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED								
121	SUBSTITUTE LICENSED	526.32	356.64	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	572.56	356.64	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	43.81	27.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.02	1.39	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.58	0.36	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	47.41	29.05	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	617.43	1,792.12	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,200.00	637.00	700.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,200.00	1,254.43	2,492.12	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	34.41	49.85	25.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	34.41	49.85	25.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	1,854.38	1,689.97	2,517.12	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM								
111	LICENSED SALARIES	828.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	701.76	713.28	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	989.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,519.93	713.28	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	189.31	54.56	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	13.75	2.92	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.48	0.71	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	393.49	58.19	0.00	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
300	PURCHASED SERVICES	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 222 IDEA ENHANCEMENT GRANT

Function 1250 RESOURCE ROOM

410	CONSUMABLE SUPPLIES	114.99	0.00	50.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,065.00	0.00	487.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	1,429.99	0.00	537.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	4,343.41	771.47	1,287.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	6,688.51	5,295.85	5,305.00	0.00	5,305.00	0.00	0.00	0.00
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Function 2150 SPEECH SERVICES

341	TRAVEL, LOCAL IN DISTRICT	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2150	SPEECH SERVICES	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 222	IDEA ENHANCEMENT GRANT	6,695.52	5,295.85	5,305.00	0.00	5,305.00	0.00	0.00	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 223	IDEA SEC 619 KINDERGARTEN								
	4516 IDEA SEC 619 KINDERGARTEN	6,709.49	3,055.76	6,250.00	0.00	4,500.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	6,709.49	3,055.76	6,250.00	0.00	4,500.00	0.00	0.00	0.00
Total Fund 223	IDEA SEC 619 KINDERGARTEN	6,709.49	3,055.76	6,250.00	0.00	4,500.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 223 IDEA SEC 619 KINDERGARTEN

Function 1220 SPECIAL NEEDS PROGRAM

112	CLASSIFIED-SALARIES	0.00	47.80	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	47.80	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	11.12	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 0.00 58.92 0.00 0.00 0.00 0.00 0.00 0.00

Function 1221 STRUCTURED & INTENSIVE

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

Total Function 1221 STRUCTURED & INTENSIVE 0.00 0.00 0.00 0.00 1,000.00 0.00 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	179.09	510.00	0.00	510.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,392.00	1,200.00	0.00	570.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,611.08	1,710.00	0.00	1,730.00	0.00	0.00	0.00

Total Function 1229 EMOTIONALLY DISABLED 0.00 2,611.08 1,710.00 0.00 1,730.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

121	SUBSTITUTE LICENSED	0.00	356.64	0.00	0.00	551.10	0.00	0.00	0.00
100	SALARIES	0.00	356.64	0.00	0.00	551.10	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	27.30	0.00	0.00	42.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.46	0.00	0.00	15.96	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.36	0.00	0.00	0.55	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	29.12	0.00	0.00	58.90	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 223 IDEA SEC 619 KINDERGARTEN

Function 1250 RESOURCE ROOM

310	PROFESSIONAL/TECHNICAL SE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	59.94	0.00	60.00	0.00	60.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	1,733.91	0.00	540.00	0.00	540.00	0.00	0.00	0.00
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420	TEXTBOOKS	188.10	0.00	190.00	0.00	190.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	1,168.19	0.00	820.00	0.00	270.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	3,459.35	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	6,609.49	0.00	4,170.00	0.00	1,060.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	6,709.49	385.76	4,270.00	0.00	1,770.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	6,709.49	3,055.76	5,980.00	0.00	4,500.00	0.00	0.00	0.00
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Function 2536 CLASSROOM FURNITURE

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2536	CLASSROOM FURNITURE	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	6,709.49	3,055.76	6,250.00	0.00	4,500.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 226 WISE GRANT

5200 TRANSFER FROM FUND	363.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 226 WISE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 230 SCHOOL NUTRITION PROGRAM								
1610 DAILY SALES	50,151.50	41,715.75	0.00	0.00	50,000.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	9,597.25	9,860.15	10,500.00	0.00	16,605.50	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	135,906.00	157,342.45	104,595.31	0.00	173,762.50	0.00	0.00	0.00
1613 MILK SALES	1,246.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
1614 LUNCH-REDUCED PRICE	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	229.00	709.00	0.00	0.00	600.00	0.00	0.00	0.00
1622 LUNCH-ADULT	6,133.50	5,479.95	70,000.00	0.00	3,750.00	0.00	0.00	0.00
1624 ALA CARTE SALES	3,219.50	12,527.05	20,753.00	0.00	21,500.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	262.00	190.00	2,800.00	0.00	0.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	1,116.91	(15,586.95)	0.00	0.00	(20,000.00)	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	16,802.00	0.00	10,000.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	98.88	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	5,114.44	824.72	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	8,279.29	10,809.39	0.00	0.00	1,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	221,336.27	225,441.51	225,950.31	0.00	257,218.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	4,000.00	2,169.00	3,876.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	4,000.00	2,169.00	3,876.00	0.00	0.00	0.00	0.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	8,771.93	8,568.52	11,000.00	0.00	10,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	22,002.16	19,486.60	14,000.00	0.00	2,589.00	0.00	0.00	0.00
3000 STATE SOURCES	30,774.09	28,055.12	25,000.00	0.00	12,589.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	0.00	3,336.61	0.00	0.00	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	33,744.15	43,520.64	88,000.00	0.00	45,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	123,667.39	116,198.06	101,800.00	0.00	116,779.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	463,151.69	484,493.76	486,800.00	0.00	486,916.00	0.00	0.00	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0.00	2,105.64	7,000.00	0.00	9,030.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	73,771.34	64,294.42	65,000.00	0.00	65,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	694,334.57	713,949.13	748,600.00	0.00	722,725.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	153,389.89	170,111.69	137,500.00	0.00	132,500.00	0.00	0.00	0.00
5000 OTHER SOURCES	153,389.89	170,111.69	137,500.00	0.00	132,500.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	1,103,834.82	1,139,726.45	1,140,926.31	0.00	1,125,032.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 230 SCHOOL NUTRITION PROGRAM

Function 2542 CARE AND UPKEEP OF BUILDI

112	CLASSIFIED-SALARIES	1,502.97	594.70	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,502.97	594.70	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	220.34	86.88	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6.59	2.46	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	114.69	45.47	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.03	5.91	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.51	0.61	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	348.16	141.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	1,851.13	736.03	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000 SUPPORT SERVICES

