

**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
<b>Fund 100 GENERAL FUND</b>								
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
<b>1000 LOCAL SOURCES</b>	<b>8,516,652.75</b>	<b>9,220,016.38</b>	<b>8,931,889.00</b>	<b>0.00</b>	<b>9,700,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2000 INTERMEDIATE SOURCES</b>	<b>191,980.50</b>	<b>180,592.06</b>	<b>146,500.00</b>	<b>0.00</b>	<b>194,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 STATE SOURCES</b>	<b>18,104,015.82</b>	<b>20,554,595.13</b>	<b>19,365,031.73</b>	<b>0.00</b>	<b>19,607,809.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	21.67	0.00	0.00	7,500.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,245,049.47	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>4,730,531.37</b>	<b>3,795,534.75</b>	<b>4,830,499.40</b>	<b>0.00</b>	<b>4,245,049.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>31,543,180.44</b>	<b>33,750,759.99</b>	<b>33,273,920.13</b>	<b>0.00</b>	<b>33,755,612.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**Requirements Report**

	Actuals 16-17	Actuals 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 ELEMENTARY K-6 / K-5</b>								
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
<b>100 SALARIES</b>	<b>4,091,068.11</b>	<b>4,098,854.05</b>	<b>4,203,955.20</b>	<b>62.46</b>	<b>3,820,958.86</b>	<b>55.83</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,816,904.98</b>	<b>1,955,590.52</b>	<b>2,120,956.94</b>	<b>0.00</b>	<b>1,895,695.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300 PURCHASED SERVICES</b>	<b>37,998.44</b>	<b>674.39</b>	<b>4,930.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	98,817.00	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    186,032.00            0.00    0.00    0.00**

**Total Function 1111    ELEMENTARY K-6 / K-5            6,039,361.18    6,172,237.40    6,530,933.14            62.46    5,904,066.18            55.83    0.00    0.00**

**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**

**Total Function 1112    GRADES 4-6 (PHASED OUT)            725.00            0.00            0.00            0.00            0.00            0.00    0.00    0.00**

**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
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**

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**

**Total Function 1113    ELEMENTARY CO-CURRICULAR            502.98            3,999.67            0.00            0.00            0.00            0.00    0.00    0.00**

**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	41,538.00	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    103,862.83                    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    3,252,256.44                    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

<b>100</b>	<b>SALARIES</b>	<b>62.00</b>	<b>26,777.00</b>	<b>28,103.94</b>	<b>0.00</b>	<b>40,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15.03</b>	<b>5,095.98</b>	<b>6,518.63</b>	<b>0.00</b>	<b>8,591.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>825.10</b>	<b>791.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>902.13</b>	<b>32,664.09</b>	<b>34,622.57</b>	<b>0.00</b>	<b>49,479.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>100</b>	<b>SALARIES</b>	<b>2,701,739.62</b>	<b>2,752,843.39</b>	<b>2,904,569.04</b>	<b>41.06</b>	<b>2,797,216.20</b>	<b>38.44</b>	<b>0.00</b>	<b>0.00</b>
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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	59,385.00	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            122,413.00            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    4,322,429.92            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**

