

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

**Resources Report**

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT YEARS TAXES	7,352,202.88	7,906,255.42	7,783,757.00	0.00	8,434,407.38	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	314,026.62	277,225.39	279,443.00	0.00	287,876.62	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	641.83	1,347.66	1,250.00	0.00	1,250.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	752.59	2,064.39	1,000.00	0.00	2,250.00	0.00	0.00	0.00
1200 NON-DISTRICT GOV'T REVENUE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	3,099.00	1,070.00	1,100.00	0.00	1,500.00	0.00	0.00	0.00
1312 TUITION - OR DISTRICTS	19,840.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1412 TRANS FEES FROM DISTRICTS IN ST	0.00	35,626.74	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	49,901.90	92,726.08	18,725.00	0.00	79,498.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00
1750 CONCESSIONS	4,584.57	7,261.20	5,500.00	0.00	9,000.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	3,987.43	1,630.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	503.35	952.74	5,000.00	0.00	1,600.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	51,655.05	35,736.71	25,000.00	0.00	15,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	33,996.18	26,325.57	20,000.00	0.00	1,000.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	35,763.48	123,155.07	87,805.00	0.00	64,507.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	3,085.44	3,775.78	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>7,874,041.25</b>	<b>8,516,652.75</b>	<b>8,260,080.00</b>	<b>0.00</b>	<b>8,931,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	156,713.40	134,472.53	35,000.00	0.00	70,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	32,000.00	15,297.00	17,000.00	0.00	30,000.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	30,397.89	33,013.41	35,000.00	0.00	32,000.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	11,271.00	9,197.56	5,000.00	0.00	14,500.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>230,382.29</b>	<b>191,980.50</b>	<b>92,000.00</b>	<b>0.00</b>	<b>146,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	18,366,643.18	17,550,713.25	19,851,702.59	0.00	18,882,439.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	347,761.79	343,898.98	361,313.14	0.00	292,592.73	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	245,476.35	207,703.59	35,000.00	0.00	70,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	896.33	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>18,960,777.65</b>	<b>18,104,015.82</b>	<b>20,248,015.73</b>	<b>0.00</b>	<b>19,245,031.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	58.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>58.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	47,729.10	0.00	2,223.27	0.00	54,256.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	5,336,027.78	4,730,531.37	3,595,872.00	0.00	2,884,092.40	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>5,383,756.88</b>	<b>4,730,531.37</b>	<b>3,598,095.27</b>	<b>0.00</b>	<b>2,938,348.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>32,449,016.86</b>	<b>31,543,180.44</b>	<b>32,198,191.00</b>	<b>0.00</b>	<b>31,261,769.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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474 North 16th Street St Helens, OR 97051**

**Requirements Report**

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY K-6</b>								
111	LICENSED SALARIES	3,569,164.93	3,760,917.43	3,929,140.15	56.40	3,766,599.45	56.37	0.00	0.00
112	CLASSIFIED-SALARIES	164,064.37	183,472.21	127,014.74	4.91	146,087.02	6.09	0.00	0.00
121	SUBSTITUTE LICENSED	119,251.52	120,759.27	123,042.39	0.00	126,333.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,364.92	12,902.23	10,286.71	0.00	7,880.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	522.53	1,424.51	724.37	0.00	11,905.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	377.97	478.04	0.00	230.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,267.54	3,378.45	0.00	68.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,800.00	2,200.00	22,705.29	0.00	8,431.58	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	5,746.95	10.94	0.00	6,492.46	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,860,168.27</b>	<b>4,091,068.11</b>	<b>4,216,781.08</b>	<b>61.31</b>	<b>4,074,026.51</b>	<b>62.46</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	12,726.76	12,192.72	125,319.35	0.00	127,413.54	0.00	0.00	0.00
213	PERS BOND	516,360.50	548,709.55	613,513.89	0.00	595,369.87	0.00	0.00	0.00
216	TIER III/OPSRP	5,151.01	6,658.14	8,719.29	0.00	7,546.71	0.00	0.00	0.00
220	SOCIAL SECURITY	293,150.91	313,395.12	325,672.26	0.00	319,516.07	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15,782.02	20,624.87	24,062.02	0.00	25,570.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7,664.01	4,096.53	4,262.67	0.00	4,176.23	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	755,333.89	862,286.72	907,821.68	0.00	909,663.23	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	31.10	5.73	0.00	174.41	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	38,424.04	48,910.23	77,281.63	0.00	30,796.68	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,644,609.58</b>	<b>1,816,904.98</b>	<b>2,086,658.52</b>	<b>0.00</b>	<b>2,020,226.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	844.00	20,344.50	15,050.00	0.00	80.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	495.45	518.00	745.43	0.00	600.00	0.00	0.00	0.00
324	RENTALS	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	113.32	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	1,064.51	16,961.12	3,682.72	0.00	4,250.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,403.96</b>	<b>37,998.44</b>	<b>19,478.15</b>	<b>0.00</b>	<b>4,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	40,242.70	39,462.51	39,066.12	0.00	34,770.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	4,765.39	1,990.97	2,202.97	0.00	2,998.08	0.00	0.00	0.00
420	TEXTBOOKS	18,613.52	13,112.27	17,783.87	0.00	102,427.00	0.00	0.00	0.00

## Requirements Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY K-6</b>								
430	LIBRARY BOOKS	0.00	0.00	2,451.18	0.00	500.00	0.00	0.00	0.00
440	PERIODICALS	7,365.51	7,330.12	9,562.03	0.00	12,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	9,744.72	7,800.97	6,231.34	0.00	7,350.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	22,023.64	16,617.05	16,994.24	0.00	20,339.92	0.00	0.00	0.00
480	COMPUTER HARDWARE	42,745.90	7,075.76	24,247.86	0.00	20,206.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>145,501.38</b>	<b>93,389.65</b>	<b>118,539.61</b>	<b>0.00</b>	<b>201,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>5,652,683.19</b>	<b>6,039,361.18</b>	<b>6,441,457.36</b>	<b>61.31</b>	<b>6,300,274.33</b>	<b>62.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1112</b>	<b>GRADES 4-6 (PHASED OUT)</b>								
470	COMPUTER SOFTWARE	0.00	725.00	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>725.00</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 1112</b>	<b>GRADES 4-6 (PHASED OUT)</b>	<b>0.00</b>	<b>725.00</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 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>								
460	NON-CONSUMABLE SUPPLIES	958.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,702.89	502.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,661.63</b>	<b>502.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>3,661.63</b>	<b>502.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>								
111	LICENSED SALARIES	1,171,173.99	1,178,708.09	1,118,696.99	16.23	1,273,094.81	18.09	0.00	0.00
112	CLASSIFIED-SALARIES	2,441.45	2,022.25	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	33,608.15	38,316.43	42,799.74	0.00	34,125.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	492.95	948.84	589.00	0.00	125.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	1,110.82	6,253.55	2,888.55	0.00	2,442.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	250.00	315.59	0.00	27.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	95.06	106.61	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	930.00	668.75	6,898.19	0.00	1,962.74	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,209,757.36</b>	<b>1,227,262.97</b>	<b>1,172,294.67</b>	<b>16.23</b>	<b>1,311,776.55</b>	<b>18.09</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,251.23	4,248.29	39,983.15	0.00	46,731.72	0.00	0.00	0.00
213	PERS BOND	168,342.23	170,015.21	164,560.35	0.00	192,049.95	0.00	0.00	0.00
216	TIER III/OPSRP	1,525.67	1,601.98	1,987.11	0.00	1,900.39	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

220	SOCIAL SECURITY	91,708.54	93,326.25	86,933.21	0.00	101,397.99	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,843.01	6,080.73	6,476.29	0.00	9,148.98	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,397.66	1,219.92	4,350.67	0.00	1,325.27	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	219,256.45	217,439.93	186,918.12	0.00	267,813.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	67.59	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	27,050.67	30,707.90	54,995.64	0.00	28,566.84	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            519,375.46    524,640.21    546,204.54            0.00    649,001.73            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	260.73	104.49	0.00	0.00	500.00	0.00	0.00	0.00
353	POSTAGE	54.65	128.81	0.00	0.00	100.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            855.38            233.30            1,000.00            0.00            600.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	12,663.62	11,511.14	19,400.00	0.00	16,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,002.31	1,633.63	300.00	0.00	2,100.00	0.00	0.00	0.00
420	TEXTBOOKS	4,358.59	14.13	2,500.00	0.00	44,038.00	0.00	0.00	0.00
440	PERIODICALS	306.56	2,190.60	2,000.00	0.00	2,900.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,964.96	4,790.42	4,500.00	0.00	5,150.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	39.99	2,509.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	16,377.15	8,320.00	8,200.00	0.00	12,000.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            43,713.18            30,968.92            36,900.00            0.00            82,688.00            0.00            0.00            0.00**

640	DUES AND FEES	316.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            316.00            237.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    1,774,017.38    1,783,342.40    1,756,399.21            16.23    2,044,066.28            18.09            0.00            0.00**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	9,324.50	62.00	24,054.00	0.00	27,831.08	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	203.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            9,527.88            62.00            24,054.00            0.00            27,831.08            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	26.69	0.33	495.71	0.00	629.47	0.00	0.00	0.00
213	PERS BOND	1,075.80	9.60	1,488.63	0.00	3,577.43	0.00	0.00	0.00
216	TIER III/OPSRP	10.48	0.00	18.14	0.00	27.55	0.00	0.00	0.00
220	SOCIAL SECURITY	715.55	4.74	1,840.17	0.00	2,129.05	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

231	WORKMANS COMPENSATION	39.31	0.30	122.96	0.00	98.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.74	0.06	24.04	0.00	27.90	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,014.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,901.42</b>	<b>15.03</b>	<b>3,989.65</b>	<b>0.00</b>	<b>6,490.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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460	NON-CONSUMABLE SUPPLIES	680.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,561.43	825.10	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,198.36</b>	<b>825.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>19,627.66</b>	<b>902.13</b>	<b>28,043.65</b>	<b>0.00</b>	<b>34,321.16</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	2,425,708.76	2,553,739.12	2,566,196.23	39.33	2,603,359.18	39.12	0.00	0.00
112	CLASSIFIED-SALARIES	43,154.00	33,785.61	22,194.99	0.97	82,923.55	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	107,953.29	94,188.46	110,059.00	0.00	103,802.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,136.29	765.05	419.00	0.00	925.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	2,565.79	2,995.95	3,128.00	0.00	6,499.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	13,431.85	16,542.01	0.00	17,345.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	375.08	422.20	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	4,644.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,430.00	2,133.50	22,181.44	0.00	12,685.84	0.00	0.00	0.00
144	CELL STIPEND	225.00	300.00	360.00	0.00	367.20	0.00	0.00	0.00
145	TRAVEL STIPEND	25.00	25.00	40.00	0.00	40.80	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>2,585,198.13</b>	<b>2,701,739.62</b>	<b>2,741,542.87</b>	<b>40.30</b>	<b>2,832,591.57</b>	<b>41.06</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	7,584.51	6,964.18	80,538.30	0.00	81,998.01	0.00	0.00	0.00
213	PERS BOND	370,897.85	366,794.62	386,798.69	0.00	401,959.10	0.00	0.00	0.00
216	TIER III/OPSRP	4,912.02	5,610.72	5,985.42	0.00	5,420.74	0.00	0.00	0.00
220	SOCIAL SECURITY	195,274.45	207,408.42	214,171.77	0.00	220,087.86	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10,437.86	13,556.76	16,317.60	0.00	16,784.37	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5,106.74	2,710.95	2,798.76	0.00	2,876.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	551,328.15	573,729.99	515,635.69	0.00	598,881.37	0.00	0.00	0.00
245	LIFE INSURANCE	24.53	10.13	1.87	0.00	97.39	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	77,363.64	89,338.16	163,572.98	0.00	88,626.48	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,222,929.75</b>	<b>1,266,123.93</b>	<b>1,385,821.08</b>	<b>0.00</b>	<b>1,416,731.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,242.20	1,661.54	1,095.00	0.00	1,350.00	0.00	0.00	0.00
324	RENTALS	733.73	10,148.11	480.00	0.00	700.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	262.83	104.47	150.00	0.00	150.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	62.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,666.01	807.64	900.00	0.00	2,500.00	0.00	0.00	0.00
353	POSTAGE	23.26	0.00	0.00	0.00	300.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	7,928.80	3,702.00	17,000.00	0.00	8,422.69	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,463.93</b>	<b>17,008.76</b>	<b>19,625.00</b>	<b>0.00</b>	<b>13,422.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	38,024.96	30,973.91	42,588.00	0.00	55,400.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,740.87	2,097.01	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	9,900.47	1,736.99	800.00	0.00	59,385.00	0.00	0.00	0.00
440	PERIODICALS	1,230.79	1,424.23	760.00	0.00	1,775.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	14,577.11	15,824.73	5,525.00	0.00	6,713.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,809.30	4,153.21	7,500.00	0.00	5,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	16,638.45	13,145.58	1,600.00	0.00	4,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>87,921.95</b>	<b>69,355.66</b>	<b>58,773.00</b>	<b>0.00</b>	<b>132,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	9,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>9,125.60</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	800.00	1,091.54	250.00	0.00	4,350.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>800.00</b>	<b>1,091.54</b>	<b>250.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 1131    HIGH SCHOOL INSTRUCTION    3,920,439.36    4,055,319.51    4,211,011.95    40.30    4,404,368.61    41.06    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	254,740.63	276,998.64	291,557.84	1.00	300,668.89	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	17,887.13	17,695.46	18,053.15	0.50	18,338.10	0.50	0.00	0.00
121	SUBSTITUTE LICENSED	382.20	189.00	363.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	74.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	7,128.00	9,942.66	0.00	3,481.26	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	645.98	726.79	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

