

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 RECOUN 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	19,110,610.42	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	19,607,809.01	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	33,555,455.01	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	2,552,232.08	36.50	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	2,797,216.20	38.44	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	6,964.18	74,543.84	82,801.91	0.00	103,929.59	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	218,463.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	13,556.76	10,733.05	18,244.83	0.00	13,123.16	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	2,854.41	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	573,729.99	559,281.68	637,456.45	0.00	537,030.10	0.00	0.00	0.00
245	LIFE INSURANCE	10.13	10.87	116.79	0.00	17.22	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 1,384,850.72 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 4,267,044.92 38.44 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

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

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	19,112,348.32	165.36	0.00	0.00
Total Fund 100	GENERAL FUND	16,544,484.20	17,224,254.90	18,377,168.32	162.49	19,112,348.32	165.36	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
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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
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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
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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
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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 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	520,681.00	7.00	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	627,521.48	9.66	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,039.19	25,090.95	26,124.13	0.00	44,992.74	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	48,515.11	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,432.60	1,870.79	1,994.83	0.00	3,526.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	487.37	482.84	497.98	0.00	634.26	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	98,179.86	95,575.67	102,459.57	0.00	127,860.59	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	35.18	0.00	67.10	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	325,998.03	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 7.94 968,569.51 9.66 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
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

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

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 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

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	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	12,348,093.70	75.83	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	14,443,106.69	76.24	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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Grand Totals:	14,998,696.24	16,526,505.09	14,896,751.81	72.84	14,443,106.69	76.24	0.00	0.00
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