**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
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>8,640.24</b>	<b>47,807.12</b>	<b>0.00</b>	<b>41,592.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>2,104.17</b>	<b>20,058.20</b>	<b>0.00</b>	<b>27,288.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>86.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**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
<b>100</b>	<b>SALARIES</b>	<b>2,952.00</b>	<b>5,907.67</b>	<b>6,411.75</b>	<b>0.00</b>	<b>6,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>691.41</b>	<b>1,555.70</b>	<b>1,700.63</b>	<b>0.00</b>	<b>1,890.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**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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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>142,856.00</b>	<b>101,946.00</b>	<b>0.00</b>	<b>116,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1225</b>	<b>INTERMEDIATE LEARNING CENTER</b>	<b>0.00</b>	<b>142,856.00</b>	<b>101,946.00</b>	<b>0.00</b>	<b>116,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>100</b>	<b>SALARIES</b>	<b>8,497.57</b>	<b>8,653.88</b>	<b>10,215.82</b>	<b>0.00</b>	<b>10,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,062.22</b>	<b>2,433.97</b>	<b>1,679.44</b>	<b>0.00</b>	<b>3,509.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>880.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>	<b>10,559.79</b>	<b>11,967.85</b>	<b>11,995.26</b>	<b>0.00</b>	<b>13,724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>100</b>	<b>SALARIES</b>	<b>219,871.75</b>	<b>279,967.97</b>	<b>322,839.64</b>	<b>7.16</b>	<b>318,849.33</b>	<b>6.22</b>	<b>0.00</b>	<b>0.00</b>
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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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1251</b>	<b>YTP DISTRICT MATCH</b>								
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1251</b>	<b>YTP DISTRICT MATCH</b>	<b>104.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>								
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	16,207.50	0.00	60,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,207.50</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>16,207.50</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1288</b>	<b>CHARTER SCHOOLS</b>								
360	CHARTER SCHOOL PAYMENTS	1,461,153.47	1,444,137.02	1,305,609.00	0.00	1,356,750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,461,153.47</b>	<b>1,444,137.02</b>	<b>1,305,609.00</b>	<b>0.00</b>	<b>1,356,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,461,153.47</b>	<b>1,444,137.02</b>	<b>1,305,609.00</b>	<b>0.00</b>	<b>1,356,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>								
111	LICENSED SALARIES	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
<b>100</b>	<b>SALARIES</b>	<b>133,835.80</b>	<b>145,240.45</b>	<b>139,756.36</b>	<b>1.75</b>	<b>172,479.85</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>62,529.43</b>	<b>52,302.51</b>	<b>49,996.26</b>	<b>0.00</b>	<b>64,297.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,514.25</b>	<b>4,484.74</b>	<b>4,540.00</b>	<b>0.00</b>	<b>6,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,737.74</b>	<b>403.50</b>	<b>1,108.00</b>	<b>0.00</b>	<b>3,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>594.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	78.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>78.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Fund 100 GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>4,864.60</b>	<b>1,608.40</b>	<b>12,259.74</b>	<b>0.00</b>	<b>6,129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,176.06</b>	<b>477.85</b>	<b>2,000.98</b>	<b>0.00</b>	<b>1,000.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>6,040.66</b>	<b>2,086.25</b>	<b>14,260.72</b>	<b>0.00</b>	<b>7,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	16,544,484.20	17,224,254.90	18,377,168.32	162.49	19,292,348.32	165.36	0.00	0.00
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	16,544,484.20	17,224,254.90	18,377,168.32	162.49	19,292,348.32	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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>								
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>29,650.70</b>	<b>29,437.90</b>	<b>34,849.41</b>	<b>0.00</b>	<b>38,353.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>256.91</b>	<b>75.48</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>	<b>87,732.35</b>	<b>81,339.92</b>	<b>105,805.63</b>	<b>1.00</b>	<b>114,496.88</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>485,830.80</b>	<b>479,738.55</b>	<b>490,694.72</b>	<b>7.94</b>	<b>627,521.48</b>	<b>9.66</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>221,192.23</b>	<b>243,773.43</b>	<b>253,241.60</b>	<b>0.00</b>	<b>325,998.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>272.14</b>	<b>2,945.46</b>	<b>150.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,291.52</b>	<b>1,666.90</b>	<b>1,900.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,364.01</b>	<b>500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,183.84</b>	<b>1,609.81</b>	<b>990.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>100</b>	<b>SALARIES</b>	<b>22,456.92</b>	<b>23,390.21</b>	<b>25,318.59</b>	<b>0.84</b>	<b>27,824.36</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>								
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,557.76</b>	<b>20,563.02</b>	<b>21,926.80</b>	<b>0.00</b>	<b>28,886.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>42,014.68</b>	<b>43,953.23</b>	<b>47,245.39</b>	<b>0.84</b>	<b>56,710.92</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>126,329.22</b>	<b>130,707.35</b>	<b>135,713.83</b>	<b>2.00</b>	<b>144,103.71</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>55,028.36</b>	<b>61,860.57</b>	<b>59,986.48</b>	<b>0.00</b>	<b>71,618.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>39,808.29</b>	<b>49,317.91</b>	<b>51,700.00</b>	<b>0.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,941.96</b>	<b>2,835.13</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	384.00	304.00	350.00	0.00	350.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>384.00</b>	<b>304.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>225,491.83</b>	<b>245,024.96</b>	<b>251,425.31</b>	<b>2.00</b>	<b>274,772.10</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>74,881.00</b>	<b>75,662.62</b>	<b>78,758.10</b>	<b>1.00</b>	<b>81,819.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>40,295.64</b>	<b>46,002.42</b>	<b>48,339.96</b>	<b>0.00</b>	<b>51,846.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>36,972.45</b>	<b>34,518.75</b>	<b>7,800.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,508.89</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>152,149.09</b>	<b>158,692.68</b>	<b>136,998.06</b>	<b>1.00</b>	<b>145,565.48</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150 SPEECH SERVICES</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>244,455.79</b>	<b>241,673.46</b>	<b>259,837.33</b>	<b>4.63</b>	<b>277,569.49</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>