1,851.13 736.03 0.00 0.00 0.00 0.00 0.00 0.00

Function 3110 FOOD SERVICES-SERVICE ARE

112	CLASSIFIED-SALARIES	137.54	13,900.64	14,921.17	0.50	16,297.00	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	64,024.58	60,970.68	58,941.84	1.00	61,005.00	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	107.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	64,269.76	74,871.32	73,863.01	1.50	77,302.00	1.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	339.89	3,420.45	3,306.64	0.00	5,533.20	0.00	0.00	0.00
213	PERS BOND	9,542.43	11,486.27	11,117.58	0.00	11,798.63	0.00	0.00	0.00
216	TIER III/OPSRP	0.62	59.75	64.14	0.00	589.92	0.00	0.00	0.00
220	SOCIAL SECURITY	4,678.30	5,512.98	5,660.57	0.00	5,933.40	0.00	0.00	0.00
231	WORKMANS COMPENSATION	319.02	593.22	612.49	0.00	313.10	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	60.94	71.86	73.93	0.00	77.28	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,032.26	13,248.44	13,945.35	0.00	14,090.22	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	180.84	184.46	0.00	158.88	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,731.74	2,382.59	2,200.00	0.00	2,138.51	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,155.72	1,190.39	0.00	1,220.16	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	23,127.60	38,112.12	38,355.55	0.00	41,853.30	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	500.00	0.00	0.00	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	0.00	200.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 230 SCHOOL NUTRITION PROGRAM								
Function 3110 FOOD SERVICES-SERVICE ARE								
354	ADVERTISING	0.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	200.00	4,300.00	0.00	2,500.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	3,500.00	0.00	5,000.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	3,500.00	0.00	5,000.00	0.00	0.00
Total Function 3110	FOOD SERVICES-SERVICE ARE	87,397.36	113,183.44	120,018.56	1.50	126,655.30	1.50	0.00
Function 3120 FOOD PREPARATION & DISPEN								
112	CLASSIFIED-SALARIES	228,457.02	238,935.24	241,008.20	10.44	252,234.74	10.54	0.00
122	SUBSTITUTE-CLASSIFIED	15,242.92	15,308.88	10,000.00	0.00	15,000.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	19,922.83	15,310.46	10,000.00	0.00	15,000.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	52.39	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	5,645.22	0.00	0.00	0.00	0.00	0.00
100	SALARIES	263,622.77	275,252.19	261,008.20	10.44	282,234.74	10.54	0.00
211	PERS EMPLOYER CONTRIBUTIO	517.22	5,762.77	5,701.31	0.00	10,443.00	0.00	0.00
213	PERS BOND	36,059.08	41,097.39	40,395.50	0.00	39,280.64	0.00	0.00
216	TIER III/OPSRP	662.48	716.84	717.14	0.00	6,552.00	0.00	0.00
220	SOCIAL SECURITY	20,879.53	22,512.83	20,530.86	0.00	23,644.21	0.00	0.00
231	WORKMANS COMPENSATION	7,897.65	6,563.39	6,294.92	0.00	5,902.39	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	273.01	294.26	268.42	0.00	309.12	0.00	0.00
241	HEALTH AND DENTAL INSURAN	52,539.21	59,058.86	59,716.00	0.00	59,716.00	0.00	0.00
245	LIFE INSURANCE	115.08	131.52	134.16	0.00	126.70	0.00	0.00
200	ASSOCIATED PAYROLL COST	118,943.26	136,137.86	133,758.31	0.00	145,974.06	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,552.00	2,042.00	1,200.00	0.00	1,200.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,974.73	4,295.31	3,500.00	0.00	7,500.00	0.00	0.00
324	RENTALS	2,406.87	2,873.88	0.00	0.00	3,000.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	6.65	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	572.45	476.43	350.00	0.00	700.00	0.00	0.00
344	CONFERENCE EXPENDITURES	956.52	2,523.40	2,500.00	0.00	2,500.00	0.00	0.00
353	POSTAGE	188.75	9.56	1,000.00	0.00	500.00	0.00	0.00
354	ADVERTISING	0.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	556.75	582.25	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	1,531.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 230	SCHOOL NUTRITION PROGRAM								
300	PURCHASED SERVICES	10,208.07	14,340.48	8,850.00	0.00	15,400.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,888.38	1,731.36	0.00	0.00	1,000.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	29,454.62	43,956.70	31,000.00	0.00	48,243.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	370,954.03	390,333.50	436,125.00	0.00	381,157.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	16,970.31	3,895.84	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,250.00	4,915.00	8,500.65	0.00	1,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	426,537.34	444,832.40	475,625.65	0.00	431,900.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,500.00	0.00	10,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	10,000.00	0.00	0.00	0.00
640	DUES AND FEES	9,860.70	7,109.31	5,365.00	0.00	1,575.00	0.00	0.00	0.00
600	OTHER OBJECTS	9,860.70	7,109.31	5,365.00	0.00	1,575.00	0.00	0.00	0.00
Total Function 3120	FOOD PREPARATION & DISPEN	829,172.14	877,672.24	890,107.16	10.44	887,083.80	10.54	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	916,569.50	990,855.68	1,010,125.72	11.94	1,013,739.10	12.04	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP								
542	REPLACEMENT EQUIPMENT PUR	15,302.50	10,775.35	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	15,302.50	10,775.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	15,302.50	10,775.35	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	15,302.50	10,775.35	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	170,111.69	137,359.39	130,800.59	0.00	111,292.90	0.00	0.00	0.00
800	OTHER USES OF FUNDS	170,111.69	137,359.39	130,800.59	0.00	111,292.90	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	170,111.69	137,359.39	130,800.59	0.00	111,292.90	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	170,111.69	137,359.39	130,800.59	0.00	111,292.90	0.00	0.00	0.00
Total Fund 230	SCHOOL NUTRITION PROGRAM	1,103,834.82	1,139,726.45	1,140,926.31	11.94	1,125,032.00	12.04	0.00	0.00

Resources Report

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 231	OREGON YOUTH CONSERVATION (CRYC)								
1800	COMMUNITY SERVICES ACTIVITIES	40,806.92	44,212.75	39,400.00	0.00	22,900.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	791.99	182.56	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	41,598.91	44,395.31	39,400.00	0.00	22,900.00	0.00	0.00	0.00
2200	RESTRICTED GRANTS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	INTERMEDIATE SOURCES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3246	CONSERVATION CORP GRANT	27,650.00	42,166.59	30,500.00	0.00	17,500.00	0.00	0.00	0.00
3000	STATE SOURCES	27,650.00	42,166.59	30,500.00	0.00	17,500.00	0.00	0.00	0.00
4305	BLM WORK PROJECT REVENUES	35,220.60	42,922.39	50,806.45	0.00	15,000.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	35,220.60	42,922.39	50,806.45	0.00	15,000.00	0.00	0.00	0.00
5200	TRANSFER FROM FUND	111,534.50	110,000.00	110,000.00	0.00	207,810.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(34,781.99)	(43,469.85)	(30,144.97)	0.00	(68,000.00)	0.00	0.00	0.00
5000	OTHER SOURCES	76,752.51	66,530.15	79,855.03	0.00	139,810.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION (CRYC)	181,222.02	197,514.44	200,561.48	0.00	195,210.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 231 OREGON YOUTH CONSERVATION (CRYC)

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	73,985.09	78,759.13	51,184.78	1.00	81,728.84	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	52,935.74	51,122.88	52,537.02	1.00	43,937.59	1.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	561.84	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	23,919.20	20,962.50	23,478.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	150,840.03	151,584.67	127,199.80	2.00	125,666.43	2.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	392.08	4,438.40	3,250.47	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	17,942.69	19,113.86	14,419.15	0.00	20,204.57	0.00	0.00	0.00
216	TIER III/OPSRP	212.03	196.26	396.16	0.00	4,791.97	0.00	0.00	0.00
220	SOCIAL SECURITY	11,539.28	11,567.24	10,247.66	0.00	10,126.80	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,077.66	1,677.19	2,368.81	0.00	812.59	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	149.64	151.25	133.96	0.00	132.36	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,681.12	30,546.13	32,038.23	0.00	21,961.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	16.44	16.60	0.00	14.28	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	57,010.94	67,706.77	62,871.04	0.00	58,043.57	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	210.78	54.81	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	29.36	166.74	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	302.92	253.00	300.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	0.00	23.75	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	562.86	18.00	250.64	0.00	250.00	0.00	0.00	0.00
354	ADVERTISING	139.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	194.14	223.25	0.00	0.00	25.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,103.06	878.55	550.64	0.00	275.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,091.93	2,547.37	1,800.00	0.00	1,800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	12.99	12.98	0.00	0.00	25.00	0.00	0.00	0.00
420	TEXTBOOKS	83.00	102.47	100.00	0.00	100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	677.78	521.25	340.00	0.00	1,550.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,865.70	3,184.07	2,240.00	0.00	3,475.00	0.00	0.00	0.00
640	DUES AND FEES	4,114.25	3,774.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,114.25	3,774.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 231 OREGON YOUTH CONSERVATION (CRYC)

Total Function 1131	HIGH SCHOOL INSTRUCTION	220,933.98	227,128.06	196,861.48	2.00	191,460.00	2.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	220,933.98	227,128.06	196,861.48	2.00	191,460.00	2.00	0.00	0.00
Function 2130	HEALTH SERVICES								
460	NON-CONSUMABLE SUPPLIES	0.00	1,518.37	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	1,518.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	1,518.37	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
342	TRAVEL, OUT OF DISTRICT	0.00	176.58	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	176.58	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	176.58	0.00	0.00	0.00	0.00	0.00	0.00
Function 2329	OFFICE OF PERSONNEL								
353	POSTAGE	104.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
354	ADVERTISING	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	104.00	150.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Function 2329	OFFICE OF PERSONNEL	104.00	150.00	0.00	0.00	50.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND								
322	REPAIR AND MAINTENANCE SE	0.00	78.89	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	78.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	0.00	78.89	0.00	0.00	0.00	0.00	0.00	0.00
Function 2545	MAINTENANCE-VEHICLES								
322	REPAIR AND MAINTENANCE SE	918.82	2,376.04	2,000.00	0.00	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	918.82	2,376.04	2,000.00	0.00	1,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	20.11	63.55	0.00	0.00	150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	140.47	35.45	0.00	0.00	850.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	160.58	99.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	1,079.40	2,475.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	231	OREGON YOUTH CONSERVATION (CRYC)	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Function 2550 STUDENT TRANSPORTATION										
	410	CONSUMABLE SUPPLIES	2,574.49	2,268.68	1,700.00	0.00	1,700.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	2,574.49	2,268.68	1,700.00	0.00	1,700.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION	2,574.49	2,268.68	1,700.00	0.00	1,700.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			3,757.89	6,667.56	3,700.00	0.00	3,750.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
	820	RESERVE FOR NEXT YEAR	(43,469.85)	(36,281.18)	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	(43,469.85)	(36,281.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	(43,469.85)	(36,281.18)	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	(43,469.85)	(36,281.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231	OREGON YOUTH CONSERVATION (CRYC)	181,222.02	197,514.44	200,561.48	2.00	195,210.00	2.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 234	ARRA -TITLE ID	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
	5400 BEGINNING FUND BALANCE	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	ARRA -TITLE ID	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 234	ARRA -TITLE ID	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
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Function 5200	TRANSFERS OF FUNDS								
700	TRANSFERS	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200	TRANSFERS OF FUNDS	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 234	ARRA -TITLE ID	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 235	ARRA -MCKINNEY HOMELESS GRANT								
	5400 BEGINNING FUND BALANCE	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	ARRA -MCKINNEY HOMELESS GRANT	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 235 ARRA -MCKINNEY HOMELESS GRANT

Function 5200 TRANSFERS OF FUNDS

700 TRANSFERS	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 235 ARRA -MCKINNEY HOMELESS GRANT	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 240 TITLE IA

1990 MISCELLANEOUS REVENUE	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 TITLE I GRANT	635,731.22	530,855.97	550,964.84	0.00	694,430.57	0.00	0.00	0.00
4000 FEDERAL SOURCES	635,731.22	530,855.97	550,964.84	0.00	694,430.57	0.00	0.00	0.00
5200 TRANSFER FROM FUND	0.00	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	400.00	24,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA	636,131.22	556,270.97	550,964.84	0.00	694,430.57	0.00	0.00	0.00