144	CELL STIPEND	250.00	325.00	400.00	0.00	163.20	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>273,334.88</b>	<b>302,982.08</b>	<b>321,043.44</b>	<b>1.50</b>	<b>322,651.45</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	574.90	592.42	6,571.74	0.00	6,089.88	0.00	0.00	0.00
213	PERS BOND	33,147.75	34,129.35	36,503.08	0.00	48,743.09	0.00	0.00	0.00
216	TIER III/OPSRP	520.51	539.41	640.39	0.00	646.73	0.00	0.00	0.00
220	SOCIAL SECURITY	20,711.75	22,968.80	24,664.08	0.00	24,683.30	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,095.01	1,494.74	1,714.97	0.00	1,229.18	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	551.73	299.98	321.95	0.00	322.50	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,613.02	18,570.42	23,031.20	0.00	40,128.22	0.00	0.00	0.00
245	LIFE INSURANCE	8.28	8.27	8.27	0.00	8.44	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,480.43	4,117.10	9,455.61	0.00	2,200.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>81,703.38</b>	<b>82,720.49</b>	<b>102,911.29</b>	<b>0.00</b>	<b>124,051.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	153.00	0.00	0.00	4,000.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	3,022.30	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	466.95	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	118.79	6.57	80.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,569.74	2,698.56	1,000.00	0.00	1,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	52.92	0.00	100.00	0.00	3,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	28,639.46	16,986.72	22,980.00	0.00	44,862.31	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>33,403.21</b>	<b>20,311.80</b>	<b>25,660.00</b>	<b>0.00</b>	<b>53,362.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	874.32	1,728.90	580.00	0.00	1,750.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	8,161.07	2,161.62	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,823.15	1,941.49	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,913.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>19,772.33</b>	<b>5,832.01</b>	<b>580.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	5,016.00	1,050.00	0.00	0.00	8,705.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,016.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>413,229.80</b>	<b>412,896.38</b>	<b>450,194.73</b>	<b>1.50</b>	<b>510,520.10</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	47,342.97	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,342.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	141.25	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	8,134.96	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	222.16	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,145.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	267.65	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	54.17	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,675.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
353	POSTAGE	0.00	12.77	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	74.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</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>
640	DUES AND FEES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>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>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>261.90</b>	<b>0.00</b>	<b>0.00</b>	<b>67,018.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1210    TALENTED AND GIFTED PROGRAM**

111	LICENSED SALARIES	2,895.00	2,952.00	3,213.00	0.00	6,349.50	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,895.00</b>	<b>2,952.00</b>	<b>3,213.00</b>	<b>0.00</b>	<b>6,349.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	10.32	10.46	123.95	0.00	195.34	0.00	0.00	0.00
213	PERS BOND	428.74	433.90	480.38	0.00	970.18	0.00	0.00	0.00
216	TIER III/OPSRP	4.33	4.43	4.32	0.00	12.48	0.00	0.00	0.00
220	SOCIAL SECURITY	219.44	225.24	245.87	0.00	485.91	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.24	14.35	15.72	0.00	23.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.75	3.03	3.24	0.00	6.12	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>679.82</b>	<b>691.41</b>	<b>873.48</b>	<b>0.00</b>	<b>1,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>462.00</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 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>	<b>4,036.82</b>	<b>3,643.41</b>	<b>4,086.48</b>	<b>0.00</b>	<b>8,043.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1220    SPECIAL NEEDS PROGRAM**



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1220    SPECIAL NEEDS PROGRAM**

111	LICENSED SALARIES	119,111.00	125,195.00	131,432.00	2.00	137,912.16	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	203,093.40	187,177.64	191,597.06	6.50	259,378.39	8.78	0.00	0.00
121	SUBSTITUTE LICENSED	3,822.72	3,596.52	4,041.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,580.72	9,122.45	6,361.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	49.81	46.54	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	0.00	0.00	0.00	378.72	0.00	0.00	0.00

**100                    SALARIES                    333,707.84    325,141.42    333,477.60    8.50    397,669.27    10.78    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	972.21	1,026.29	11,279.04	0.00	11,661.48	0.00	0.00	0.00
213	PERS BOND	50,825.50	50,399.11	53,098.45	0.00	60,704.53	0.00	0.00	0.00
216	TIER III/OPSRP	718.41	671.19	724.07	0.00	958.27	0.00	0.00	0.00
220	SOCIAL SECURITY	26,106.72	26,930.32	28,077.70	0.00	32,951.90	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,509.44	1,867.25	2,035.37	0.00	1,746.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	682.51	352.16	366.98	0.00	430.98	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	86,219.75	114,314.88	89,539.38	0.00	126,142.60	0.00	0.00	0.00
245	LIFE INSURANCE	115.08	104.12	98.64	0.00	134.31	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,743.41	3,807.59	10,113.62	0.00	4,800.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    171,893.03    199,472.91    195,333.25    0.00    239,530.15    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	2,975.00	0.00	2,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	89.59	91.55	200.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	(458.00)	(819.00)	1,000.00	0.00	800.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    (368.41)    (727.45)    4,175.00    0.00    3,200.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,149.20	2,485.83	2,200.00	0.00	2,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	174.00	330.24	425.00	0.00	425.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	212.58	438.82	425.00	0.00	675.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	99.00	0.00	500.00	0.00	400.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	654.12	0.00	300.00	0.00	400.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    2,288.90    3,254.89    3,850.00    0.00    4,800.00    0.00    0.00    0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM                    507,521.36    527,141.77    536,835.85    8.50    645,199.42    10.78    0.00    0.00**

**Function 1221    STRUCTURED & INTENSIVE**

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1221    STRUCTURED & INTENSIVE**

111	LICENSED SALARIES	206,094.98	210,124.16	223,072.00	3.00	229,582.62	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	153,106.08	110,009.58	111,248.52	3.75	84,744.33	2.81	0.00	0.00
121	SUBSTITUTE LICENSED	14,508.68	10,479.16	14,894.00	0.00	18,371.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,895.74	5,007.47	4,641.98	0.00	11,684.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	170.80	65.15	0.00	177.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	190.25	181.06	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	50.00	516.12	0.00	175.44	0.00	0.00	0.00

**100                    SALARIES                    379,655.48    336,031.42    354,618.83                    6.75    344,734.39                    5.81                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,525.85	1,552.27	17,282.52	0.00	16,918.32	0.00	0.00	0.00
213	PERS BOND	53,373.09	46,534.32	49,379.97	0.00	48,028.00	0.00	0.00	0.00
216	TIER III/OPSRP	325.17	105.46	221.28	0.00	56.30	0.00	0.00	0.00
220	SOCIAL SECURITY	27,388.14	24,643.01	27,139.09	0.00	26,372.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,589.67	1,703.51	2,115.41	0.00	2,108.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	716.10	322.08	354.60	0.00	344.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	107,323.43	96,748.90	98,632.01	0.00	93,619.68	0.00	0.00	0.00
245	LIFE INSURANCE	65.76	49.32	50.93	0.00	46.16	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,965.70	3,129.83	7,006.47	0.00	2,992.32	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    195,272.91    174,788.70    202,182.28                    0.00    190,486.22                    0.00                    0.00                    0.00**

344	CONFERENCE EXPENDITURES	0.00	645.05	0.00	0.00	1,000.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00                    645.05                    0.00                    0.00                    1,000.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	2,335.14	724.56	8,000.00	0.00	7,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,931.31	2,908.07	150.00	0.00	150.00	0.00	0.00	0.00
420	TEXTBOOKS	854.41	1,544.46	1,000.00	0.00	1,000.00	0.00	0.00	0.00
440	PERIODICALS	248.90	386.56	400.00	0.00	400.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	198.05	79.60	400.00	0.00	300.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	55.98	0.00	0.00	0.00	100.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    5,623.79                    5,643.25                    9,950.00                    0.00                    8,950.00                    0.00                    0.00                    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE                    580,552.18    517,108.42    566,751.11                    6.75    545,170.61                    5.81                    0.00                    0.00**

**Function 1225    INTERMEDIATE LEARNING CENTER**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	101,946.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00                    0.00                    0.00                    0.00                    101,946.00                    0.00                    0.00                    0.00**

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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### Fund 100    GENERAL FUND

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<b>Total Function</b>	<b>1225</b>	<b>INTERMEDIATE LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>								
	117	EXTENDED SCHOOL YEAR	9,995.64	8,497.57	9,000.00	0.00	10,215.82	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>9,995.64</b>	<b>8,497.57</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,215.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211	PERS EMPLOYER CONTRIBUTIO	36.07	29.72	0.00	0.00	573.11	0.00	0.00	0.00
	213	PERS BOND	1,402.24	1,315.69	1,309.50	0.00	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	14.35	13.01	40.50	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	764.32	650.06	688.50	0.00	781.51	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	43.70	45.24	225.00	0.00	298.30	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	89.41	8.50	9.00	0.00	10.22	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>2,350.09</b>	<b>2,062.22</b>	<b>2,272.50</b>	<b>0.00</b>	<b>1,663.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	310	PROFESSIONAL/TECHNICAL SE	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	3.44	0.00	100.00	0.00	100.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>409.44</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>	<b>12,755.17</b>	<b>10,559.79</b>	<b>11,372.50</b>	<b>0.00</b>	<b>11,978.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>1229</b>	<b>EMOTIONALLY DISABLED</b>								
	111	LICENSED SALARIES	185,270.00	120,864.00	133,955.64	2.00	173,799.84	3.00	0.00	0.00
	112	CLASSIFIED-SALARIES	83,601.44	86,622.89	94,260.63	3.22	116,783.42	4.16	0.00	0.00
	121	SUBSTITUTE LICENSED	6,367.63	7,234.01	4,386.80	0.00	8,149.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	8,221.32	5,150.85	3,891.02	0.00	20,973.00	0.00	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>283,560.39</b>	<b>219,871.75</b>	<b>236,494.09</b>	<b>5.22</b>	<b>319,705.26</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>
	211	PERS EMPLOYER CONTRIBUTIO	914.41	387.17	4,864.22	0.00	5,710.78	0.00	0.00	0.00
	213	PERS BOND	40,018.91	30,333.36	32,544.40	0.00	44,400.06	0.00	0.00	0.00
	216	TIER III/OPSRP	440.77	600.76	655.27	0.00	841.26	0.00	0.00	0.00
	220	SOCIAL SECURITY	21,088.61	16,313.36	18,142.05	0.00	24,980.91	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	1,180.79	1,129.86	1,339.23	0.00	2,635.60	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	551.38	213.14	237.24	0.00	326.57	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	72,448.48	92,817.95	97,983.71	0.00	112,141.00	0.00	0.00	0.00
	245	LIFE INSURANCE	52.06	49.32	50.93	0.00	72.31	0.00	0.00	0.00
	247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,000.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>138,695.41</b>	<b>141,844.92</b>	<b>158,022.05</b>	<b>0.00</b>	<b>191,108.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	37,230.00	55,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	61.87	132.45	150.00	0.00	280.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,550.00	250.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,639.87</b>	<b>37,612.45</b>	<b>56,650.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,878.32	855.11	2,200.00	0.00	1,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	431.78	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	662.24	722.21	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	262.54	383.21	0.00	0.00	800.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	84.95	109.95	200.00	0.00	800.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,037.17	1,068.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,925.22</b>	<b>3,570.83</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1229 EMOTIONALLY DISABLED    427,820.89    402,899.95    454,566.14    5.22    516,693.75    7.16    0.00    0.00**