**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

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### Fund 100    GENERAL FUND

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**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

<b>100</b>	<b>SALARIES</b>	<b>248,830.46</b>	<b>228,883.47</b>	<b>228,587.76</b>	<b>2.85</b>	<b>243,434.39</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>95,257.55</b>	<b>102,799.13</b>	<b>102,213.54</b>	<b>0.00</b>	<b>113,776.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,399.02</b>	<b>8,278.96</b>	<b>7,550.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,567.76</b>	<b>3,247.34</b>	<b>4,400.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	1,190.00	1,190.00	1,300.00	0.00	1,450.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>359,244.79</b>	<b>344,398.90</b>	<b>344,051.30</b>	<b>2.85</b>	<b>370,460.55</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	1,585.20	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	89.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,674.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>375.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>5,341.18</b>	<b>2,600.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,346.62</b>	<b>331.59</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>		<b>1,346.62</b>	<b>7,722.53</b>	<b>3,600.00</b>	<b>0.00</b>	<b>19,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	7,972.11	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>32,042.65</b>	<b>32,015.89</b>	<b>42,657.09</b>	<b>0.50</b>	<b>42,362.93</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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	34.42	0.00	0.00	0.00
220	SOCIAL SECURITY	2,695.16	2,705.70	3,528.24	0.00	3,497.81	0.00	0.00	0.00
231	WORKMANS COMPENSATION	176.48	137.64	181.45	0.00	150.12	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.16	35.31	46.15	0.00	45.85	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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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,514.14</b>	<b>13,649.91</b>	<b>14,328.60</b>	<b>0.00</b>	<b>16,411.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	12,000.00	0.00	11,500.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2213</b>	<b>INSTRUCTION/CURRICULUM DE</b>	<b>43,556.79</b>	<b>45,665.80</b>	<b>68,985.69</b>	<b>0.50</b>	<b>70,274.07</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>338.37</b>	<b>400.82</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>	<b>338.37</b>	<b>400.82</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>100</b>	<b>SALARIES</b>	<b>203,121.78</b>	<b>268,945.84</b>	<b>272,733.67</b>	<b>4.74</b>	<b>278,044.99</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>136,184.71</b>	<b>165,858.66</b>	<b>169,360.97</b>	<b>0.00</b>	<b>173,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>41,062.73</b>	<b>44,741.14</b>	<b>15,490.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>517.96</b>	<b>416.94</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>100</b>	<b>SALARIES</b>	<b>58,783.36</b>	<b>37,249.31</b>	<b>70,091.93</b>	<b>1.50</b>	<b>74,074.13</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
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**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>12,309.52</b>	<b>8,684.43</b>	<b>11,700.00</b>	<b>0.00</b>	<b>11,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>96,710.50</b>	<b>61,868.28</b>	<b>115,147.27</b>	<b>1.50</b>	<b>132,322.55</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2231</b>	<b>ASSESSMENT AND TESTING SE</b>								