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Fund 240 TITLE IA

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	20,043.57	0.34	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	20,043.57	0.34	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	586.93	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	3,085.87	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	41.20	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,533.34	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	77.21	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	20.04	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	3,922.17	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	9,674.76	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	3,899.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	3,899.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		0.00	8,639.00	29,718.33	0.34	0.00	0.00	0.00	0.00

Function 1272 TITLE IA/D

111	LICENSED SALARIES	239,712.08	180,520.51	175,160.57	2.35	158,984.85	2.10	0.00	0.00
112	CLASSIFIED-SALARIES	87,363.52	130,765.25	75,653.05	2.81	89,340.39	3.28	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	3,209.76	0.00	0.00	5,878.40	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	672.47	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	12,938.10	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	18,900.37	0.00	19,562.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	5,896.61	0.00	6,102.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	163.02	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	327,075.60	315,331.01	288,548.70	5.16	279,867.64	5.38	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	952.59	2,823.53	4,288.83	0.00	5,829.33	0.00	0.00	0.00
213	PERS BOND	47,298.24	46,551.32	42,222.75	0.00	43,363.51	0.00	0.00	0.00
216	TIER III/OPSRP	638.65	1,098.35	857.55	0.00	8,010.83	0.00	0.00	0.00
220	SOCIAL SECURITY	24,527.17	23,468.54	22,093.90	0.00	21,845.93	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,650.47	1,276.52	2,088.87	0.00	975.91	0.00	0.00	0.00

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Fund 240 TITLE IA

Function 1272 TITLE IA/D

232	UNEMPLOYMENT COMPENSATION	320.61	306.74	288.69	0.00	285.46	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	54,684.13	34,954.15	32,550.00	0.00	33,365.67	0.00	0.00	0.00
245	LIFE INSURANCE	11.37	0.00	15.67	0.00	13.09	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	130,083.23	110,479.15	104,406.26	0.00	113,689.73	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	69.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	212.99	55.71	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	258.16	232.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	560.23	287.71	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	122.91	748.44	11,060.00	0.00	55,698.64	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	9,429.09	0.00	0.00	0.00
420	TEXTBOOKS	572.75	2,708.73	7,500.00	0.00	13,255.00	0.00	0.00	0.00
440	PERIODICALS	0.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	84.95	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	189.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	885.56	4,238.12	18,560.00	0.00	78,382.73	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE IA/D		458,604.62	430,335.99	415,564.96	5.16	471,940.10	5.38	0.00	0.00

Major Function 1000 LOCAL SOURCES

458,604.62 438,974.99 445,283.29 5.50 471,940.10 5.38 0.00 0.00

Function 2120 GUIDANCE/COUNSELING

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	59,827.20	2.25	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	59,827.20	2.25	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	5,426.33	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	8,827.10	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,576.79	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,475.14	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	59.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	55,501.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	24.82	0.00	0.00	0.00

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Fund 240 TITLE IA

200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	75,891.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	0.00	0.00	0.00	0.00	137,218.20	2.25	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	90,505.72	(2,096.55)	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	14,534.52	24,188.22	26,061.02	0.75	28,681.74	0.75	0.00	0.00
113	ADMINISTRATORS	15,046.66	15,171.05	17,590.46	0.15	17,849.15	0.15	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,080.80	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	2,241.34	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	63.28	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	120,086.90	37,326.00	46,973.62	0.90	46,530.89	0.90	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	46.50	553.28	1,112.54	0.00	1,618.92	0.00	0.00	0.00
213	PERS BOND	17,713.55	5,847.28	7,046.62	0.00	8,126.06	0.00	0.00	0.00
216	TIER III/OPSRP	501.37	124.11	142.08	0.00	1,281.12	0.00	0.00	0.00
220	SOCIAL SECURITY	9,519.01	3,175.69	4,128.67	0.00	4,078.55	0.00	0.00	0.00
231	WORKMANS COMPENSATION	623.31	175.79	297.77	0.00	28.41	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	124.46	41.40	53.98	0.00	53.26	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	23,787.65	9,148.60	10,388.37	0.00	10,368.40	0.00	0.00	0.00
245	LIFE INSURANCE	65.76	49.32	69.80	0.00	57.66	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	58.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	197.26	351.82	0.00	357.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	52,439.75	19,312.73	23,591.65	0.00	25,969.38	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	9,600.00	1,021.28	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,277.29	2,985.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,501.39	4,100.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	12,378.68	8,106.28	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	5,611.02	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	5,611.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	172,526.65	74,628.43	78,671.55	0.90	72,500.27	0.90	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 240 TITLE IA

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

342	TRAVEL, OUT OF DISTRICT	68.97	351.30	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	548.75	1,637.48	10,120.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	617.72	1,988.78	10,120.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	617.72	1,988.78	10,120.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	173,144.37	76,617.21	88,791.55	0.90	209,718.47	3.15	0.00	0.00
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Function 3300 COMMUNITY SERVICES

111	LICENSED SALARIES	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	427.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	479.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	440.68	53.93	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	443.39	53.93	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	2,293.20	2,626.33	0.00	0.00	6,772.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	2,293.20	2,626.33	0.00	0.00	6,772.00	0.00	0.00	0.00
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Total Function 3300	COMMUNITY SERVICES	3,330.39	2,680.26	0.00	0.00	6,772.00	0.00	0.00	0.00
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Function 3330 CIVIC SERVICES

111	LICENSED SALARIES	0.00	132.10	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	132.10	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	7.41	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	19.41	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	9.81	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 240 TITLE IA

Function 3330 CIVIC SERVICES

232	UNEMPLOYMENT COMPENSATION	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	37.25	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	334.26	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	334.26	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	651.84	753.08	9,890.00	0.00	3,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	27.12	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	651.84	1,268.20	9,890.00	0.00	3,000.00	0.00	0.00	0.00

Total Function 3330 CIVIC SERVICES 651.84 1,771.81 9,890.00 0.00 3,000.00 0.00 0.00 0.00

Function 3360 WELFARE ACTIVITIES SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00

Total Function 3360 WELFARE ACTIVITIES SERVICES 0.00 0.00 7,000.00 0.00 3,000.00 0.00 0.00 0.00

Major Function 3000 ENTERPRISE SERVICES 3,982.23 4,452.07 16,890.00 0.00 12,772.00 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	400.00	12,081.70	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	400.00	12,081.70	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 400.00 12,081.70 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 400.00 12,081.70 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 240 TITLE IA 636,131.22 532,125.97 550,964.84 6.40 694,430.57 8.53 0.00 0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 248 TITLE IV

4530 FEDERAL SOURCES	0.00	14,836.00	25,100.00	0.00	15,875.00	0.00	0.00	0.00
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4000 FEDERAL SOURCES	0.00	14,836.00	25,100.00	0.00	15,875.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	165.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 248 TITLE IV	0.00	14,836.00	25,100.00	0.00	15,875.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 248 TITLE IV

Function 1121 MIDDLE SCHOOL INSTRUCTION

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	4,498.17	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	4,498.17	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	4,225.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	4,225.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	8,723.17	0.00	0.00	0.00

Major Function 1000 LOCAL SOURCES

		0.00	0.00	0.00	0.00	8,723.17	0.00	0.00	0.00
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Function 2110 ATTENDANCE & SOCIAL WORK

121	SUBSTITUTE LICENSED	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	13.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	0.00	192.89	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE LICENSED	0.00	1,872.36	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,872.36	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	131.02	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	143.19	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	287.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	2,159.95	0.00	0.00	0.00	0.00	0.00	0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	0.00	4,755.60	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	356.64	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,497.64	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 248 TITLE IV

100	SALARIES	0.00	5,112.24	0.00	0.00	1,497.64	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	134.18	0.00	0.00	0.00
213	PERS BOND	0.00	711.98	0.00	0.00	218.27	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	20.84	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	386.35	0.00	0.00	113.17	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	19.18	0.00	0.00	36.48	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.03	0.00	0.00	1.48	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	1,143.38	0.00	0.00	504.19	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	9.10	3,200.00	0.00	4,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	6,180.46	13,400.00	0.00	650.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,189.56	16,600.00	0.00	5,150.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	12,483.16	16,600.00	0.00	7,151.83	0.00	0.00	0.00

Major Function 2000	SUPPORT SERVICES	0.00	14,836.00	16,600.00	0.00	7,151.83	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV	0.00	14,836.00	25,100.00	0.00	15,875.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 259	CARL PERKINS								
	5200 TRANSFER FROM FUND	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 265 YOUTH TRANSITION PROGRAM

4310 YTP GRANT	0.00	0.00	118,300.94	0.00	139,670.00	0.00	0.00	0.00
4530 FEDERAL SOURCES	130,511.33	112,948.75	0.00	0.00	0.00	0.00	0.00	0.00

4000 FEDERAL SOURCES	130,511.33	112,948.75	118,300.94	0.00	139,670.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	41,868.12	45,426.68	45,865.51	0.00	47,475.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,608.16	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00

5000 OTHER SOURCES	43,476.28	45,386.68	45,865.51	0.00	47,475.00	0.00	0.00	0.00
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Total Fund 265 YOUTH TRANSITION PROGRAM	173,987.61	158,335.43	164,166.45	0.00	187,145.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 265 YOUTH TRANSITION PROGRAM