**Function 1250 RESOURCE ROOM**

111	LICENSED SALARIES	401,916.71	497,260.03	586,452.33	8.50	503,774.43	7.50	0.00	0.00
112	CLASSIFIED-SALARIES	136,355.18	190,142.82	189,680.87	6.31	190,859.63	6.38	0.00	0.00
121	SUBSTITUTE LICENSED	10,677.26	13,066.13	14,628.22	0.00	20,606.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,449.77	6,283.17	6,093.53	0.00	8,293.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	4,727.10	421.24	425.58	0.00	1,911.81	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	152.56	128.61	0.00	70.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	634.57	0.00	2,538.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	400.00	500.00	5,156.93	0.00	1,731.64	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	9,204.36	14,429.16	0.00	21,033.95	0.00	0.00	0.00

**100    SALARIES    561,526.02    717,030.31    817,629.80    14.81    750,818.46    13.88    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,257.22	2,259.80	24,021.12	0.00	22,442.43	0.00	0.00	0.00
213	PERS BOND	81,292.20	107,279.75	109,460.94	0.00	106,137.52	0.00	0.00	0.00
216	TIER III/OPSRP	555.71	1,364.78	1,832.14	0.00	1,472.35	0.00	0.00	0.00
220	SOCIAL SECURITY	42,276.31	55,454.96	64,629.42	0.00	59,008.70	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,359.23	3,738.23	4,713.32	0.00	3,904.13	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,108.73	724.64	845.39	0.00	771.39	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	192,436.62	217,159.92	256,537.28	0.00	207,173.16	0.00	0.00	0.00
245	LIFE INSURANCE	82.20	109.60	119.92	0.00	131.97	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1250    RESOURCE ROOM**

247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,100.00	2,745.53	0.00	6,600.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>322,368.22</b>	<b>390,191.68</b>	<b>464,905.06</b>	<b>0.00</b>	<b>407,641.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	16,222.00	623.10	425.00	0.00	500.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	289.38	0.00	400.00	0.00	350.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	316.17	201.88	1,000.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	136.88	45.48	0.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	100.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	36.29	0.00	0.00	100.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>17,064.43</b>	<b>1,446.75</b>	<b>1,825.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,546.24	3,107.47	8,650.00	0.00	4,650.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,772.20	3,973.60	425.00	0.00	425.00	0.00	0.00	0.00
420	TEXTBOOKS	1,842.23	3,905.88	2,175.00	0.00	5,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	605.66	1,056.13	850.00	0.00	700.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,019.21	29.80	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	599.16	161.82	300.00	0.00	300.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>15,384.70</b>	<b>12,234.70</b>	<b>12,400.00</b>	<b>0.00</b>	<b>11,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250    RESOURCE ROOM</b>		<b>916,343.37</b>	<b>1,120,903.44</b>	<b>1,296,759.86</b>	<b>14.81</b>	<b>1,173,185.11</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>

**Function 1251    YTP DISTRICT MATCH**

133	HOME TUTOR SALARIES	2,989.68	83.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,989.68</b>	<b>83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4.30	0.44	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	419.88	12.51	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	220.69	8.09	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.93	0.40	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.78	0.11	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>675.38</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>
720	TRANSITS	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>40,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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### Fund 100    GENERAL FUND

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<b>Total Function</b>	<b>1251</b>	<b>YTP DISTRICT MATCH</b>	<b>44,061.06</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>
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<b>Function</b>	<b>1260</b>	<b>TREATMENT &amp; HABILITATION</b>								
	310	PROFESSIONAL/TECHNICAL SE	51,871.00	0.00	18,407.50	0.00	16,207.50	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>51,871.00</b>	<b>0.00</b>	<b>18,407.50</b>	<b>0.00</b>	<b>16,207.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>1260</b>	<b>TREATMENT &amp; HABILITATION</b>	<b>51,871.00</b>	<b>0.00</b>	<b>18,407.50</b>	<b>0.00</b>	<b>16,207.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Function</b>	<b>1288</b>	<b>CHARTER SCHOOLS</b>								
	360	CHARTER SCHOOL PAYMENTS	1,328,343.67	1,461,153.47	1,525,514.87	0.00	1,305,609.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>1,328,343.67</b>	<b>1,461,153.47</b>	<b>1,525,514.87</b>	<b>0.00</b>	<b>1,305,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,328,343.67</b>	<b>1,461,153.47</b>	<b>1,525,514.87</b>	<b>0.00</b>	<b>1,305,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Function</b>	<b>1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>								
	111	LICENSED SALARIES	132,487.48	130,281.40	112,979.01	1.57	136,336.50	1.75	0.00	0.00
	112	CLASSIFIED-SALARIES	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTE LICENSED	868.80	1,754.40	2,357.00	0.00	2,063.00	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>133,668.78</b>	<b>133,835.80</b>	<b>115,336.01</b>	<b>1.57</b>	<b>138,399.50</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>
	211	PERS EMPLOYER CONTRIBUTIO	289.37	245.64	4,284.79	0.00	3,277.88	0.00	0.00	0.00
	213	PERS BOND	19,825.47	19,499.72	17,055.84	0.00	20,831.72	0.00	0.00	0.00
	216	TIER III/OPSRP	356.40	387.77	181.45	0.00	364.26	0.00	0.00	0.00
	220	SOCIAL SECURITY	10,080.99	10,096.87	9,028.40	0.00	11,111.01	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	530.43	651.84	610.79	0.00	595.66	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	263.93	132.00	118.06	0.00	145.25	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	31,401.41	30,416.52	15,050.92	0.00	12,874.00	0.00	0.00	0.00
	245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00
	247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	1,099.07	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>62,748.00</b>	<b>62,529.43</b>	<b>46,330.25</b>	<b>0.00</b>	<b>49,200.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	310	PROFESSIONAL/TECHNICAL SE	86.00	552.00	410.00	0.00	1,100.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	127.25	1,040.00	0.00	540.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	82.84	0.00	95.00	0.00	500.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	630.00	835.00	1,411.00	0.00	2,400.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>798.84</b>	<b>1,514.25</b>	<b>2,956.00</b>	<b>0.00</b>	<b>4,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 1291    ENGLISH LANGUAGE LEARNERS**

410	CONSUMABLE SUPPLIES	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	475.13	475.20	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	831.79	2,621.26	2,125.00	0.00	1,108.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,290.00	641.28	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,596.92</b>	<b>3,737.74</b>	<b>2,692.00</b>	<b>0.00</b>	<b>1,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>	<b>199,812.54</b>	<b>201,617.22</b>	<b>167,314.26</b>	<b>1.57</b>	<b>193,248.14</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1420    SUMMER SCHOOL PROGRAM-MID**

111	LICENSED SALARIES	0.00	0.00	3,568.74	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,568.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	200.20	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	273.20	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	13.29	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.57	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>490.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059.00</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 1430    SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	0.00	4,864.60	11,931.77	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	12,140.71	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>4,864.60</b>	<b>11,931.77</b>	<b>0.00</b>	<b>12,140.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	6.76	119.40	0.00	681.09	0.00	0.00	0.00
213	PERS BOND	0.00	753.18	1,944.88	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	16.15	42.15	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	371.11	903.97	0.00	928.76	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	24.00	46.01	0.00	354.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.86	11.82	0.00	12.14	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>1,176.06</b>	<b>3,068.23</b>	<b>0.00</b>	<b>1,981.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>0.00</b>	<b>6,040.66</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,122.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 100    GENERAL FUND</b>								
<b>Major Function 1000    DIRECT INSTRUCTION</b>	15,856,777.08	16,544,484.20	17,487,774.47	156.18	17,891,972.62	162.49	0.00	0.00
<b>Total Fund 100    GENERAL FUND</b>	15,856,777.08	16,544,484.20	17,487,774.47	156.18	17,891,972.62	162.49	0.00	0.00



## Requirements Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
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<b>Grand Totals:</b>	15,856,777.08	16,544,484.20	17,487,774.47	156.18	17,891,972.62	162.49	0.00	0.00
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**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100 GENERAL FUND**

**Function 2110 ATTENDANCE & SOCIAL WORK**

310	PROFESSIONAL/TECHNICAL SE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,000.00</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>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>0.00</b>	<b>1,000.00</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>
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**Function 2112 ATTENDANCE SERVICES**

342	TRAVEL, OUT OF DISTRICT	609.26	461.98	850.00	0.00	850.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>609.26</b>	<b>461.98</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	2,531.39	358.69	815.84	0.00	855.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,531.39</b>	<b>358.69</b>	<b>815.84</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2112</b>	<b>ATTENDANCE SERVICES</b>	<b>3,140.65</b>	<b>820.67</b>	<b>1,665.84</b>	<b>0.00</b>	<b>1,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2113 SOCIAL WORK & BEHAVIOR SPECIALISTS**

111	LICENSED SALARIES	55,425.00	57,824.74	61,118.00	1.00	69,673.14	1.00	0.00	0.00
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143	DOMESTIC PARTNERSHIP TAXABLE	7,112.77	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>62,537.77</b>	<b>57,824.74</b>	<b>61,118.00</b>	<b>1.00</b>	<b>69,673.14</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	3,927.06	8,506.70	9,101.23	0.00	10,645.80	0.00	0.00	0.00
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216	TIER III/OPSRP	111.05	260.25	262.80	0.00	299.64	0.00	0.00	0.00
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220	SOCIAL SECURITY	4,615.69	4,187.11	4,675.55	0.00	5,330.03	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	248.98	285.87	299.28	0.00	264.02	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	120.65	54.77	61.08	0.00	69.65	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	15,708.00	16,356.00	17,316.00	0.00	17,316.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>24,731.43</b>	<b>29,650.70</b>	<b>31,715.94</b>	<b>0.00</b>	<b>33,925.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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341	TRAVEL, LOCAL IN DISTRICT	188.46	256.91	400.00	0.00	400.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>188.46</b>	<b>256.91</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>
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410	CONSUMABLE SUPPLIES	60.56	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>60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2113</b>	<b>SOCIAL WORK &amp; BEHAVIOR SPECIALISTS</b>	<b>87,518.22</b>	<b>87,732.35</b>	<b>93,433.94</b>	<b>1.00</b>	<b>104,198.28</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	425,465.61	419,402.28	429,548.18	6.00	416,788.06	6.00	0.00	0.00
112	CLASSIFIED-SALARIES	63,169.14	64,224.50	79,179.15	2.41	66,208.87	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	86.88	167.00	0.00	917.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,173.91	1,907.80	2,599.52	0.00	2,016.72	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	109.34	122.68	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	200.00	100.00	1,031.39	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    490,008.66    485,830.80    512,647.92            8.41    485,930.65            7.94            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,866.15	2,039.19	22,239.72	0.00	25,870.49	0.00	0.00	0.00
213	PERS BOND	66,331.68	72,259.48	77,278.94	0.00	73,800.16	0.00	0.00	0.00
216	TIER III/OPSRP	439.64	477.41	533.33	0.00	126.68	0.00	0.00	0.00
220	SOCIAL SECURITY	37,263.19	37,287.26	39,746.97	0.00	37,730.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,948.39	2,432.60	2,616.40	0.00	1,975.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	994.12	487.37	519.37	0.00	493.16	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	99,744.97	98,179.86	108,251.60	0.00	97,580.54	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	40.92	0.00	34.84	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,272.94	7,996.18	11,253.85	0.00	9,620.40	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    213,893.96    221,192.23    262,481.10            0.00    247,232.24            0.00            0.00            0.00**

342	TRAVEL, OUT OF DISTRICT	81.00	272.14	100.00	0.00	150.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    81.00            272.14            100.00            0.00            150.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	933.37	0.00	1,000.00	0.00	1,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	451.28	991.53	300.00	0.00	700.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	299.99	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    1,541.54            1,291.52            1,300.00            0.00            1,900.00            0.00            0.00            0.00**

**Total Function 2120    GUIDANCE/COUNSELING                    705,525.16    708,586.69    776,529.02            8.41    735,212.89            7.94            0.00            0.00**