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,730.59</b>	<b>4,238.84</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>499.94</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2231</b>	<b>ASSESSMENT AND TESTING SE</b>	<b>5,230.53</b>	<b>4,238.84</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>13,332.69</b>	<b>22,060.88</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>99,697.55</b>	<b>96,389.28</b>	<b>117,500.00</b>	<b>0.00</b>	<b>123,513.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>26,704.72</b>	<b>30,282.46</b>	<b>73,255.00</b>	<b>0.00</b>	<b>49,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>485.03</b>	<b>9,045.14</b>	<b>7,182.18</b>	<b>0.00</b>	<b>8,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>140,270.99</b>	<b>157,777.76</b>	<b>197,937.18</b>	<b>0.00</b>	<b>213,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>100</b>	<b>SALARIES</b>	<b>27,966.46</b>	<b>31,539.24</b>	<b>31,602.81</b>	<b>0.50</b>	<b>33,621.47</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,282.38</b>	<b>9,876.00</b>	<b>10,033.72</b>	<b>0.00</b>	<b>11,592.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>								
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>104,681.35</b>	<b>88,200.33</b>	<b>71,880.00</b>	<b>0.00</b>	<b>133,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,820.75</b>	<b>2,956.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>600</b>	<b>OTHER OBJECTS</b>	<b>214,909.27</b>	<b>220,225.52</b>	<b>242,793.00</b>	<b>0.00</b>	<b>76,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>358,660.21</b>	<b>352,797.09</b>	<b>357,834.53</b>	<b>0.50</b>	<b>257,853.66</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>								
410	CONSUMABLE SUPPLIES	189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>210,934.93</b>	<b>225,562.40</b>	<b>226,369.84</b>	<b>2.50</b>	<b>249,313.75</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>1,250,458.66</b>	<b>1,221,096.60</b>	<b>1,261,919.75</b>	<b>18.97</b>	<b>1,317,405.07</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>584,371.10</b>	<b>599,189.65</b>	<b>692,463.78</b>	<b>0.00</b>	<b>741,994.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>21,763.18</b>	<b>23,325.87</b>	<b>17,444.00</b>	<b>0.00</b>	<b>16,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,024.09</b>	<b>22,634.29</b>	<b>30,925.00</b>	<b>0.00</b>	<b>29,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	6,938.99	5,899.99	7,890.00	0.00	6,500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,938.99</b>	<b>5,899.99</b>	<b>7,890.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>1,876,556.02</b>	<b>1,872,146.40</b>	<b>2,010,642.53</b>	<b>18.97</b>	<b>2,112,357.25</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>183,445.90</b>	<b>191,939.33</b>	<b>182,124.09</b>	<b>2.59</b>	<b>191,052.56</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>86,005.90</b>	<b>100,006.57</b>	<b>102,693.52</b>	<b>0.00</b>	<b>109,924.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>337,828.45</b>	<b>360,990.21</b>	<b>364,136.19</b>	<b>0.00</b>	<b>443,024.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>698,903.22</b>	<b>729,668.87</b>	<b>780,272.96</b>	<b>0.00</b>	<b>770,272.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>178,116.17</b>	<b>162,765.24</b>	<b>192,302.54</b>	<b>0.00</b>	<b>200,302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	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
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>18,357.22</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,764.28</b>	<b>2,924.04</b>	<b>875.00</b>	<b>0.00</b>	<b>185,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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**