Function 1250 RESOURCE ROOM

112	CLASSIFIED-SALARIES	69,645.86	61,517.91	64,898.53	1.88	69,385.39	1.88	0.00	0.00
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100	SALARIES	69,645.86	61,517.91	64,898.53	1.88	69,385.39	1.88	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	369.15	1,974.37	2,013.86	0.00	3,419.52	0.00	0.00	0.00
213	PERS BOND	10,311.89	10,421.65	9,991.67	0.00	10,653.29	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	142.05	154.10	0.00	1,146.96	0.00	0.00	0.00
220	SOCIAL SECURITY	4,837.20	5,000.09	5,477.95	0.00	5,299.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	342.80	284.60	297.61	0.00	231.87	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	63.22	65.37	71.59	0.00	69.25	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,746.90	30,187.41	24,066.36	0.00	41,712.00	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	33.54	0.00	28.74	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	48,704.04	48,108.42	42,106.68	0.00	62,560.79	0.00	0.00	0.00
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322	REPAIR AND MAINTENANCE SE	282.20	251.88	251.88	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	163.58	287.94	226.03	0.00	1,169.37	0.00	0.00	0.00

300	PURCHASED SERVICES	445.78	539.82	477.91	0.00	1,169.37	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	852.25	739.78	552.88	0.00	4,254.45	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,824.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	524.00	993.99	993.99	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	4,201.02	1,733.77	1,546.87	0.00	4,254.45	0.00	0.00	0.00
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640	DUES AND FEES	41,868.12	45,910.02	45,865.51	0.00	47,475.00	0.00	0.00	0.00
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600	OTHER OBJECTS	41,868.12	45,910.02	45,865.51	0.00	47,475.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM	164,864.82	157,809.94	154,895.50	1.88	184,845.00	1.88	0.00	0.00
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Major Function 1000	LOCAL SOURCES	164,864.82	157,809.94	154,895.50	1.88	184,845.00	1.88	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

344	CONFERENCE EXPENDITURES	0.00	600.00	600.00	0.00	2,300.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	600.00	600.00	0.00	2,300.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	600.00	600.00	0.00	2,300.00	0.00	0.00	0.00
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Function 2545 MAINTENANCE-VEHICLES

322	REPAIR AND MAINTENANCE SE	257.75	404.33	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 265 YOUTH TRANSITION PROGRAM									
300	PURCHASED SERVICES	257.75	404.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	257.75	404.33	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	257.75	1,004.33	600.00	0.00	2,300.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP								
530	IMPROVEMENTS OTHER THAN B	8,905.04	0.00	8,670.95	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	8,905.04	0.00	8,670.95	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	8,905.04	0.00	8,670.95	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	8,905.04	0.00	8,670.95	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	(40.00)	(478.84)	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(40.00)	(478.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(40.00)	(478.84)	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(40.00)	(478.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 265	YOUTH TRANSITION PROGRAM	173,987.61	158,335.43	164,166.45	1.88	187,145.00	1.88	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 270 OREGON RESPONSE TO INTERVENTION

5400 BEGINNING FUND BALANCE	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 270 OREGON RESPONSE TO INTERVENTION	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 270 OREGON RESPONSE TO INTERVENTION

Function 5200 TRANSFERS OF FUNDS

700 TRANSFERS	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700 TRANSFERS	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 270 OREGON RESPONSE TO INTERVENTION	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	TITLE IIA - Teacher Quality	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
4529	TITLE IIA	109,561.45	42,537.67	91,234.53	0.00	116,399.02	0.00	0.00	0.00
4000	FEDERAL SOURCES	109,561.45	42,537.67	91,234.53	0.00	116,399.02	0.00	0.00	0.00
5200	TRANSFER FROM FUND	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	TITLE IIA - Teacher Quality	109,561.45	42,537.67	99,734.53	0.00	116,399.02	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 271 TITLE IIA - Teacher Quality

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	0.00	15,893.15	0.20	16,363.80	0.20	0.00	0.00
100	SALARIES	0.00	0.00	15,893.15	0.20	16,363.80	0.20	0.00	0.00
213	PERS BOND	0.00	0.00	2,446.89	0.00	2,497.65	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	68.67	0.00	592.32	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,216.23	0.00	1,251.84	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	59.30	0.00	49.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.61	0.00	26.15	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	4,879.00	0.00	4,879.20	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	8,685.70	0.00	9,296.36	0.00	0.00	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION

0.00 0.00 24,578.85 0.20 25,660.16 0.20 0.00 0.00

Function 1272 TITLE IA/D

111	LICENSED SALARIES	0.00	698.85	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	698.85	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	111.60	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	52.11	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	170.01	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1272 TITLE IA/D

0.00 868.86 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

0.00 868.86 24,578.85 0.20 25,660.16 0.20 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	47,120.70	14,933.58	39,741.49	0.50	55,008.35	0.50	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	30.41	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,069.92	5,275.59	0.00	0.00	0.00	0.00	0.00
100	SALARIES	47,120.70	16,033.91	45,017.08	0.50	55,008.35	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	868.05	891.54	0.00	2,968.32	0.00	0.00	0.00
213	PERS BOND	6,930.22	2,355.33	6,118.52	0.00	8,827.47	0.00	0.00	0.00
216	TIER III/OPSRP	212.00	0.11	101.40	0.00	843.12	0.00	0.00	0.00
220	SOCIAL SECURITY	3,526.63	1,199.73	3,423.73	0.00	4,275.46	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 271 TITLE IIA - Teacher Quality

Function 2210 IMPROVEMENT OF INSTRUCTION

231	WORKMANS COMPENSATION	229.68	60.58	302.77	0.00	200.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	46.09	15.70	44.70	0.00	55.80	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,350.82	4,879.10	8,538.60	0.00	14,424.13	0.20	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	18,295.44	9,378.60	19,423.45	0.00	31,594.81	0.20	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	65,416.14	25,412.51	64,440.53	0.50	86,603.16	0.70	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	25,459.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	385.85	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,631.60	4,926.09	4,323.12	0.00	3,597.49	0.00	0.00	0.00

100	SALARIES	28,091.14	5,311.94	4,323.12	0.00	3,597.49	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	134.90	4.04	0.00	0.00	163.15	0.00	0.00	0.00
213	PERS BOND	3,744.39	407.77	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	8.37	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,012.96	405.54	330.72	0.00	274.04	0.00	0.00	0.00
231	WORKMANS COMPENSATION	137.98	21.64	126.24	0.00	97.43	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.35	5.28	4.32	0.00	3.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,406.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,429.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	13,892.90	852.64	463.07	0.00	538.21	0.00	0.00	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,478.96	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	61.27	941.83	450.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,100.00	8,588.09	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	2,161.27	9,529.92	5,928.96	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	0.00	87.80	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	87.80	0.00	0.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF	44,145.31	16,256.30	10,715.15	0.00	4,135.70	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 271 TITLE IIA - Teacher Quality		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
DEVELOPMENT									
Major Function 2000	SUPPORT SERVICES	109,561.45	41,668.81	75,155.68	0.50	90,738.86	0.70	0.00	0.00
Function 5200	TRANSFERS OF FUNDS								
700	TRANSFERS	0.00	(13,281.00)	0.00	0.00	0.00	0.00	0.00	0.00
710	FUND MODIFICATIONS	0.00	37,426.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	0.00	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	24,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	TITLE IIA - Teacher Quality	109,561.45	66,682.67	99,734.53	0.70	116,399.02	0.90	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 273 GRANTS & DONATIONS

1920 PRIVATE DONATIONS	0.00	1,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	1,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	5,947.00	25,576.34	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
2000 INTERMEDIATE SOURCES	5,947.00	25,576.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	4,990.20	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
3000 STATE SOURCES	4,990.20	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
4508 IDEA GRANT	390.00	360.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	390.00	360.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,081.72	639.25	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	1,081.72	639.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	12,408.92	27,575.59	285,000.00	0.00	285,000.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 273 GRANTS & DONATIONS

Function 1111 ELEMENTARY K-6 / K-5

111	LICENSED SALARIES	4,556.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,910.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	531.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	375.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 951.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	78.93	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

400 SUPPLIES AND MATERIAL 78.93 0.00 100,000.00 0.00 100,000.00 0.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY K-6 / K-5 5,940.09 0.00 100,000.00 0.00 100,000.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

640	DUES AND FEES	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 2,127.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 2,127.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1132 HIGH SCHOOL EXTRACURRICULAR

410	CONSUMABLE SUPPLIES	39.94	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,323.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,363.20 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL EXTRACURRICULAR 1,363.20 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOM

121	SUBSTITUTE LICENSED	0.00	69.48	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 0.00 69.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00

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Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 273 GRANTS & DONATIONS

Function 1250 RESOURCE ROOM

216	TIER III/OPSRP	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	17.89	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	390.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,949.38	99.39	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,949.38	99.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM		2,339.38	186.76	10,350.00	0.00	10,350.00	0.00	0.00	0.00

Major Function 1000 LOCAL SOURCES

11,769.67 1,486.76 110,350.00 0.00 110,350.00 0.00 0.00 0.00

Function 2130 HEALTH SERVICES

111	LICENSED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	293.93	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	148.21	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.62	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	512.10	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	908.72	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	680.98	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,589.70	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,686.57	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	1,686.57	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 273 GRANTS & DONATIONS