**Function 2122    COUNSELING SERVICES-ELEME**

344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00            0.00            0.00            0.00            500.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	376.95	440.00	0.00	440.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	147.69	1,753.91	0.00	0.00	500.00	0.00	0.00	0.00
420	TEXTBOOKS	159.49	52.98	50.00	0.00	50.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>307.18</b>	<b>2,183.84</b>	<b>490.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2122</b>	<b>COUNSELING SERVICES-ELEME</b>	<b>307.18</b>	<b>2,183.84</b>	<b>490.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>								
112	CLASSIFIED-SALARIES	20,007.00	21,659.36	22,863.26	0.84	24,200.78	0.84	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,845.15	757.43	981.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	40.13	44.84	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,852.15</b>	<b>22,456.92</b>	<b>23,889.10</b>	<b>0.84</b>	<b>25,072.78</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	2,963.68	3,192.19	7,124.84	0.00	3,697.79	0.00	0.00	0.00
216	TIER III/OPSRP	90.00	97.65	103.76	0.00	104.04	0.00	0.00	0.00
220	SOCIAL SECURITY	1,596.84	1,685.44	1,828.21	0.00	1,918.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	102.62	122.62	145.17	0.00	128.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.80	22.07	23.96	0.00	25.11	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,836.00	14,421.35	15,252.00	0.00	15,252.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	16.44	16.44	0.00	17.13	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,647.38</b>	<b>19,557.76</b>	<b>24,494.38</b>	<b>0.00</b>	<b>21,142.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>40,499.53</b>	<b>42,014.68</b>	<b>48,383.48</b>	<b>0.84</b>	<b>46,215.49</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
111	LICENSED SALARIES	122,486.77	126,329.22	130,315.99	2.00	134,396.21	2.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>122,686.77</b>	<b>126,329.22</b>	<b>130,315.99</b>	<b>2.00</b>	<b>134,396.21</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	400.90	407.66	4,400.04	0.00	4,488.04	0.00	0.00	0.00
213	PERS BOND	18,705.76	19,518.55	20,484.39	0.00	20,535.24	0.00	0.00	0.00
216	TIER III/OPSRP	227.88	251.07	252.00	0.00	263.28	0.00	0.00	0.00
220	SOCIAL SECURITY	9,518.38	9,970.26	10,482.36	0.00	10,804.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	502.82	650.59	666.96	0.00	535.74	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	248.90	130.30	137.04	0.00	141.25	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	17,665.73	21,477.27	15,505.14	0.00	19,538.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,026.74	2,622.66	6,455.86	0.00	2,422.20	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>50,297.11</b>	<b>55,028.36</b>	<b>58,383.79</b>	<b>0.00</b>	<b>58,729.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	42,139.45	39,716.92	50,300.00	0.00	50,200.00	0.00	0.00	0.00

## Requirements Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
341	TRAVEL, LOCAL IN DISTRICT	568.87	91.37	800.00	0.00	900.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	177.14	0.00	100.00	0.00	100.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	180.00	0.00	300.00	0.00	400.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	85.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>43,150.46</b>	<b>39,808.29</b>	<b>52,200.00</b>	<b>0.00</b>	<b>51,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,738.57	2,453.44	2,075.00	0.00	1,925.00	0.00	0.00	0.00
415	MEDICAL SUPPLIES	345.73	0.00	300.00	0.00	300.00	0.00	0.00	0.00
440	PERIODICALS	51.90	197.71	100.00	0.00	150.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	124.94	1,290.81	700.00	0.00	1,300.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,261.14</b>	<b>3,941.96</b>	<b>3,175.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	279.00	384.00	300.00	0.00	350.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>279.00</b>	<b>384.00</b>	<b>300.00</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>220,674.48</b>	<b>225,491.83</b>	<b>244,374.78</b>	<b>2.00</b>	<b>248,850.50</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>								
111	LICENSED SALARIES	73,413.00	74,881.00	76,379.00	1.00	77,906.58	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	87.72	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>73,413.00</b>	<b>74,881.00</b>	<b>76,379.00</b>	<b>1.00</b>	<b>77,994.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	389.04	396.84	4,284.84	0.00	4,375.46	0.00	0.00	0.00
213	PERS BOND	10,874.92	11,012.94	11,373.74	0.00	11,903.84	0.00	0.00	0.00
220	SOCIAL SECURITY	5,402.34	5,403.77	5,843.03	0.00	5,966.60	0.00	0.00	0.00
231	WORKMANS COMPENSATION	287.40	363.46	368.64	0.00	295.22	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	141.22	70.63	76.32	0.00	77.94	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,113.16	23,048.00	24,396.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>39,208.08</b>	<b>40,295.64</b>	<b>46,342.57</b>	<b>0.00</b>	<b>47,015.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	4,250.00	33,929.00	3,800.00	0.00	6,000.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	2,398.83	3,043.45	2,550.00	0.00	1,200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	450.00	0.00	600.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,648.83</b>	<b>36,972.45</b>	<b>6,800.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	1,600.00	0.00	0.00	0.00

## Requirements Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>								
419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	94.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>94.79</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>119,364.70</b>	<b>152,149.09</b>	<b>130,021.57</b>	<b>1.00</b>	<b>134,909.40</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
111	LICENSED SALARIES	187,513.46	184,850.86	194,457.00	3.00	204,610.98	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	60,017.15	59,604.93	53,956.95	1.63	52,145.16	1.63	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	62.00	0.00	0.00	0.00	350.88	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>247,592.61</b>	<b>244,455.79</b>	<b>248,413.95</b>	<b>4.63</b>	<b>257,318.02</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	574.64	181.08	1,571.37	0.00	1,479.76	0.00	0.00	0.00
213	PERS BOND	38,288.41	38,728.98	39,606.16	0.00	39,231.38	0.00	0.00	0.00
216	TIER III/OPSRP	674.68	1,032.50	1,034.16	0.00	1,051.78	0.00	0.00	0.00
220	SOCIAL SECURITY	19,054.14	19,808.82	20,543.29	0.00	20,732.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,050.60	1,312.63	1,322.41	0.00	1,058.15	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	498.16	258.91	268.49	0.00	271.06	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	48,040.05	66,748.53	63,537.91	0.00	83,754.32	0.00	0.00	0.00
245	LIFE INSURANCE	41.16	38.36	34.49	0.00	33.78	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	3,993.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>108,221.84</b>	<b>132,103.39</b>	<b>127,918.28</b>	<b>0.00</b>	<b>147,612.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	820.00	578.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	1,810.05	169.00	300.00	0.00	1,300.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	243.21	229.00	400.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	28.98	46.07	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,902.24</b>	<b>1,022.07</b>	<b>2,085.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	74.76	601.04	1,650.00	0.00	1,100.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	320.19	947.66	300.00	0.00	300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	65.07	100.00	0.00	600.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	323.40	0.00	0.00	0.00	200.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>718.35</b>	<b>1,613.77</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,314.00	450.00	1,500.00	0.00	500.00	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,314.00</b>	<b>450.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>360,749.04</b>	<b>379,645.02</b>	<b>381,967.23</b>	<b>4.63</b>	<b>411,230.25</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2190    SPECIAL ED COORDINATION**

112	CLASSIFIED-SALARIES	42,378.82	46,777.72	29,697.60	1.00	32,757.18	1.00	0.00	0.00
113	ADMINISTRATORS	190,884.01	198,737.74	204,293.43	2.00	191,133.75	1.85	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	756.14	0.00	841.38	0.00	0.00	0.00
144	CELL STIPEND	475.00	690.00	840.00	0.00	856.80	0.00	0.00	0.00
145	TRAVEL STIPEND	2,500.00	2,625.00	2,625.00	0.00	2,677.50	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>236,237.83</b>	<b>248,830.46</b>	<b>238,212.17</b>	<b>3.00</b>	<b>228,266.61</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	1,237.20	1,110.23	11,470.92	0.00	10,722.72	0.00	0.00	0.00
213	PERS BOND	34,213.04	31,111.34	30,448.54	0.00	34,209.71	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	157.38	0.00	173.93	0.00	0.00	0.00
220	SOCIAL SECURITY	17,647.94	18,647.17	18,739.26	0.00	17,999.52	0.00	0.00	0.00
231	WORKMANS COMPENSATION	926.19	1,201.52	1,130.77	0.00	877.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	589.91	239.88	240.81	0.00	231.38	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	37,877.92	41,681.22	32,692.92	0.00	31,657.99	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	585.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	674.04	672.19	672.17	0.00	635.31	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	4,177.45	0.00	3,822.67	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>93,751.24</b>	<b>95,257.55</b>	<b>100,324.22</b>	<b>0.00</b>	<b>100,330.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	1,735.00	3,698.25	1,200.00	0.00	1,200.00	0.00	0.00	0.00
324	RENTALS	1,101.60	1,416.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	42.43	24.66	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,322.56	1,138.19	1,000.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,376.47	3,701.37	3,200.00	0.00	3,400.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
354	ADVERTISING	65.25	94.95	120.00	0.00	150.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	325.60	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,643.31</b>	<b>10,399.02</b>	<b>7,220.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	1,264.03	958.82	1,700.00	0.00	1,500.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2190    SPECIAL ED COORDINATION**

419	INSTRUCTIONAL MATERIALS	23.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,560.00	1,565.00	1,700.00	0.00	1,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	44.89	0.00	300.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	182.16	1,043.94	500.00	0.00	500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,074.32</b>	<b>3,567.76</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,190.00	1,190.00	1,500.00	0.00	1,300.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2190    SPECIAL ED COORDINATION</b>		<b>340,896.70</b>	<b>359,244.79</b>	<b>351,556.39</b>	<b>3.00</b>	<b>341,846.84</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>

**Function 2210    IMPROVEMENT OF INSTRUCTION**

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
420	TEXTBOOKS	0.00	1,346.62	1,400.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,346.62</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210    IMPROVEMENT OF INSTRUCTION</b>		<b>0.00</b>	<b>1,346.62</b>	<b>1,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2213    INSTRUCTION/CURRICULUM DE**

111	LICENSED SALARIES	476.06	220.15	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	22,959.69	31,356.30	31,857.37	0.50	32,494.52	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	466.20	588.88	0.00	9,748.42	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>23,435.75</b>	<b>32,042.65</b>	<b>32,446.25</b>	<b>0.50</b>	<b>42,242.94</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	131.28	185.58	1,975.33	0.00	2,014.84	0.00	0.00	0.00
213	PERS BOND	3,695.61	5,220.60	5,264.03	0.00	4,965.04	0.00	0.00	0.00
216	TIER III/OPSRP	2.14	0.99	3.69	0.00	42.09	0.00	0.00	0.00
220	SOCIAL SECURITY	1,928.56	2,695.16	2,747.12	0.00	3,493.98	0.00	0.00	0.00
231	WORKMANS COMPENSATION	107.59	176.48	189.84	0.00	179.69	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	64.90	35.16	35.86	0.00	45.70	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,800.00	3,192.00	3,354.50	0.00	3,354.50	0.00	0.00	0.00
245	LIFE INSURANCE	8.16	8.17	8.16	0.00	8.32	0.00	0.00	0.00



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>7,738.24</b>	<b>11,514.14</b>	<b>13,578.53</b>	<b>0.00</b>	<b>14,104.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	6,967.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	10,290.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,523.00</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	0.00	921.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2213 INSTRUCTION/CURRICULUM DE</b>		<b>31,173.99</b>	<b>43,556.79</b>	<b>67,778.78</b>	<b>0.50</b>	<b>68,347.10</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>								
410	CONSUMABLE SUPPLIES	0.00	241.45	0.00	0.00	200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	96.92	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>338.37</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>		<b>0.00</b>	<b>338.37</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>								
111	LICENSED SALARIES	115,446.00	122,047.00	187,597.20	2.80	193,439.16	2.80	0.00	0.00
112	CLASSIFIED-SALARIES	65,012.60	68,623.49	72,735.39	2.53	55,376.95	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	9,882.16	789.48	505.00	0.00	1,375.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,559.68	1,859.68	2,112.00	0.00	2,940.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	6,889.70	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	175.87	197.98	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	9,433.76	9,626.26	7,709.28	0.00	10,163.61	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>202,334.20</b>	<b>203,121.78</b>	<b>270,856.85</b>	<b>5.33</b>	<b>270,184.42</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	670.48	693.68	11,010.25	0.00	9,934.82	0.00	0.00	0.00
213	PERS BOND	26,852.59	28,074.29	39,470.22	0.00	38,018.19	0.00	0.00	0.00
216	TIER III/OPSRP	245.72	270.03	290.64	0.00	338.07	0.00	0.00	0.00
220	SOCIAL SECURITY	14,828.82	14,605.29	20,723.47	0.00	20,669.05	0.00	0.00	0.00