<b>Total Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>1,862,309.44</b>	<b>1,859,506.83</b>	<b>1,994,196.85</b>	<b>12.00</b>	<b>2,325,687.72</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2543</b>	<b>CARE AND UPKEEP OF GROUND</b>								
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
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>29,907.31</b>	<b>39,031.37</b>	<b>12,603.00</b>	<b>0.00</b>	<b>12,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>27,994.23</b>	<b>39,360.03</b>	<b>35,475.00</b>	<b>0.00</b>	<b>39,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640		DUES AND FEES	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00
<b>600</b>		<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>57,901.54</b>	<b>78,541.40</b>	<b>48,228.00</b>	<b>0.00</b>	<b>51,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>								
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
<b>100</b>		<b>SALARIES</b>	<b>234,298.59</b>	<b>237,000.19</b>	<b>233,279.38</b>	<b>4.13</b>	<b>252,802.56</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>								
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>139,704.13</b>	<b>149,071.86</b>	<b>150,470.59</b>	<b>0.00</b>	<b>170,673.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PUR	16,745.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>16,745.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>	<b>390,747.86</b>	<b>386,072.05</b>	<b>383,749.97</b>	<b>4.13</b>	<b>423,475.78</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>								
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>255.70</b>	<b>6,948.48</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,884.24</b>	<b>15,610.18</b>	<b>9,600.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>12,139.94</b>	<b>22,587.66</b>	<b>13,600.00</b>	<b>0.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2546</b>	<b>SECURITY SERVICES</b>								
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
<b>100</b>	<b>SALARIES</b>	<b>25,539.18</b>	<b>26,565.33</b>	<b>27,611.90</b>	<b>0.88</b>	<b>29,118.20</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,881.28</b>	<b>10,374.35</b>	<b>14,912.71</b>	<b>0.00</b>	<b>12,969.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>60,985.00</b>	<b>65,619.63</b>	<b>130,000.00</b>	<b>0.00</b>	<b>149,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	619.99	317.70	500.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>619.99</b>	<b>317.70</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2546</b>	<b>SECURITY SERVICES</b>	<b>97,025.45</b>	<b>102,877.01</b>	<b>173,024.61</b>	<b>0.88</b>	<b>191,672.76</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
113	ADMINISTRATORS	27,514.68	28,733.28	29,307.95	0.28	30,567.11	0.28	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>27,514.68</b>	<b>28,733.28</b>	<b>29,307.95</b>	<b>0.28</b>	<b>30,567.11</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,567.41</b>	<b>12,083.86</b>	<b>12,764.94</b>	<b>0.00</b>	<b>13,932.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,408,189.21</b>	<b>1,562,365.24</b>	<b>1,580,590.00</b>	<b>0.00</b>	<b>1,620,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>97,020.47</b>	<b>122,733.47</b>	<b>196,000.00</b>	<b>0.00</b>	<b>203,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>1,541,291.77</b>	<b>1,725,915.85</b>	<b>1,818,662.89</b>	<b>0.28</b>	<b>1,868,711.44</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2573</b>	<b>Warehousing and Distributing Services</b>								
341	TRAVEL, LOCAL IN DISTRICT	1,146.15	1,468.85	2,250.00	0.00	2,500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,146.15</b>	<b>1,468.85</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2573</b>	<b>Warehousing and Distributing Services</b>	<b>2,118.15</b>	<b>1,468.85</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>124,026.70</b>	<b>97,541.42</b>	<b>113,546.01</b>	<b>0.00</b>	<b>114,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>124,026.70</b>	<b>97,541.42</b>	<b>113,546.01</b>	<b>0.00</b>	<b>114,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>100</b>	<b>SALARIES</b>	<b>25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2620</b>	<b>PLANNING RESEARCH &amp; DEVELOPMENT</b>	<b>32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 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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<b>100</b>	<b>SALARIES</b>	<b>184,767.27</b>	<b>188,393.41</b>	<b>192,837.95</b>	<b>3.00</b>	<b>201,349.27</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>119,434.91</b>	<b>122,973.84</b>	<b>91,617.50</b>	<b>0.00</b>	<b>104,712.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2705</b>	<b>EARLY RETIREES - CERTIFIE</b>	<b>119,434.91</b>	<b>122,973.84</b>	<b>91,617.50</b>	<b>0.00</b>	<b>104,712.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>45,226.15</b>	<b>28,508.93</b>	<b>29,759.67</b>	<b>0.00</b>	<b>37,606.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2706</b>	<b>EARLY RETIREES - CLASSIFI</b>	<b>45,226.15</b>	<b>28,508.93</b>	<b>29,759.67</b>	<b>0.00</b>	<b>37,606.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	10,449,359.62	10,857,493.08	11,472,295.35	72.84	12,368,251.17	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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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,421.55</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,954.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,376.10</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	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

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>211,623.35</b>	<b>133,894.08</b>	<b>73,861.50</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
<b>Fund 100 GENERAL FUND</b>									
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
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
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,793,311.48</b>	<b>5,023,226.11</b>	<b>2,679,459.91</b>	<b>0.00</b>	<b>1,154,010.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3,793,311.48</b>	<b>5,023,226.11</b>	<b>2,679,459.91</b>	<b>0.00</b>	<b>1,154,010.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	3,793,311.48	5,023,226.11	2,679,459.91	0.00	1,154,010.17	0.00	0.00	0.00
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	14,998,696.24	16,526,505.09	14,896,751.81	72.84	14,463,264.16	76.24	0.00	0.00