Total Function 2130 HEALTH SERVICES 0.00 5,887.37 0.00 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

340 TRAVEL 0.00 0.00 60,000.00 0.00 60,000.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 0.00 60,000.00 0.00 60,000.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 0.00 0.00 60,000.00 0.00 60,000.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111 LICENSED SALARIES 0.00 10,682.00 0.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 0.00 10,682.00 0.00 0.00 0.00 0.00 0.00 0.00

211 PERS EMPLOYER CONTRIBUTIO 0.00 151.88 0.00 0.00 0.00 0.00 0.00 0.00

213 PERS BOND 0.00 1,513.39 0.00 0.00 0.00 0.00 0.00 0.00

216 TIER III/OPSRP 0.00 34.31 0.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY 0.00 803.82 0.00 0.00 0.00 0.00 0.00 0.00

231 WORKMANS COMPENSATION 0.00 39.86 0.00 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.00 10.49 0.00 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COST 0.00 2,553.75 0.00 0.00 0.00 0.00 0.00 0.00

342 TRAVEL, OUT OF DISTRICT 0.00 531.53 0.00 0.00 0.00 0.00 0.00 0.00

344 CONFERENCE EXPENDITURES 0.00 997.55 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 1,529.08 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 14,764.83 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 0.00 20,652.20 60,000.00 0.00 60,000.00 0.00 0.00 0.00

Function 3300 COMMUNITY SERVICES

410 CONSUMABLE SUPPLIES 0.00 0.00 80,000.00 0.00 80,000.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 80,000.00 0.00 80,000.00 0.00 0.00 0.00

Total Function 3300 COMMUNITY SERVICES 0.00 0.00 80,000.00 0.00 80,000.00 0.00 0.00 0.00

Major Function 3000 ENTERPRISE SERVICES 0.00 0.00 80,000.00 0.00 80,000.00 0.00 0.00 0.00

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

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	273	GRANTS & DONATIONS	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
500 CAPITAL OUTLAY			0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP			0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION			0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
	820	RESERVE FOR NEXT YEAR	639.25	5,436.63	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS			639.25	5,436.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN			639.25	5,436.63	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN			639.25	5,436.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273	GRANTS & DONATIONS		12,408.92	27,575.59	285,000.00	0.00	285,000.00	0.00	0.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 274 IDEA GRANT								
4508 IDEA GRANT	524,307.64	507,729.51	538,877.59	0.00	486,757.65	0.00	0.00	0.00
4000 FEDERAL SOURCES	524,307.64	507,729.51	538,877.59	0.00	486,757.65	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	524,307.64	507,729.51	538,877.59	0.00	486,757.65	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 274 IDEA GRANT

Function 1221 STRUCTURED & INTENSIVE

112	CLASSIFIED-SALARIES	31,704.10	38,559.15	39,729.35	1.41	12,694.88	0.47	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	445.27	3,267.52	0.00	0.00	847.81	0.00	0.00	0.00
100	SALARIES	32,149.37	41,826.67	39,729.35	1.41	13,542.69	0.47	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	526.44	0.00	0.00	39.91	0.00	0.00	0.00
213	PERS BOND	3,995.01	4,692.73	6,116.66	0.00	2,002.58	0.00	0.00	0.00
216	TIER III/OPSRP	122.30	91.39	170.87	0.00	459.59	0.00	0.00	0.00
220	SOCIAL SECURITY	2,439.69	3,169.73	3,039.31	0.00	1,038.48	0.00	0.00	0.00
231	WORKMANS COMPENSATION	169.20	179.45	170.01	0.00	68.58	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.93	41.48	39.78	0.00	13.60	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,764.00	4,784.36	8,220.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	9.59	16.77	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 14,538.57 13,495.17 17,773.40 0.00 3,622.74 0.00 0.00 0.00

Total Function 1221 STRUCTURED & INTENSIVE 46,687.94 55,321.84 57,502.75 1.41 17,165.43 0.47 0.00 0.00

Function 1229 EMOTIONALLY DISABLED

111	LICENSED SALARIES	66,968.00	69,953.40	73,769.46	1.00	79,624.00	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	27,686.88	36,604.31	42,843.38	1.41	81,648.20	2.81	0.00	0.00
121	SUBSTITUTE LICENSED	3,637.33	6,865.32	0.00	0.00	4,955.45	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,839.90	2,004.62	0.00	0.00	5,218.28	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	138.76	138.76	0.00	0.00	0.00	0.00	0.00
100	SALARIES	102,132.11	115,566.41	116,751.60	2.41	171,445.93	3.81	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	535.52	5,884.59	6,129.92	0.00	10,430.63	0.00	0.00	0.00
213	PERS BOND	14,959.75	17,715.29	17,953.52	0.00	25,394.18	0.00	0.00	0.00
216	TIER III/OPSRP	2.92	50.16	60.96	0.00	1,866.14	0.00	0.00	0.00
220	SOCIAL SECURITY	8,080.60	9,123.49	9,455.00	0.00	13,145.10	0.00	0.00	0.00
231	WORKMANS COMPENSATION	545.37	480.28	486.43	0.00	791.07	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	105.59	119.26	123.65	0.00	171.94	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,148.00	18,487.86	14,929.00	0.00	35,881.44	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	20.55	16.83	0.00	30.94	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	2,842.56	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 38,394.19 51,881.48 49,155.31 0.00 90,554.00 0.00 0.00 0.00

Total Function 1229 EMOTIONALLY DISABLED 140,526.30 167,447.89 165,906.91 2.41 261,999.93 3.81 0.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 274 IDEA GRANT

Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	76,986.01	84,093.50	87,080.97	1.50	93,347.56	1.50	0.00	0.00
112	CLASSIFIED-SALARIES	119,299.05	62,986.43	69,399.78	2.34	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,228.08	3,215.31	9,000.00	0.00	5,840.36	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,890.00	3,021.44	3,396.96	0.00	4,333.37	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	471.96	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 199,403.14 153,938.64 168,877.71 3.84 103,521.29 1.50 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	418.35	4,031.73	3,808.72	0.00	4,189.42	0.00	0.00	0.00
213	PERS BOND	28,368.60	21,975.08	24,091.53	0.00	15,026.71	0.00	0.00	0.00
216	TIER III/OPSRP	513.31	312.58	381.03	0.00	1,898.28	0.00	0.00	0.00
220	SOCIAL SECURITY	15,030.60	11,593.35	12,919.19	0.00	7,948.92	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,046.66	620.67	990.88	0.00	574.27	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	196.59	151.60	168.82	0.00	103.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	60,369.52	42,355.77	50,113.32	0.00	17,622.36	0.00	0.00	0.00
245	LIFE INSURANCE	49.32	24.66	38.69	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,869.96	(900.00)	2,400.00	0.00	2,400.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 113,862.91 80,165.44 94,912.18 0.00 49,763.88 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOM 313,266.05 234,104.08 263,789.89 3.84 153,285.17 1.50 0.00 0.00

Major Function 1000 LOCAL SOURCES 500,480.29 456,873.81 487,199.55 7.66 432,450.53 5.78 0.00 0.00

Function 2150 SPEECH SERVICES

112	CLASSIFIED-SALARIES	12,721.64	26,067.52	26,588.87	0.81	27,924.85	0.81	0.00	0.00
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100 SALARIES 12,721.64 26,067.52 26,588.87 0.81 27,924.85 0.81 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	67.43	1,462.44	1,491.69	0.00	2,532.84	0.00	0.00	0.00
213	PERS BOND	1,870.59	3,969.21	4,093.58	0.00	4,262.19	0.00	0.00	0.00
220	SOCIAL SECURITY	902.28	1,890.98	2,034.04	0.00	2,136.24	0.00	0.00	0.00
231	WORKMANS COMPENSATION	67.41	108.36	110.53	0.00	92.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.78	24.75	26.56	0.00	27.96	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,178.00	17,316.00	17,316.00	0.00	17,316.00	0.00	0.00	0.00
245	LIFE INSURANCE	8.22	16.44	16.77	0.00	14.28	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 11,105.71 24,788.18 25,089.17 0.00 26,382.27 0.00 0.00 0.00

Total Function 2150 SPEECH SERVICES 23,827.35 50,855.70 51,678.04 0.81 54,307.12 0.81 0.00 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 274 IDEA GRANT

Major Function 2000 SUPPORT SERVICES

23,827.35 50,855.70 51,678.04 0.81 54,307.12 0.81 0.00 0.00

Total Fund 274 IDEA GRANT

524,307.64 507,729.51 538,877.59 8.47 486,757.65 6.59 0.00 0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 278 SPED EQUIPMENT & TECHNOLOGY

5400 BEGINNING FUND BALANCE	8,350.80	8,350.80	0.00	0.00	8,350.80	0.00	0.00	0.00
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5000 OTHER SOURCES	8,350.80	8,350.80	0.00	0.00	8,350.80	0.00	0.00	0.00
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Total Fund 278 SPED EQUIPMENT & TECHNOLOGY	8,350.80	8,350.80	0.00	0.00	8,350.80	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 278 SPED EQUIPMENT & TECHNOLOGY