**Requirements Report**

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**Fund 100    GENERAL FUND**

**Function 2222    LIBRARY/MEDIA SERVICES**

231	WORKMANS COMPENSATION	842.71	1,028.74	1,396.05	0.00	1,296.96	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	388.02	190.90	270.79	0.00	260.05	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	88,564.18	91,280.74	110,731.35	0.00	93,796.80	0.00	0.00	0.00
245	LIFE INSURANCE	41.23	41.04	42.38	0.00	38.19	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>132,433.75</b>	<b>136,184.71</b>	<b>183,935.15</b>	<b>0.00</b>	<b>164,352.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,949.61	1,912.42	1,361.46	0.00	1,390.00	0.00	0.00	0.00
430	LIBRARY BOOKS	13,180.12	37,654.31	40,712.24	0.00	11,900.00	0.00	0.00	0.00
440	PERIODICALS	526.80	53.00	320.00	0.00	625.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	664.61	1,443.00	1,055.25	0.00	1,575.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>16,321.14</b>	<b>41,062.73</b>	<b>43,448.95</b>	<b>0.00</b>	<b>15,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2222    LIBRARY/MEDIA SERVICES    351,089.09    380,369.22    498,240.95    5.33    450,026.55    4.74    0.00    0.00**

**Function 2223    MULTIMEDIA SERVICES**

410	CONSUMABLE SUPPLIES	0.00	338.01	300.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	217.36	179.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>217.36</b>	<b>517.96</b>	<b>300.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2223    MULTIMEDIA SERVICES    217.36    517.96    300.00    0.00    500.00    0.00    0.00    0.00**

**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	44,291.13	58,783.36	60,996.01	1.50	69,411.42	1.50	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>44,291.13</b>	<b>58,783.36</b>	<b>60,996.01</b>	<b>1.50</b>	<b>69,411.42</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	131.16	183.10	1,975.44	0.00	2,014.95	0.00	0.00	0.00
213	PERS BOND	4,006.12	7,363.19	9,580.92	0.00	10,605.81	0.00	0.00	0.00
216	TIER III/OPSRP	10.67	69.67	154.20	0.00	188.17	0.00	0.00	0.00
220	SOCIAL SECURITY	3,526.19	5,148.03	5,436.00	0.00	6,095.16	0.00	0.00	0.00
231	WORKMANS COMPENSATION	203.04	345.04	359.28	0.00	313.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	106.55	67.34	71.16	0.00	79.73	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,112.55	12,080.00	10,063.50	0.00	11,068.74	0.00	0.00	0.00
245	LIFE INSURANCE	20.61	24.71	24.72	0.00	25.22	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>28,116.89</b>	<b>25,281.08</b>	<b>27,665.22</b>	<b>0.00</b>	<b>30,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,640.00	200.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	233.74	136.54	575.00	0.00	575.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,873.74</b>	<b>336.54</b>	<b>2,325.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	952.89	2,206.02	1,750.00	0.00	1,750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,428.00	10,103.50	6,472.80	0.00	9,950.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>10,380.89</b>	<b>12,309.52</b>	<b>8,222.80</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>84,662.65</b>	<b>96,710.50</b>	<b>99,209.03</b>	<b>1.50</b>	<b>113,827.88</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	3,861.21	4,661.88	5,250.00	0.00	5,250.00	0.00	0.00	0.00
353	POSTAGE	64.18	68.71	150.00	0.00	150.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,925.39</b>	<b>4,730.59</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	499.94	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>499.94</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>
<b>Total Function 2231 ASSESSMENT AND TESTING SE</b>		<b>3,925.39</b>	<b>5,230.53</b>	<b>5,400.00</b>	<b>0.00</b>	<b>12,900.00</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	5,472.62	9,617.13	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	3,635.56	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	4,517.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	80.00	92.22	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>9,990.38</b>	<b>13,332.69</b>	<b>92.22</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	28.08	18.29	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	945.86	1,848.17	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.90	40.82	623.33	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	749.43	1,000.93	8,997.09	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	41.37	67.33	2,575.64	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.59	13.05	117.61	0.00	0.00	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	96,040.06	96,708.96	117,500.00	0.00	117,500.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>97,828.29</b>	<b>99,697.55</b>	<b>129,813.67</b>	<b>0.00</b>	<b>117,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	564.71	2,143.38	0.00	7,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,590.99	4,578.79	7,357.85	0.00	17,050.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	10,901.72	21,561.22	35,709.77	0.00	49,205.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,492.71</b>	<b>26,704.72</b>	<b>45,211.00</b>	<b>0.00</b>	<b>73,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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### Fund 100    GENERAL FUND

#### Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

410	CONSUMABLE SUPPLIES	89.00	485.03	0.00	0.00	5,075.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,607.18	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>89.00</b>	<b>485.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,182.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	62.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>62.00</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>Total Function</b>	<b>2240    INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>121,462.38</b>	<b>140,270.99</b>	<b>175,116.89</b>	<b>0.00</b>	<b>197,937.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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#### Function 2310    BOARD OF EDUCATION SERVICES

114	MANAGERIAL-CLASSIFIED	28,294.80	27,966.46	30,376.68	0.50	31,602.81	0.50	0.00	0.00
136	STUDENT WORKER SALARIES	69.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>28,364.18</b>	<b>27,966.46</b>	<b>30,376.68</b>	<b>0.50</b>	<b>31,602.81</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	149.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	4,134.27	4,144.11	4,541.18	0.00	4,828.79	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	125.86	130.68	0.00	135.99	0.00	0.00	0.00
220	SOCIAL SECURITY	2,169.89	2,113.77	2,323.91	0.00	2,419.10	0.00	0.00	0.00
231	WORKMANS COMPENSATION	126.00	140.84	150.84	0.00	122.64	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	74.26	27.64	30.36	0.00	31.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,045.33	1,647.96	0.00	0.00	1,668.89	0.00	0.00	0.00
245	LIFE INSURANCE	68.50	82.20	76.03	0.00	83.84	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	836.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	607.56	0.00	632.07	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,604.93</b>	<b>8,282.38</b>	<b>7,860.56</b>	<b>0.00</b>	<b>9,922.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	35,542.94	838.60	630.00	0.00	630.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,210.57	1,018.13	1,250.00	0.00	1,250.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,966.12	3,948.86	4,500.00	0.00	4,500.00	0.00	0.00	0.00
353	POSTAGE	0.00	1,014.36	1,750.00	0.00	1,750.00	0.00	0.00	0.00
354	ADVERTISING	638.41	2,126.39	2,250.00	0.00	2,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	141.25	3,013.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
381	AUDIT SERVICES	44,100.00	38,850.00	44,100.00	0.00	45,000.00	0.00	0.00	0.00
382	LEGAL SERVICES	16,924.65	49,406.08	12,250.00	0.00	12,250.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	758.22	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2310    BOARD OF EDUCATION SERVICES**

388	ELECTION SERVICES	0.00	4,465.43	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>104,282.16</b>	<b>104,681.35</b>	<b>68,730.00</b>	<b>0.00</b>	<b>71,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,107.08	2,594.65	1,250.00	0.00	1,250.00	0.00	0.00	0.00
440	PERIODICALS	165.00	165.00	200.00	0.00	200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	88.57	61.10	75.00	0.00	75.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,360.65</b>	<b>2,820.75</b>	<b>1,525.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	10,335.27	11,053.27	13,000.00	0.00	13,500.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	54,447.63	54,388.67	58,155.00	0.00	59,683.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,674.49	3,673.96	3,931.00	0.00	3,930.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	140,666.88	145,793.37	164,018.00	0.00	165,680.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>209,124.27</b>	<b>214,909.27</b>	<b>239,104.00</b>	<b>0.00</b>	<b>242,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2310    BOARD OF EDUCATION SERVICES    355,736.19    358,660.21    347,596.24    0.50    357,723.71    0.50    0.00    0.00**

**Function 2320    OFFICE OF SUPERINTENDENT**

353	POSTAGE	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	189.32	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>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>

**Total Function 2320    OFFICE OF SUPERINTENDENT    225.00    189.32    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2321    OFFICE OF SUPERINTENDENT**

112	CLASSIFIED-SALARIES	31,176.09	32,876.64	40,137.44	1.00	40,480.13	1.00	0.00	0.00
113	ADMINISTRATORS	144,325.67	143,105.00	144,615.60	1.00	147,507.91	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	28,294.92	27,966.53	30,376.68	0.50	31,602.93	0.50	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	518.30	217.47	362.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	769.29	865.55	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,224.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,896.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>210,314.98</b>	<b>210,934.93</b>	<b>222,357.27</b>	<b>2.50</b>	<b>225,972.97</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	918.24	753.83	8,138.16	0.00	8,289.92	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2321    OFFICE OF SUPERINTENDENT**

213	PERS BOND	30,614.47	31,989.92	33,584.16	0.00	33,552.69	0.00	0.00	0.00
216	TIER III/OPSRP	158.77	331.31	349.58	0.00	339.29	0.00	0.00	0.00
220	SOCIAL SECURITY	16,376.20	14,898.75	17,770.56	0.00	17,826.15	0.00	0.00	0.00
231	WORKMANS COMPENSATION	836.46	1,063.10	1,121.01	0.00	870.83	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	535.81	214.22	225.42	0.00	226.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,329.13	40,882.32	40,720.41	0.00	45,000.48	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	884.50	798.00	798.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	578.14	591.84	585.68	0.00	603.79	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	836.77	227.10	5,253.49	0.00	2,857.14	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	3,499.93	0.00	632.07	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            84,068.49    91,750.39    112,046.40    0.00    110,198.89    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	450.00	2,000.00	980.00	0.00	3,350.00	0.00	0.00	0.00
324	RENTALS	0.00	90.00	100.00	0.00	100.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	938.58	1,050.00	0.00	1,050.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,072.24	2,445.01	2,250.00	0.00	2,250.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	940.05	375.00	0.00	375.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            1,522.24    6,413.64    4,980.00    0.00    7,350.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	4,775.16	13,360.32	3,280.00	0.00	6,370.00	0.00	0.00	0.00
440	PERIODICALS	503.00	525.00	375.00	0.00	375.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	23.04	3,491.53	400.00	0.00	400.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            5,576.20    17,376.85    4,055.00    0.00    7,145.00    0.00    0.00    0.00**

640	DUES AND FEES	1,671.00	1,639.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            1,671.00    1,639.00    1,600.00    0.00    1,600.00    0.00    0.00    0.00**

**Total Function 2321    OFFICE OF SUPERINTENDENT            303,152.91    328,114.81    345,038.67    2.50    352,266.86    2.50    0.00    0.00**

**Function 2329    OFFICE OF PERSONNEL**

112	CLASSIFIED-SALARIES	117.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	5,432.20	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	60,929.56	63,644.93	63,209.01	1.00	64,473.19	1.00	0.00	0.00

**100            SALARIES            61,047.34    69,077.13    63,209.01    1.00    64,473.19    1.00    0.00    0.00**

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

### Fund 100    GENERAL FUND

**Function 2329    OFFICE OF PERSONNEL**

211	PERS EMPLOYER CONTRIBUTIO	322.54	366.12	3,546.00	0.00	3,616.92	0.00	0.00	0.00
213	PERS BOND	8,965.91	10,180.59	9,449.39	0.00	9,851.27	0.00	0.00	0.00
214	RETRO PERS	5,579.97	3,436.72	5,000.00	0.00	6,000.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.53	0.00	26.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,425.81	5,142.71	5,218.02	0.00	4,942.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	252.89	346.99	426.42	0.00	254.35	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	148.89	67.18	68.24	0.00	64.50	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,020.76	13,062.79	9,590.28	0.00	14,237.38	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	164.40	164.40	0.00	167.69	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,773.24	3,293.21	7,725.72	0.00	2,821.17	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	1,264.20	0.00	1,289.48	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    35,654.94    36,060.71    42,479.17    0.00    43,245.03    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	5,659.60	5,860.60	6,250.00	0.00	5,925.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	640.73	239.57	200.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,061.71	1,862.81	3,100.00	0.00	2,800.00	0.00	0.00	0.00
354	ADVERTISING	1,272.46	1,900.50	1,200.00	0.00	1,200.00	0.00	0.00	0.00
355	PRINTING & BINDING	99.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    11,733.50    9,866.39    10,750.00    0.00    10,225.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,312.73	1,784.40	1,500.00	0.00	1,700.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	34.67	(11.56)	300.00	0.00	300.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	20,151.54	21,746.99	22,600.00	0.00	22,600.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    21,498.94    23,519.83    24,400.00    0.00    24,600.00    0.00    0.00    0.00**