Function 1250 RESOURCE ROOM

480 COMPUTER HARDWARE 0.00 0.00 0.00 0.00 8,350.80 0.00 0.00 0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 0.00 0.00 8,350.80 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOM 0.00 0.00 0.00 0.00 8,350.80 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

0.00 0.00 0.00 0.00 8,350.80 0.00 0.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR 8,350.80 8,350.80 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS 8,350.80 8,350.80 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 8,350.80 8,350.80 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN

8,350.80 8,350.80 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 278 SPED EQUIPMENT & TECHNOLOGY

8,350.80 8,350.80 0.00 0.00 8,350.80 0.00 0.00 0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 281	MISSOULA CHILDREN'S THEATRE								
	5200 TRANSFER FROM FUND	288.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT								
	5200 TRANSFER FROM FUND	130.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 289	COMMUNITY SCHOOLS GRANT								
	3210 COMMUNITY SCHOOL GRANT STATE	14,627.68	9,375.34	10,545.00	0.00	0.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	14,627.68	9,375.34	10,548.49	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	3,451.13	940.16	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	3,451.13	940.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	18,078.81	10,315.50	10,548.49	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 289 COMMUNITY SCHOOLS GRANT

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	5,288.37	4,555.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	376.49	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,288.37	4,931.49	7,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	14.65	171.61	392.70	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	762.35	772.90	1,018.49	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	10.91	8.05	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	395.94	374.61	535.50	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	26.10	18.53	204.40	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.19	4.91	7.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,215.14	1,350.61	2,161.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,014.49	497.80	1,387.49	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	500.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,515.39	497.80	1,387.49	0.00	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR		8,048.90	6,779.90	10,548.49	0.00	0.00	0.00	0.00	0.00

Function 1420 SUMMER SCHOOL PROGRAM-MID

111	LICENSED SALARIES	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	112.26	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	319.56	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	153.19	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.45	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	594.44	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420 SUMMER SCHOOL PROGRAM-MID		0.00	2,595.44	0.00	0.00	0.00	0.00	0.00	0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 289 COMMUNITY SCHOOLS GRANT

Function 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	197.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	97.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	308.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	1,583.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	9,632.76	9,375.34	10,548.49	0.00	0.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION

332	NONREIMBURSABLE STUDENT T	7,505.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	7,505.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	7,505.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	7,505.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	940.16	940.16	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	940.16	940.16	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	940.16	940.16	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	940.16	940.16	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 289	COMMUNITY SCHOOLS GRANT	18,078.81	10,315.50	10,548.49	0.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
292	SACAJEWEA MEDICAL CLINIC								
	5200 TRANSFER FROM FUND	3,833.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	SACAJEWEA MEDICAL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 295	CUBS' CORNER - HS							
1810 DAY CARE FEES	114,071.65	73,623.90	65,506.00	0.00	76,200.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	114,197.65	73,623.90	65,506.00	0.00	76,200.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	3,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	3,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4524 K-3 STATEWIDE LITERACY OUTREAC	14,119.00	19,231.00	10,908.14	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	14,119.00	19,231.00	10,908.14	0.00	11,000.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	46,416.50	44,458.33	64,600.00	0.00	91,027.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	8,290.35	(31,646.23)	0.00	0.00	(1,500.00)	0.00	0.00	0.00
5000 OTHER SOURCES	54,706.85	12,812.10	64,600.00	0.00	89,527.00	0.00	0.00	0.00
Total Fund 295	186,991.00	105,667.00	141,014.14	0.00	176,727.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 295 CUBS' CORNER - HS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

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

300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

640	DUES AND FEES	1,278.03	880.23	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	1,278.03	880.23	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	1,278.03	880.23	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2536 CLASSROOM FURNITURE

460	NON-CONSUMABLE SUPPLIES	0.00	399.99	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	0.00	399.99	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2536	CLASSROOM FURNITURE	0.00	399.99	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2542 CARE AND UPKEEP OF BUILDI

322	REPAIR AND MAINTENANCE SE	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2542	CARE AND UPKEEP OF BUILDI	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	1,724.03	1,280.22	0.00	0.00	290.00	0.00	0.00	0.00
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Function 3300 COMMUNITY SERVICES

112	CLASSIFIED-SALARIES	103,770.06	77,380.99	81,156.40	3.19	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,880.75	3,848.01	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,668.35	2,003.48	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	14,691.95	13,355.86	10,500.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	124,011.11	96,588.34	92,906.40	3.19	0.00	0.00	0.00	0.00
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213	PERS BOND	17,932.41	12,820.64	12,529.73	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	548.90	363.45	408.96	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,221.86	8,284.25	8,174.86	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 295 CUBS' CORNER - HS

Function 3300 COMMUNITY SERVICES

231	WORKMANS COMPENSATION	746.84	476.16	749.58	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	133.64	108.34	106.97	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	55,657.84	21,412.46	21,638.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	63.85	47.95	56.18	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	85,305.34	43,513.25	43,664.28	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	255.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	880.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,135.00	147.50	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,288.52	4,009.96	2,993.46	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,690.00	45.76	700.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	159.20	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,978.52	4,214.92	3,693.46	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,400.54	67.00	750.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,400.54	67.00	750.00	0.00	0.00	0.00	0.00	0.00

Total Function 3300 COMMUNITY SERVICES 216,830.51 144,531.01 141,014.14 3.19 0.00 0.00 0.00 0.00

Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	93,746.00	3.47	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,885.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	113,231.00	3.47	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	352.37	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	14,927.61	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	3,404.40	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,175.17	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	619.72	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	119.81	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	30,181.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	58,831.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 295 CUBS' CORNER - HS

Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES

344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	197.00	0.00	0.00	2,750.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	472.42	0.00	0.00	700.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	669.42	0.00	0.00	3,450.00	0.00	0.00	0.00

Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	0.00	669.42	0.00	0.00	176,437.00	3.47	0.00	0.00
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Major Function 3000	ENTERPRISE SERVICES	216,830.51	145,200.43	141,014.14	3.19	176,437.00	3.47	0.00	0.00
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Function 5200 TRANSFERS OF FUNDS

700	TRANSFERS	82.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	82.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 5200	TRANSFERS OF FUNDS	82.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	82.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	(31,646.23)	(40,813.65)	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(31,646.23)	(40,813.65)	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000	UNAPPROPRIATED ENDING FUN	(31,646.23)	(40,813.65)	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	(31,646.23)	(40,813.65)	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 295	CUBS' CORNER - HS	186,991.00	105,667.00	141,014.14	3.19	176,727.00	3.47	0.00	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 296 PRESCHOOL PROMISE								
1311 TUITION FROM INDIVIDUALS	0.00	71,088.25	67,500.00	0.00	61,558.00	0.00	0.00	0.00
1810 DAY CARE FEES	0.00	7,830.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	79,243.25	67,500.00	0.00	61,558.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	234,980.15	233,786.40	242,309.00	0.00	246,245.00	0.00	0.00	0.00
3000 STATE SOURCES	234,980.15	233,786.40	242,309.00	0.00	246,245.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	82.69	0.00	0.00	0.00	34,515.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(82.69)	18,240.45	0.00	0.00	(5,500.00)	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	18,240.45	0.00	0.00	29,015.00	0.00	0.00	0.00
Total Fund 296 PRESCHOOL PROMISE	234,980.15	332,895.10	309,809.00	0.00	336,818.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 296 PRESCHOOL PROMISE

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	LICENSED SALARIES	88,343.18	26,639.71	28,152.06	0.38	26,912.00	0.34	0.00	0.00
112	CLASSIFIED-SALARIES	1,982.28	158,785.19	159,122.47	4.75	171,081.20	4.75	0.00	0.00
121	SUBSTITUTE LICENSED	297.12	151.60	542.50	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,428.07	0.00	0.00	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
136	STUDENT WORKER SALARIES	0.00	4,792.00	5,500.00	0.00	5,750.00	0.00	0.00	0.00

100 SALARIES 90,622.58 191,796.57 193,317.03 5.13 206,243.20 5.09 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	70.51	0.00	2,622.32	0.00	0.00	0.00
213	PERS BOND	8,704.31	28,966.65	28,748.95	0.00	29,487.25	0.00	0.00	0.00
216	TIER III/OPSRP	269.23	818.19	818.38	0.00	6,317.89	0.00	0.00	0.00
220	SOCIAL SECURITY	7,638.91	15,464.10	15,835.66	0.00	17,091.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	509.52	830.07	1,038.29	0.00	1,052.07	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	99.89	202.13	207.00	0.00	223.46	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,674.52	38,511.72	38,954.00	0.00	47,005.00	0.00	0.00	0.00
245	LIFE INSURANCE	29.31	65.76	70.34	0.00	71.74	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 27,925.69 84,858.62 85,743.13 0.00 103,870.73 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	426.50	609.28	0.00	490.00	0.00	0.00	0.00
354	ADVERTISING	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	794.53	442.81	65.50	0.00	60.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 794.53 909.31 674.78 0.00 550.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	18,079.44	13,759.26	13,578.51	0.00	12,904.07	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	12,482.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	6,265.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	35,151.36	2,391.72	7,803.89	0.00	6,250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,778.40	398.00	568.57	0.00	450.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,206.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 81,964.32 16,548.98 21,950.97 0.00 19,604.07 0.00 0.00 0.00

640	DUES AND FEES	0.00	150.00	157.14	0.00	130.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 150.00 157.14 0.00 130.00 0.00 0.00 0.00

Total Function 1140	PRE-KINDERGARTEN PROGRAMS	201,307.12	294,263.48	301,843.05	5.13	330,398.00	5.09	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 296 PRESCHOOL PROMISE

Function 1292 TEEN PARENT PROGRAM

460	NON-CONSUMABLE SUPPLIES	6,480.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	6,480.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1292	TEEN PARENT PROGRAM	6,480.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	207,787.12	297,513.48	301,843.05	5.13	330,398.00	5.09	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	401.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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112	CLASSIFIED-SALARIES	1,934.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	2,335.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	288.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	176.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	487.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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330	TARGETED STAFF TRAINING	2,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	341.95	991.77	422.40	0.00	340.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	110.39	3,697.90	3,651.60	0.00	2,140.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	2,964.34	4,689.67	4,074.00	0.00	2,480.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,787.88	4,689.67	4,074.00	0.00	2,480.00	0.00	0.00	0.00
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Function 2329 OFFICE OF PERSONNEL

319	FINGER PRINT REIMBURSEMEN	0.00	278.00	200.00	0.00	160.00	0.00	0.00	0.00
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389	OTHER NON-INSTRUCT PROF/T	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	135.00	278.00	200.00	0.00	160.00	0.00	0.00	0.00
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Total Function 2329	OFFICE OF PERSONNEL	135.00	278.00	200.00	0.00	160.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

640	DUES AND FEES	0.00	101.65	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	101.65	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	296	PRESCHOOL PROMISE	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Total Function 2520 FISCAL SERVICES			0.00	101.65	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550 STUDENT TRANSPORTATION										
	332	NONREIMBURSABLE STUDENT T	3,029.70	3,560.91	3,691.95	0.00	3,780.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,029.70	3,560.91	3,691.95	0.00	3,780.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION			3,029.70	3,560.91	3,691.95	0.00	3,780.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			8,952.58	8,630.23	7,965.95	0.00	6,420.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
	820	RESERVE FOR NEXT YEAR	18,240.45	26,751.39	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	18,240.45	26,751.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN			18,240.45	26,751.39	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN			18,240.45	26,751.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	PRESCHOOL PROMISE		234,980.15	332,895.10	309,809.00	5.13	336,818.00	5.09	0.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 298 HIGH SCHOOL SUCCESS (FORM M98 ...)								
3299 STATE RESTRICTED GRANT	0.00	419,487.44	424,896.41	0.00	433,155.89	0.00	0.00	0.00
3000 STATE SOURCES	0.00	419,487.44	424,896.41	0.00	433,155.89	0.00	0.00	0.00
Total Fund 298 HIGH SCHOOL SUCCESS (FORM M98 ...)	0.00	419,487.44	424,896.41	0.00	433,155.89	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

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

Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	45,827.38	46,743.93	0.60	49,091.40	0.60	0.00	0.00
100	SALARIES	0.00	45,827.38	46,743.93	0.60	49,091.40	0.60	0.00	0.00
213	PERS BOND	0.00	6,977.98	7,196.61	0.00	7,492.85	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	197.04	200.98	0.00	1,777.08	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,498.33	3,575.91	0.00	3,755.52	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	172.41	175.52	0.00	147.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	45.73	46.76	0.00	49.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	13,417.80	13,417.80	0.00	13,288.64	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	24,309.29	24,613.58	0.00	26,510.77	0.00	0.00	0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION

0.00 70,136.67 71,357.51 0.60 75,602.17 0.60 0.00 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	0.00	177,183.97	177,007.74	3.00	139,408.00	2.25	0.00	0.00
100	SALARIES	0.00	177,183.97	177,007.74	3.00	139,408.00	2.25	0.00	0.00
213	PERS BOND	0.00	27,447.10	27,301.34	0.00	21,790.07	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	775.01	805.15	0.00	5,168.04	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	13,772.55	14,326.40	0.00	10,921.43	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	692.92	482.19	0.00	438.12	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	180.05	31.41	0.00	142.80	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	30,093.07	34,851.42	0.00	23,611.58	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	7,219.53	6,246.48	0.00	4,605.48	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	80,180.23	84,044.39	0.00	66,677.52	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION

0.00 257,364.20 261,052.13 3.00 206,085.52 2.25 0.00 0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	0.00	10,741.87	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,741.87	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	107.49	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,715.44	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	37.95	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	813.82	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	41.42	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

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

Function 1430 SUMMER SCHOOL PROGRAM-HIG

232	UNEMPLOYMENT COMPENSATION	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	2,726.76	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	0.00	13,468.63	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000 LOCAL SOURCES

0.00	340,969.50	332,409.64	3.60	281,687.69	2.85	0.00	0.00
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Function 2113 BEHAVIOR SPECIALIST

111	LICENSED SALARIES	0.00	0.00	51,694.62	1.00	66,678.00	1.00	0.00	0.00
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100	SALARIES	0.00	0.00	51,694.62	1.00	66,678.00	1.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,900.06	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	0.00	7,958.82	0.00	10,177.19	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	2,413.80	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	3,954.64	0.00	5,100.84	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	1,509.49	0.00	203.76	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	51.69	0.00	66.72	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	0.00	24,396.00	0.00	24,220.57	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	21.45	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	0.00	40,792.15	0.00	42,182.88	0.00	0.00	0.00
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Total Function 2113	BEHAVIOR SPECIALIST	0.00	0.00	92,486.77	1.00	108,860.88	1.00	0.00	0.00
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Function 2230 ASSESSMENT AND TESTING

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	27,144.00	0.50	0.00	0.00
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112	CLASSIFIED-SALARIES	0.00	29,454.71	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	29,454.71	0.00	0.00	27,144.00	0.50	0.00	0.00
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213	PERS BOND	0.00	5,419.58	0.00	0.00	4,143.01	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	153.15	0.00	0.00	982.56	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	2,723.78	0.00	0.00	2,076.48	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	143.26	0.00	0.00	85.56	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	35.63	0.00	0.00	27.12	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	7,071.39	0.00	0.00	8,148.59	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	16.44	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	15,563.23	0.00	0.00	15,463.32	0.00	0.00	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	298	HIGH SCHOOL SUCCESS (FORM M98 ...)	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Total Function 2230 ASSESSMENT AND TESTING			0.00	45,017.94	0.00	0.00	42,607.32	0.50	0.00	0.00
Major Function 2000 SUPPORT SERVICES			0.00	45,017.94	92,486.77	1.00	151,468.20	1.50	0.00	0.00
Function 5200 TRANSFERS OF FUNDS										
	710	FUND MODIFICATIONS	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	TRANSFERS	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS			0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES			0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298		HIGH SCHOOL SUCCESS (FORM M98 ...)	0.00	419,487.44	424,896.41	4.60	433,155.89	4.35	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Description	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 299	OSU OUTDOOR SCHOOL								
	3299 STATE RESTRICTED GRANT	0.00	34,622.53	25,800.00	0.00	66,112.50	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	34,622.53	25,800.00	0.00	66,112.50	0.00	0.00	0.00
Total Fund 299	OSU OUTDOOR SCHOOL	0.00	34,622.53	25,800.00	0.00	66,112.50	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 299 OSU OUTDOOR SCHOOL

Function 1111 ELEMENTARY K-6 / K-5

130	LICENSED/EXTRA SALARY	0.00	2,250.00	1,750.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,250.00	1,750.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	98.17	98.19	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	293.86	254.62	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	167.85	133.89	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	8.49	51.10	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.20	1.75	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	572.73	540.27	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	30,195.00	18,500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	30,195.00	18,500.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	1,009.73	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	1,009.73	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6 / K-5		0.00	33,017.73	21,800.00	0.00	0.00	0.00	0.00	0.00