640	DUES AND FEES	485.00	525.00	525.00	0.00	850.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    485.00    525.00    525.00    0.00    850.00    0.00    0.00    0.00**

**Total Function 2329    OFFICE OF PERSONNEL                    130,419.72    139,049.06    141,363.18    1.00    143,393.22    1.00    0.00    0.00**

**Function 2410    OFFICE OF THE PRINCIPAL**

111	LICENSED SALARIES	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	336,691.76	351,558.91	380,565.26	10.97	387,370.92	10.97	0.00	0.00
113	ADMINISTRATORS	832,878.71	871,369.15	821,540.94	8.00	841,827.46	8.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	1,948.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,044.46	9,942.74	6,567.00	0.00	14,187.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2410    OFFICE OF THE PRINCIPAL**

131	CLASSIFIED/EXTRA SALARY	0.00	1,500.14	1,688.80	0.00	314.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	1,407.72	907.01	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	500.00	5,156.95	0.00	262.00	0.00	0.00	0.00
144	CELL STIPEND	2,000.00	2,680.00	2,880.00	0.00	2,488.80	0.00	0.00	0.00
145	TRAVEL STIPEND	10,000.00	11,500.00	10,250.00	0.00	9,562.50	0.00	0.00	0.00

**100                    SALARIES                    1,189,165.71    1,250,458.66    1,229,555.96            18.97    1,257,960.68            18.97            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	4,437.09	4,605.13	48,467.45	0.00	32,182.31	0.00	0.00	0.00
213	PERS BOND	165,136.50	176,670.23	176,564.00	0.00	187,816.98	0.00	0.00	0.00
216	TIER III/OPSRP	1,295.47	1,458.67	1,604.38	0.00	2,692.62	0.00	0.00	0.00
220	SOCIAL SECURITY	89,412.09	94,411.69	95,438.18	0.00	96,842.19	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,793.76	6,217.10	6,345.95	0.00	5,245.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,792.00	1,216.38	1,231.81	0.00	1,252.72	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	269,656.13	279,826.41	315,438.78	0.00	316,852.20	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	3,942.00	3,876.00	3,330.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	2,739.94	2,713.92	2,499.85	0.00	2,646.57	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	11,622.39	13,375.57	24,906.69	0.00	13,410.24	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	16,431.00	0.00	15,628.83	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    555,827.37    584,371.10    692,258.09            0.00    674,569.66            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	489.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	438.83	0.00	150.00	0.00	0.00	0.00
324	RENTALS	1,825.00	1,875.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	31.69	576.28	252.06	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	533.00	1,094.00	300.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	6,927.40	7,819.92	10,675.58	0.00	8,654.00	0.00	0.00	0.00
355	PRINTING & BINDING	7,571.88	10,247.98	4,709.37	0.00	4,600.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	150.00	0.00	0.00	40.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    17,408.35    21,763.18    20,375.84            0.00    17,444.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	10,203.16	6,892.74	24,042.58	0.00	22,650.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,328.28	6,131.35	7,212.82	0.00	8,150.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	125.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    13,531.44    13,024.09    31,505.40            0.00    30,925.00            0.00            0.00            0.00**



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2410    OFFICE OF THE PRINCIPAL**

640	DUES AND FEES	7,529.01	6,938.99	4,908.75	0.00	7,890.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>7,529.01</b>	<b>6,938.99</b>	<b>4,908.75</b>	<b>0.00</b>	<b>7,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>1,783,461.88</b>	<b>1,876,556.02</b>	<b>1,978,604.04</b>	<b>18.97</b>	<b>1,988,789.34</b>	<b>18.97</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2520    FISCAL SERVICES**

112	CLASSIFIED-SALARIES	35,041.99	36,467.68	33,670.04	0.88	34,826.02	0.88	0.00	0.00
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113	ADMINISTRATORS	71,374.64	72,428.75	73,674.71	0.72	75,148.20	0.72	0.00	0.00
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114	MANAGERIAL-CLASSIFIED	70,551.60	72,182.99	68,420.43	1.00	69,788.84	1.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	706.34	461.48	208.00	0.00	0.00	0.00	0.00	0.00
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144	CELL STIPEND	300.00	405.00	480.00	0.00	489.60	0.00	0.00	0.00
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145	TRAVEL STIPEND	1,500.00	1,500.00	1,500.00	0.00	1,530.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>179,474.57</b>	<b>183,445.90</b>	<b>177,953.18</b>	<b>2.59</b>	<b>181,782.66</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	404.66	412.09	3,838.44	0.00	3,915.10	0.00	0.00	0.00
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213	PERS BOND	24,715.52	26,567.08	26,283.06	0.00	27,863.49	0.00	0.00	0.00
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216	TIER III/OPSRP	414.62	458.34	462.98	0.00	472.83	0.00	0.00	0.00
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220	SOCIAL SECURITY	13,388.80	13,632.21	13,627.77	0.00	13,897.49	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	846.79	1,055.08	880.19	0.00	698.41	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	440.64	176.11	176.01	0.00	179.50	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	38,386.69	38,546.38	44,117.88	0.00	43,975.76	0.00	0.00	0.00
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242	SPECIAL LIFE INSURANCE	162.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00
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245	LIFE INSURANCE	297.15	297.12	297.12	0.00	303.06	0.00	0.00	0.00
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247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,424.02	4,675.49	7,002.22	0.00	5,809.10	0.00	0.00	0.00
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248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	2,904.48	0.00	2,898.68	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>82,480.89</b>	<b>86,005.90</b>	<b>99,776.15</b>	<b>0.00</b>	<b>100,013.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	1,200.00	1,200.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00
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314	PROFESSIONAL/TECHNICAL	4,225.32	0.00	4,500.00	0.00	4,000.00	0.00	0.00	0.00
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319	FINGER PRINT REIMBURSEMEN	590.00	1,357.00	1,350.00	0.00	0.00	0.00	0.00	0.00
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324	RENTALS	2,203.20	2,832.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	1,546.34	1,449.46	1,500.00	0.00	1,500.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	1,997.75	4,593.56	5,000.00	0.00	5,500.00	0.00	0.00	0.00
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353	POSTAGE	9,128.69	10,452.44	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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354	ADVERTISING	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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355	PRINTING & BINDING	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2520    FISCAL SERVICES**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	50,000.00	0.00	750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,948.80</b>	<b>21,939.46</b>	<b>76,900.00</b>	<b>0.00</b>	<b>26,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,653.36	2,541.51	2,750.00	0.00	1,700.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	759.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	741.91	630.00	750.00	0.00	950.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	402.32	0.00	750.00	0.00	1,250.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,556.59</b>	<b>3,171.51</b>	<b>4,250.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600	OTHER OBJECTS	0.00	0.00	1,890.00	0.00	1,890.00	0.00	0.00	0.00
640	DUES AND FEES	6,922.18	12,808.64	12,500.00	0.00	11,500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,922.18</b>	<b>12,808.64</b>	<b>14,390.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES                    293,383.03    307,371.41    373,269.33            2.59    327,586.08            2.59            0.00            0.00**

**Function 2536    CLASSROOM FURNITURE**

310	PROFESSIONAL/TECHNICAL SE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>400.00</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>
460	NON-CONSUMABLE SUPPLIES	4,500.57	0.00	40,650.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,500.57</b>	<b>0.00</b>	<b>40,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2536    CLASSROOM FURNITURE                    4,900.57            0.00            40,650.00            0.00            0.00            0.00            0.00            0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	513,241.05	503,023.01	464,185.91	10.50	493,713.53	11.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	58,345.68	57,217.03	53,633.13	1.00	54,705.79	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	23,684.82	43,162.95	36,976.00	0.00	44,691.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	506.13	569.42	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	10,072.86	23,430.98	22,074.54	0.00	25,583.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	74.00	0.00	0.00	0.00	17,170.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>605,418.41</b>	<b>627,340.10</b>	<b>577,439.00</b>	<b>11.50</b>	<b>636,163.32</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,791.62	1,805.78	18,865.43	0.00	15,041.37	0.00	0.00	0.00
213	PERS BOND	88,424.22	92,261.33	89,684.06	0.00	83,796.46	0.00	0.00	0.00
216	TIER III/OPSRP	1,193.43	1,265.19	1,116.98	0.00	1,346.10	0.00	0.00	0.00

## Requirements Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
220	SOCIAL SECURITY	46,501.13	48,526.04	44,483.75	0.00	49,169.39	0.00	0.00	0.00
231	WORKMANS COMPENSATION	16,837.30	19,702.83	18,913.59	0.00	18,024.64	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,557.81	634.10	581.17	0.00	642.49	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	159,291.81	169,800.13	162,501.26	0.00	180,217.56	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	258.00	258.00	258.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	378.12	348.53	327.43	0.00	387.17	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,288.16	3,226.52	9,284.74	0.00	4,358.53	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	2,661.84	0.00	1,094.13	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>320,521.60</b>	<b>337,828.45</b>	<b>348,678.25</b>	<b>0.00</b>	<b>354,077.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	4,490.81	1,287.38	700.00	0.00	700.00	0.00	0.00	0.00
320	PROPERTY SERVICES	37,569.84	29,765.18	27,250.00	0.00	26,500.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	91,385.41	64,068.39	107,714.59	0.00	105,714.59	0.00	0.00	0.00
324	RENTALS	30.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
325	ELECTRICITY	294,294.88	305,508.51	315,533.99	0.00	321,056.24	0.00	0.00	0.00
326	FUEL-OIL/GAS	83,893.41	106,533.06	110,836.57	0.00	115,235.44	0.00	0.00	0.00
327	WATER AND SEWAGE	128,552.50	145,533.95	144,831.88	0.00	150,831.88	0.00	0.00	0.00
328	GARBAGE	43,348.54	44,885.25	56,134.81	0.00	56,134.81	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	800.00	0.00	200.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	416.15	173.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,980.48	894.72	1,200.00	0.00	1,200.00	0.00	0.00	0.00
353	POSTAGE	0.00	203.38	0.00	0.00	200.00	0.00	0.00	0.00
354	ADVERTISING	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	28.00	49.95	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>686,048.07</b>	<b>698,903.22</b>	<b>768,001.84</b>	<b>0.00</b>	<b>780,272.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	128,742.51	93,965.90	109,783.17	0.00	116,655.63	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	73,463.42	84,150.27	68,403.83	0.00	74,646.91	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>202,205.93</b>	<b>178,116.17</b>	<b>179,187.00</b>	<b>0.00</b>	<b>192,302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
525	RELOCATE PORTABLES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	50,888.00	18,357.22	10,000.00	0.00	10,000.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>55,888.00</b>	<b>18,357.22</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	757.04	1,764.28	850.00	0.00	850.00	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>757.04</b>	<b>1,764.28</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>1,870,839.05</b>	<b>1,862,309.44</b>	<b>1,889,181.09</b>	<b>11.50</b>	<b>1,978,691.66</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>								
310	PROFESSIONAL/TECHNICAL SE	150.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00
320	PROPERTY SERVICES	13,115.00	5,288.00	0.00	0.00	700.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	3,937.26	23,841.83	6,536.00	0.00	8,298.00	0.00	0.00	0.00
324	RENTALS	973.92	250.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00
328	GARBAGE	490.00	50.48	1,000.00	0.00	2,150.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,666.18</b>	<b>29,907.31</b>	<b>8,991.00</b>	<b>0.00</b>	<b>12,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	20,795.76	15,714.13	32,050.00	0.00	31,050.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,344.84	12,280.10	4,450.00	0.00	4,425.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>31,140.60</b>	<b>27,994.23</b>	<b>36,500.00</b>	<b>0.00</b>	<b>35,475.00</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	150.00	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>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>49,806.78</b>	<b>57,901.54</b>	<b>45,491.00</b>	<b>0.00</b>	<b>48,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>								
112	CLASSIFIED-SALARIES	139,647.94	146,132.31	146,274.50	3.13	149,756.99	3.13	0.00	0.00
114	MANAGERIAL-CLASSIFIED	75,369.54	77,900.03	79,458.03	1.00	81,047.19	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,699.47	0.00	0.00	333.00	0.00	0.00	0.00
132	OVERTIME SALARIES	1,631.72	8,161.78	8,890.73	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	181.12	0.00	0.00	0.00
144	CELL STIPEND	175.00	405.00	480.00	0.00	489.60	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>216,824.20</b>	<b>234,298.59</b>	<b>235,103.26</b>	<b>4.13</b>	<b>231,807.90</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	9.01	0.00	0.00	10.16	0.00	0.00	0.00
213	PERS BOND	31,166.48	33,982.80	33,745.63	0.00	35,266.03	0.00	0.00	0.00
216	TIER III/OPSRP	956.90	1,025.69	1,026.25	0.00	992.42	0.00	0.00	0.00
220	SOCIAL SECURITY	15,987.50	17,221.53	18,113.50	0.00	17,699.58	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2544    MAINTENANCE-PLANT & EQUIP**