Function 1121 MIDDLE SCHOOL INSTRUCTION

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

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 299 OSU OUTDOOR SCHOOL								
Major Function 1000 LOCAL SOURCES	0.00	33,017.73	21,800.00	0.00	55,862.50	0.00	0.00	0.00
Function 2550 STUDENT TRANSPORTATION								
332 NONREIMBURSABLE STUDENT T	0.00	0.00	4,000.00	0.00	10,250.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	10,250.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	0.00	0.00	4,000.00	0.00	10,250.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	4,000.00	0.00	10,250.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN								
820 RESERVE FOR NEXT YEAR	0.00	1,604.80	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	1,604.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	1,604.80	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	1,604.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299 OSU OUTDOOR SCHOOL	0.00	34,622.53	25,800.00	0.00	66,112.50	0.00	0.00	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 300	G.O. BOND DEBT SERVICE								
	1111 CURRENT YEARS TAXES	2,164,468.26	2,003,570.54	0.00	0.00	0.00	0.00	0.00	0.00
	1112 PRIOR YEARS TAXES	80,923.11	83,053.90	0.00	0.00	0.00	0.00	0.00	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T,	0.00	49.91	0.00	0.00	0.00	0.00	0.00	0.00
	1190 PENALTIES & INTEREST ON TAXES	565.51	580.72	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	2,245,956.88	2,087,255.07	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	445,548.38	456,505.26	190,249.56	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	445,548.38	456,505.26	190,249.56	0.00	0.00	0.00	0.00	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	2,691,505.26	2,543,760.33	190,249.56	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 300 G.O. BOND DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	899,945.00	879,820.00	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	1,335,055.00	1,425,180.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,235,000.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		2,235,000.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	0.00	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		0.00	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES		2,235,000.00	2,305,000.00	190,249.56	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	456,505.26	238,760.33	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	456,505.26	238,760.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		456,505.26	238,760.33	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN		456,505.26	238,760.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE		2,691,505.26	2,543,760.33	190,249.56	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 301 2017 G.O. BOND DEBT SERVICE								
1111 CURRENT YEARS TAXES	0.00	0.00	2,373,404.61	0.00	2,324,201.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	77,365.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	0.00	0.00	1,000.00	0.00	1,060.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	0.00	2,374,404.61	0.00	2,403,235.00	0.00	0.00	0.00
5200 TRANSFER FROM FUND	2,959,920.42	0.00	190,249.56	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	2,959,920.42	0.00	0.00	267,344.00	0.00	0.00	0.00
5000 OTHER SOURCES	2,959,920.42	2,959,920.42	190,249.56	0.00	267,344.00	0.00	0.00	0.00
Total Fund 301 2017 G.O. BOND DEBT SERVICE	2,959,920.42	2,959,920.42	2,564,654.17	0.00	2,670,579.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
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Fund 301	2017 G.O. BOND DEBT SERVICE								
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Function 5110	LONG TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	0.00	0.00	65,000.00	0.00	165,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	2,959,920.40	2,301,450.00	0.00	2,300,150.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	2,959,920.40	2,366,450.00	0.00	2,465,150.00	0.00	0.00	0.00
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Total Function 5110	LONG TERM DEBT SERVICE	0.00	2,959,920.40	2,366,450.00	0.00	2,465,150.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	0.00	2,959,920.40	2,366,450.00	0.00	2,465,150.00	0.00	0.00	0.00
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Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	2,959,920.42	0.02	198,204.17	0.00	205,429.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	2,959,920.42	0.02	198,204.17	0.00	205,429.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	2,959,920.42	0.02	198,204.17	0.00	205,429.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	2,959,920.42	0.02	198,204.17	0.00	205,429.00	0.00	0.00	0.00
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Total Fund 301	2017 G.O. BOND DEBT SERVICE	2,959,920.42	2,959,920.42	2,564,654.17	0.00	2,670,579.00	0.00	0.00	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 310	PERS BOND DEBT SERVICE								
1510	INTEREST ON INVESTMENTS	12,514.84	23,281.46	0.00	0.00	0.00	0.00	0.00	0.00
1970	SERVICES TO OTHER FUNDS	2,239,799.79	2,349,128.41	2,481,674.00	0.00	2,606,674.00	0.00	0.00	0.00
1000	LOCAL SOURCES	2,252,314.63	2,372,409.87	2,481,674.00	0.00	2,606,674.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	35,426.87	41,069.38	54,256.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	35,426.87	41,069.38	54,256.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310	PERS BOND DEBT SERVICE	2,287,741.50	2,413,479.25	2,535,930.00	0.00	2,606,674.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 310 PERS BOND DEBT SERVICE

Function 5110 LONG TERM DEBT SERVICE

610	REDEMPTION OF PRINCIPAL	607,003.65	609,380.25	610,588.60	0.00	611,272.60	0.00	0.00	0.00
621	REGULAR INTEREST	1,639,668.47	1,752,293.25	1,871,085.40	0.00	1,995,401.40	0.00	0.00	0.00

600	OTHER OBJECTS	2,246,672.12	2,361,673.50	2,481,674.00	0.00	2,606,674.00	0.00	0.00	0.00
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Total Function 5110	LONG TERM DEBT SERVICE	2,246,672.12	2,361,673.50	2,481,674.00	0.00	2,606,674.00	0.00	0.00	0.00
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Function 5200 TRANSFERS OF FUNDS

710	FUND MODIFICATIONS	0.00	0.00	54,256.00	0.00	0.00	0.00	0.00	0.00
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700	TRANSFERS	0.00	0.00	54,256.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	54,256.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	2,246,672.12	2,361,673.50	2,535,930.00	0.00	2,606,674.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	41,069.38	51,805.75	0.00	0.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	41,069.38	51,805.75	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	41,069.38	51,805.75	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	41,069.38	51,805.75	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 310	PERS BOND DEBT SERVICE	2,287,741.50	2,413,479.25	2,535,930.00	0.00	2,606,674.00	0.00	0.00	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 430 CAPITAL PROJECTS FUND

1130 CONSTRUCTION EXCISE TAX	113,606.27	98,115.52	85,000.00	0.00	75,000.00	0.00	0.00	0.00
1910 RENTALS	10,943.00	9,138.75	9,650.00	0.00	9,650.00	0.00	0.00	0.00

1000 LOCAL SOURCES	124,549.27	107,254.27	94,650.00	0.00	84,650.00	0.00	0.00	0.00
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3299 STATE RESTRICTED GRANT	27,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3000 STATE SOURCES	27,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5200 TRANSFER FROM FUND	50,000.00	25,000.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	719,553.16	875,152.68	880,000.00	0.00	989,000.00	0.00	0.00	0.00
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5000 OTHER SOURCES	769,553.16	900,152.68	930,000.00	0.00	1,014,000.00	0.00	0.00	0.00
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Total Fund 430 CAPITAL PROJECTS FUND	921,604.93	1,007,406.95	1,024,650.00	0.00	1,098,650.00	0.00	0.00	0.00
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Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 430 CAPITAL PROJECTS FUND									
Function 4150	BUILDING ACQUIS/CONST/IMP								
382	LEGAL SERVICES	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	45,891.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	46,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	48,000.00	185,000.00	0.00	75,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	43,861.00	138,000.00	0.00	95,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	91,861.00	323,000.00	0.00	170,000.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	46,452.25	91,861.00	323,000.00	0.00	170,000.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	46,452.25	91,861.00	323,000.00	0.00	170,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	875,152.68	915,545.95	501,650.00	0.00	678,650.00	0.00	0.00	0.00
830	RESERVE FOR SPECIFIED PURPOSE	0.00	0.00	200,000.00	0.00	250,000.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	875,152.68	915,545.95	701,650.00	0.00	928,650.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	875,152.68	915,545.95	701,650.00	0.00	928,650.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	875,152.68	915,545.95	701,650.00	0.00	928,650.00	0.00	0.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	921,604.93	1,007,406.95	1,024,650.00	0.00	1,098,650.00	0.00	0.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Budget 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20

Fund 431 2017 BOND PROGRAM

1510 INTEREST ON INVESTMENTS	163,633.28	772,314.61	209,114.11	0.00	214,644.00	0.00	0.00	0.00
1000 LOCAL SOURCES	163,633.28	772,314.61	209,114.11	0.00	214,644.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	53,782,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	49,955,001.21	39,800,000.00	0.00	13,600,300.00	0.00	0.00	0.00
5000 OTHER SOURCES	53,782,112.10	49,955,001.21	39,800,000.00	0.00	13,600,300.00	0.00	0.00	0.00
Total Fund 431 2017 BOND PROGRAM	53,948,245.38	50,727,315.82	44,009,114.11	0.00	13,814,944.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 431 2017 BOND PROGRAM									
Function 4110	SERVICE AREA DIRECTION								
354	ADVERTISING	275.33	453.11	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	38,031.00	5,784.20	25,000.00	0.00	7,500.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	78,033.54	111,130.75	398,508.00	0.00	322,774.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	275,178.71	33,867.56	100,000.00	0.00	90,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	391,518.58	151,235.62	523,508.00	0.00	420,274.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	5,994.96	7,193.95	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,994.96	7,193.95	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,145.30	11,230.65	0.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	0.00	54,867.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,145.30	66,097.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110 SERVICE AREA DIRECTION		398,658.84	224,527.22	523,508.00	0.00	420,274.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP								
325	ELECTRICITY	0.00	30,069.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	471,951.48	1,781,562.38	0.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	81,919.39	216,969.50	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	36,197.43	94,621.74	0.00	0.00	0.00	0.00	0.00	0.00
391	ENGINEERING SERVICES	44,596.61	18,320.45	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	634,664.91	2,141,543.07	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	0.00	3,773,552.77	37,108,671.00	0.00	13,394,670.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	3,773,552.77	37,108,671.00	0.00	13,394,670.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	509,863.22	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	509,863.22	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP		634,664.91	6,424,959.06	37,108,671.00	0.00	13,394,670.00	0.00	0.00	0.00
Function 4180	OTHER CAPITAL ITEMS								
550	TECHNOLOGY	0.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4180 OTHER CAPITAL ITEMS		0.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION		1,033,323.75	6,661,616.28	37,632,179.00	0.00	13,814,944.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
Fund 431 2017 BOND PROGRAM									
Function 5200	TRANSFERS OF FUNDS								
710	FUND MODIFICATIONS	2,959,920.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	2,959,920.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	2,959,920.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	2,959,920.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY								
810	CONTINGENCY	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	RESERVE FOR NEXT YEAR	49,955,001.21	44,065,699.54	4,376,935.11	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	49,955,001.21	44,065,699.54	4,376,935.11	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	49,955,001.21	44,065,699.54	4,376,935.11	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	49,955,001.21	44,065,699.54	4,376,935.11	0.00	0.00	0.00	0.00	0.00
Total Fund 431	2017 BOND PROGRAM	53,948,245.38	50,727,315.82	44,009,114.11	0.00	13,814,944.00	0.00	0.00	0.00