231	WORKMANS COMPENSATION	5,989.89	7,332.81	7,646.50	0.00	6,299.04	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	540.08	224.61	236.11	0.00	230.76	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	73,855.34	79,631.92	84,457.46	0.00	83,696.96	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	57.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	215.73	215.76	215.76	0.00	220.30	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	1,620.94	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            128,768.92    139,704.13    145,501.21            0.00    146,036.19            0.00            0.00            0.00**

542	REPLACEMENT EQUIPMENT PUR	16,744.14	16,745.14	17,000.00	0.00	0.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            16,744.14    16,745.14    17,000.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2544    MAINTENANCE-PLANT & EQUIP            362,337.26    390,747.86    397,604.47            4.13    377,844.09            4.13            0.00            0.00**

**Function 2545    MAINTENANCE-VEHICLES**

322	REPAIR AND MAINTENANCE SE	2,893.70	255.70	4,700.00	0.00	4,000.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            2,893.70    255.70    4,700.00            0.00    4,000.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	9,287.00	10,966.62	8,200.00	0.00	8,200.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	1,782.26	917.62	1,400.00	0.00	1,400.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            11,069.26    11,884.24    9,600.00            0.00    9,600.00            0.00            0.00            0.00**

670	TAXES & LICENSES	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            187.00    0.00    0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2545    MAINTENANCE-VEHICLES            14,149.96    12,139.94    14,300.00            0.00    13,600.00            0.00            0.00            0.00**

**Function 2546    SECURITY SERVICES**

112	CLASSIFIED-SALARIES	24,656.32	23,880.42	25,652.49	0.88	25,997.82	0.88	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	0.00	1,297.80	1,966.00	0.00	1,346.00	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	360.96	406.12	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            24,656.32    25,539.18    28,024.61            0.88    27,343.82            0.88            0.00            0.00**

213	PERS BOND	0.00	0.00	0.00	0.00	3,972.37	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	12.96	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	1,869.96	1,937.41	2,149.48	0.00	2,091.73	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	111.72	138.08	190.73	0.00	150.56	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	48.92	25.35	28.01	0.00	27.30	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	7,387.66	7,764.00	8,220.00	0.00	8,220.00	0.00	0.00	0.00
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

### Fund 100    GENERAL FUND

#### Function 2546    SECURITY SERVICES

245	LIFE INSURANCE	16.44	16.44	16.44	0.00	17.33	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,434.70</b>	<b>9,881.28</b>	<b>10,617.62</b>	<b>0.00</b>	<b>14,479.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	64,940.00	60,985.00	65,000.00	0.00	130,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>64,940.00</b>	<b>60,985.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	162.89	619.99	500.00	0.00	500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>162.89</b>	<b>619.99</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2546 SECURITY SERVICES</b>		<b>99,193.91</b>	<b>97,025.45</b>	<b>104,142.23</b>	<b>0.88</b>	<b>172,323.11</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>

#### Function 2550    STUDENT TRANSPORTATION

113	ADMINISTRATORS	26,433.84	27,514.68	28,733.28	0.28	29,307.95	0.28	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>26,433.84</b>	<b>27,514.68</b>	<b>28,733.28</b>	<b>0.28</b>	<b>29,307.95</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	3,565.26	4,077.14	4,295.43	0.00	4,478.15	0.00	0.00	0.00
216	TIER III/OPSRP	109.01	123.80	123.48	0.00	126.07	0.00	0.00	0.00
220	SOCIAL SECURITY	2,012.08	2,083.66	2,198.04	0.00	2,242.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	103.89	134.02	138.96	0.00	110.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	68.00	27.26	28.68	0.00	29.25	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,066.88	2,075.45	4,858.44	0.00	4,876.35	0.00	0.00	0.00
245	LIFE INSURANCE	46.08	46.08	46.08	0.00	47.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	512.04	0.00	586.17	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>7,971.20</b>	<b>8,567.41</b>	<b>12,201.15</b>	<b>0.00</b>	<b>12,496.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331	REIMBURSEABLE STUDENT TRA	1,240,619.48	1,288,526.13	1,375,872.25	0.00	1,427,165.00	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	118,815.71	118,984.08	132,011.95	0.00	152,675.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	538.00	679.00	750.00	0.00	750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,360,050.53</b>	<b>1,408,189.21</b>	<b>1,508,634.20</b>	<b>0.00</b>	<b>1,580,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	85,780.84	96,789.47	100,098.00	0.00	195,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	178.00	231.00	735.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>85,958.84</b>	<b>97,020.47</b>	<b>100,833.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550 STUDENT TRANSPORTATION</b>		<b>1,480,414.41</b>	<b>1,541,291.77</b>	<b>1,650,401.63</b>	<b>0.28</b>	<b>1,818,394.01</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>

#### Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

341	TRAVEL, LOCAL IN DISTRICT	1,355.99	1,146.15	1,100.00	0.00	2,250.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,355.99</b>	<b>1,146.15</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	972.00	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>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>Total Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>1,355.99</b>	<b>2,118.15</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2574    PRINTING, PUBLISHING & DU**

322	REPAIR AND MAINTENANCE SE	28,080.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	54,781.63	67,693.52	44,043.96	0.00	49,225.00	0.00	0.00	0.00
355	PRINTING & BINDING	5,145.22	42,293.18	63,140.00	0.00	64,321.01	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>88,006.85</b>	<b>124,026.70</b>	<b>107,183.96</b>	<b>0.00</b>	<b>113,546.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>88,006.85</b>	<b>124,026.70</b>	<b>107,183.96</b>	<b>0.00</b>	<b>113,546.01</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	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</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>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	4.01	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</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>Total Function 2620</b>	<b>PLANNING RESEARCH &amp; DEVELOPMENT</b>	<b>0.00</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>
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**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

112	CLASSIFIED-SALARIES	98,500.89	100,098.30	101,701.60	2.00	103,735.63	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	78,898.68	80,168.97	81,772.35	1.00	83,407.80	1.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00
145	TRAVEL STIPEND	4,500.00	4,500.00	4,500.00	0.00	4,590.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>181,899.57</b>	<b>184,767.27</b>	<b>187,973.95</b>	<b>3.00</b>	<b>191,820.93</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	418.20	424.89	4,587.48	0.00	4,684.14	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

213	PERS BOND	26,000.33	26,712.16	27,428.34	0.00	28,594.79	0.00	0.00	0.00
216	TIER III/OPSRP	443.28	450.42	437.28	0.00	446.03	0.00	0.00	0.00
220	SOCIAL SECURITY	13,227.90	13,501.96	14,386.87	0.00	14,660.87	0.00	0.00	0.00
231	WORKMANS COMPENSATION	737.28	915.51	922.32	0.00	742.71	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	436.18	171.91	183.48	0.00	187.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	43,159.74	46,378.95	41,314.58	0.00	49,957.44	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	60.00	75.00	90.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	197.28	197.28	197.28	0.00	201.27	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,260.06	7,471.70	15,697.42	0.00	6,516.07	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	1,635.48	0.00	1,668.19	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            91,940.25    96,299.78    106,880.53    0.00    107,658.54    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	22,089.84	18,209.96	15,000.00	0.00	10,000.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,498.67	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
324	RENTALS	25,075.83	30,792.90	22,218.00	0.00	23,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	46.49	843.95	300.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	4,332.04	4,879.81	3,000.00	0.00	6,500.00	0.00	0.00	0.00
351	TELEPHONE	37,395.64	33,640.83	38,000.00	0.00	26,311.44	0.00	0.00	0.00
352	DATA LINES	21,529.90	22,814.59	78,000.00	0.00	84,238.80	0.00	0.00	0.00
353	POSTAGE	34.30	8.50	50.00	0.00	50.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            113,002.71    111,542.54    159,568.00    0.00    153,400.24    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	740.32	621.24	200.00	0.00	350.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,833.58	6,608.97	2,500.00	0.00	3,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	66,464.71	73,535.21	56,000.00	0.00	75,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	79,241.80	86,180.91	58,493.40	0.00	88,458.80	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            152,280.41    166,946.33    117,193.40    0.00    166,808.80    0.00    0.00    0.00**

550	TECHNOLOGY	29,185.80	0.00	10.60	0.00	0.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            29,185.80    0.00    10.60    0.00    0.00    0.00    0.00    0.00**

640	DUES AND FEES	401.52	399.00	250.00	0.00	300.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            401.52    399.00    250.00    0.00    300.00    0.00    0.00    0.00**

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<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>568,710.26</b>	<b>559,954.92</b>	<b>571,876.48</b>	<b>3.00</b>	<b>619,988.51</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 100    GENERAL FUND**

**Function 2705    EARLY RETIREES - CERTIFIE**

220	SOCIAL SECURITY	1,481.80	1,101.60	11,512.31	0.00	1,350.65	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	17.01	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	163,868.49	118,333.31	150,487.69	0.00	85,939.46	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            165,350.29    119,434.91    162,000.00    0.00    87,307.12    0.00    0.00    0.00**

**Total Function 2705    EARLY RETIREES - CERTIFIE            165,350.29    119,434.91    162,000.00    0.00    87,307.12    0.00    0.00    0.00**

**Function 2706    EARLY RETIREES - CLASSIFI**

220	SOCIAL SECURITY	1,313.28	1,078.22	1,137.02	0.00	1,204.04	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	34,008.03	44,147.93	14,862.98	0.00	27,195.84	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            35,321.31    45,226.15    16,000.00    0.00    28,399.88    0.00    0.00    0.00**

**Total Function 2706    EARLY RETIREES - CLASSIFI            35,321.31    45,226.15    16,000.00    0.00    28,399.88    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES            10,077,971.89    10,449,359.62    11,061,670.22            73.56    11,303,328.96            72.84            0.00            0.00**

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

320	PROPERTY SERVICES	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            17,522.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

460	NON-CONSUMABLE SUPPLIES	47,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            47,930.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

520	BUILDING ACQUISITION	6,810.51	0.00	71,625.00	0.00	0.00	0.00	0.00	0.00
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530	IMPROVEMENTS OTHER THAN B	1,181,987.67	20,314.00	30,000.00	0.00	0.00	0.00	0.00	0.00
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540	EQUIPMENT	12,309.25	129,268.95	65,513.00	0.00	0.00	0.00	0.00	0.00
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541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
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542	REPLACEMENT EQUIPMENT PUR	26,482.39	62,040.40	19,000.00	0.00	73,861.50	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            1,227,589.82    211,623.35    209,138.00    0.00    73,861.50    0.00    0.00    0.00**

**Total Function 4150    BUILDING ACQUIS/CONST/IMP            1,293,041.82    211,623.35    209,138.00    0.00    73,861.50    0.00    0.00    0.00**

**Function 4180    OTHER CAPITAL ITEMS**

542	REPLACEMENT EQUIPMENT PUR	0.00	18,500.15	0.00	0.00	22,025.96	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            0.00    18,500.15    0.00    0.00    22,025.96    0.00    0.00    0.00**

**Total Function 4180    OTHER CAPITAL ITEMS            0.00    18,500.15    0.00    0.00    22,025.96    0.00    0.00    0.00**

**Requirements Report**

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 100 GENERAL FUND</b>								
<b>Major Function 4000 FACILITIES ACQUISITION</b>	1,293,041.82	230,123.50	209,138.00	0.00	95,887.46	0.00	0.00	0.00
<b>Function 5120 SHORT TERM DEBT SERVICE</b>								
610 REDEMPTION OF PRINCIPAL	239,000.00	197,000.00	205,000.00	0.00	167,000.00	0.00	0.00	0.00
621 REGULAR INTEREST	34,009.70	24,533.00	16,493.00	0.00	11,641.50	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>273,009.70</b>	<b>221,533.00</b>	<b>221,493.00</b>	<b>0.00</b>	<b>178,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5120 SHORT TERM DEBT SERVICE</b>	<b>273,009.70</b>	<b>221,533.00</b>	<b>221,493.00</b>	<b>0.00</b>	<b>178,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>								
700 TRANSFERS	1,500.00	72,952.14	45,426.68	0.00	45,865.51	0.00	0.00	0.00
710 FUND MODIFICATIONS	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00
712 TRANSFER FOR MS SPORTS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
715 TRANSFER TO CAPITAL PROJE	50,000.00	50,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
718 CHILD CARE TRANSFER	46,185.00	46,416.50	44,458.33	0.00	64,600.00	0.00	0.00	0.00
719 TRANSFER TO CRYC ALTERNAT	95,000.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>217,685.00</b>	<b>304,368.64</b>	<b>224,885.01</b>	<b>0.00</b>	<b>245,467.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>217,685.00</b>	<b>304,368.64</b>	<b>224,885.01</b>	<b>0.00</b>	<b>245,467.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	490,694.70	525,901.64	446,378.01	0.00	424,109.09	0.00	0.00	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	4,730,531.37	3,793,311.48	2,593,230.30	0.00	1,250,471.00	0.00	0.00	0.00
830 RESERVE FOR SPEC PURPOSE	0.00	0.00	200,000.00	0.00	96,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>4,730,531.37</b>	<b>3,793,311.48</b>	<b>2,793,230.30</b>	<b>0.00</b>	<b>1,346,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>4,730,531.37</b>	<b>3,793,311.48</b>	<b>2,793,230.30</b>	<b>0.00</b>	<b>1,346,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	4,730,531.37	3,793,311.48	2,793,230.30	0.00	1,346,471.00	0.00	0.00	0.00

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 100    GENERAL FUND**

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**Total Fund 100    GENERAL FUND**                    16,592,239.78    14,998,696.24    14,710,416.53                    73.56    13,369,796.51                    72.84                    0.00                    0.00

## Requirements Report

Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
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<b>Grand Totals:</b>	16,592,239.78	14,998,696.24	14,710,416.53	73.56	13,369,796.51	72.84	0.00	0.00
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**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 200 SPECIAL REVENUE FUND</b>								
5200 TRANSFER FROM FUND	0.00	6,549.67	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 200 SPECIAL REVENUE FUND</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 200    SPECIAL REVENUE FUND**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(6,549.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUND</b>	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>								
	1920 PRIVATE DONATIONS	5,604.55	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>5,604.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>63.16</b>	<b>63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>	<b>5,667.71</b>	<b>63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	201	MCBRIDE PTO & GRANTS	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Function</b>	<b>1111</b>	<b>ELEMENTARY K-6</b>								
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1111</b>	<b>ELEMENTARY K-6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>Function</b>	<b>2543</b>	<b>CARE AND UPKEEP OF GROUND</b>								
	460	NON-CONSUMABLE SUPPLIES	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>604.55</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</b>	<b>2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>604.55</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>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
	540	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>4000</b>	<b>FACILITIES ACQUISITION</b>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>63.16</b>	<b>63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>63.16</b>	<b>63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>201</b>	<b>MCBRIDE PTO &amp; GRANTS</b>	5,667.71	63.16	0.00	0.00	15,000.00	0.00	0.00	0.00



### Resources Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 202    COL CTY COMM ON CHILDREN & FAMILIES**

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5400 BEGINNING FUND BALANCE	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 202    COL CTY COMM ON CHILDREN &amp; FAMILIES</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 202    COL CTY COMM ON CHILDREN & FAMILIES**

**Function 5200    TRANSFERS OF FUNDS**

700    TRANSFERS	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>700                    TRANSFERS</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200    TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 5000    OTHER USES**

	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800                    OTHER USES OF FUNDS</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 202    COL CTY COMM ON CHILDREN &amp; FAMILIES</b>	<b>14.95</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 203    EE/CCSS**

5200 TRANSFER FROM FUND	0.00	833.48	0.00	0.00	2.08	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	293.43	(831.40)	0.00	0.00	(2.08)	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>293.43</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Fund 203    EE/CCSS**

	<b>293.43</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 203    EE/CCSS**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	609.36	8.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>609.36</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	85.48	1.26	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	45.19	0.63	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.39	0.04	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.18	0.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>137.47</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>746.83</b>	<b>10.14</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>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>378.00</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>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	1,124.83	10.14	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(831.40)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(831.40)</b>	<b>(8.06)</b>	<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 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(831.40)</b>	<b>(8.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(831.40)	(8.06)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 203</b>	<b>EE/CCSS</b>	293.43	2.08	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 204    INSTRUCTIONAL MATERIALS**

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

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<b>Total Fund 204</b>	<b>INSTRUCTIONAL MATERIALS</b>	<b>(1,430.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 204    INSTRUCTIONAL MATERIALS**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800            OTHER USES OF FUNDS</b>	<b>(1,430.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>	<b>(1,430.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000    UNAPPROPRIATED ENDING FUN</b>	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 204    INSTRUCTIONAL MATERIALS</b>	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>								
1510	INTEREST ON INVESTMENTS	177.04	166.67	170.00	0.00	160.00	0.00	0.00	0.00
1710	ADMISSIONS	54,691.25	62,916.57	51,960.00	0.00	27,270.00	0.00	0.00	0.00
1730	STUDENT ORGAN MEMBERSHIP	0.00	16,242.00	0.00	0.00	15,430.00	0.00	0.00	0.00
1740	XCURRICULAR FEES	107,529.34	105,432.42	102,150.00	0.00	100,160.00	0.00	0.00	0.00
1750	CONCESSIONS	11,051.57	8,930.26	10,500.00	0.00	8,480.00	0.00	0.00	0.00
1760	CLUB FUND RAISING	74,070.17	134,440.11	70,370.00	0.00	127,720.00	0.00	0.00	0.00
1790	OTHER CURRICULAR ACTIVITY	61,682.65	73,612.19	58,600.00	0.00	69,930.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS	50,951.91	32,680.37	48,400.00	0.00	31,040.00	0.00	0.00	0.00
1951	TEXTBOOK SALES	0.00	3,192.45	0.00	0.00	3,030.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXP	11,025.57	1,066.35	10,470.00	0.00	1,010.00	0.00	0.00	0.00
1980	REVENUES FROM FEES	57,440.58	0.00	54,580.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	28,536.57	87,591.23	27,110.00	0.00	83,210.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>457,156.65</b>	<b>526,270.62</b>	<b>434,310.00</b>	<b>0.00</b>	<b>467,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	383,376.20	345,059.71	364,210.00	0.00	327,810.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>383,376.20</b>	<b>345,059.71</b>	<b>364,210.00</b>	<b>0.00</b>	<b>327,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>840,532.85</b>	<b>871,330.33</b>	<b>798,520.00</b>	<b>0.00</b>	<b>795,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1113    ELEMENTARY CO-CURRICULAR**

410	CONSUMABLE SUPPLIES	18,321.43	17,155.96	17,400.00	0.00	16,300.00	0.00	0.00	0.00
420	TEXTBOOKS	74.85	0.00	70.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>18,396.28</b>	<b>17,155.96</b>	<b>17,470.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>18,396.28</b>	<b>17,155.96</b>	<b>17,470.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

310	PROFESSIONAL/TECHNICAL SE	0.00	4,034.34	0.00	0.00	3,830.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	9,992.80	0.00	3,609.89	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	632.90	0.00	0.00	600.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	8,415.05	0.00	0.00	7,990.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,992.80</b>	<b>13,082.29</b>	<b>3,609.89</b>	<b>0.00</b>	<b>12,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	32,152.02	28,407.85	30,540.00	0.00	26,990.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,287.09	0.00	6,920.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>39,439.11</b>	<b>28,407.85</b>	<b>37,460.00</b>	<b>0.00</b>	<b>26,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	2,698.00	3,455.70	2,560.00	0.00	3,280.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,698.00</b>	<b>3,455.70</b>	<b>2,560.00</b>	<b>0.00</b>	<b>3,280.00</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>52,129.91</b>	<b>44,945.84</b>	<b>43,629.89</b>	<b>0.00</b>	<b>42,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	5,405.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	985.60	1,262.67	940.00	0.00	1,200.00	0.00	0.00	0.00
353	POSTAGE	0.00	14.45	0.00	0.00	10.00	0.00	0.00	0.00
354	ADVERTISING	130.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	160.78	0.00	150.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	7,250.00	6,240.00	6,890.00	0.00	5,930.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	495.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,426.38</b>	<b>7,517.12</b>	<b>13,700.00</b>	<b>0.00</b>	<b>7,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	71,494.79	59,915.13	67,930.00	0.00	56,920.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,522.52	3,950.00	5,250.00	0.00	3,750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	254.15	0.00	240.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>77,271.46</b>	<b>63,865.13</b>	<b>73,420.00</b>	<b>0.00</b>	<b>60,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1131    HIGH SCHOOL INSTRUCTION**

640	DUES AND FEES	3,347.72	5,015.51	3,180.00	0.00	4,760.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,347.72</b>	<b>5,015.51</b>	<b>3,180.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>95,045.56</b>	<b>76,397.76</b>	<b>90,300.00</b>	<b>0.00</b>	<b>72,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

310	PROFESSIONAL/TECHNICAL SE	2,172.15	46,419.95	2,060.00	0.00	44,100.00	0.00	0.00	0.00
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314	PROFESSIONAL/TECHNICAL	0.00	1,600.00	0.00	0.00	1,520.00	0.00	0.00	0.00
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322	REPAIR AND MAINTENANCE SE	4,230.00	648.92	4,020.00	0.00	620.00	0.00	0.00	0.00
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324	RENTALS	13,031.27	11,054.58	12,380.00	0.00	10,500.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	6,749.61	0.00	6,410.00	0.00	0.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	372.84	929.85	350.00	0.00	880.00	0.00	0.00	0.00
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355	PRINTING & BINDING	5,003.67	10,684.88	4,750.00	0.00	10,150.00	0.00	0.00	0.00
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380	NON-INSTRUCTION PROFESSIO	50,854.97	19,067.15	4,290.11	0.00	18,110.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>82,414.51</b>	<b>90,405.33</b>	<b>34,260.11</b>	<b>0.00</b>	<b>85,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	165,954.74	152,822.30	157,660.00	0.00	145,190.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	18,368.79	25,504.37	17,450.00	0.00	24,230.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	1,058.00	1,315.00	1,010.00	0.00	1,250.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	3,332.21	0.00	3,170.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>188,713.74</b>	<b>179,641.67</b>	<b>179,290.00</b>	<b>0.00</b>	<b>170,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	24,305.82	35,787.30	23,090.00	0.00	34,000.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>24,305.82</b>	<b>35,787.30</b>	<b>23,090.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>295,434.07</b>	<b>305,834.30</b>	<b>236,640.11</b>	<b>0.00</b>	<b>290,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	461,005.82	444,333.86	388,040.00	0.00	422,110.00	0.00	0.00	0.00
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**Function 2222    LIBRARY/MEDIA SERVICES**

430	LIBRARY BOOKS	0.00	13,100.91	0.00	0.00	12,450.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>13,100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>0.00</b>	<b>13,100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2520    FISCAL SERVICES**

470	COMPUTER SOFTWARE	39.90	447.96	40.00	0.00	430.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>39.90</b>	<b>447.96</b>	<b>40.00</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	634.10	2,395.48	600.00	0.00	2,270.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>634.10</b>	<b>2,395.48</b>	<b>600.00</b>	<b>0.00</b>	<b>2,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>674.00</b>	<b>2,843.44</b>	<b>640.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
332	NONREIMBURSABLE STUDENT T	2,150.40	1,154.29	2,040.00	0.00	1,100.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,150.40</b>	<b>1,154.29</b>	<b>2,040.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>2,150.40</b>	<b>1,154.29</b>	<b>2,040.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	2,824.40	17,098.64	2,680.00	0.00	16,250.00	0.00	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
410	CONSUMABLE SUPPLIES	0.00	537.64	0.00	0.00	510.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>537.64</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>537.64</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	537.64	0.00	0.00	510.00	0.00	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
530	IMPROVEMENTS OTHER THAN B	31,642.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>31,642.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>31,642.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	31,642.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
710	FUND MODIFICATIONS	0.00	0.00	49,900.00	0.00	55,000.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	49,900.00	0.00	55,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	345,059.71	409,360.19	357,900.00	0.00	301,380.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 205    STUDENT BODY ACCOUNTS</b>									
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>345,059.71</b>	<b>409,360.19</b>	<b>357,900.00</b>	<b>0.00</b>	<b>301,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>345,059.71</b>	<b>409,360.19</b>	<b>357,900.00</b>	<b>0.00</b>	<b>301,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	345,059.71	409,360.19	357,900.00	0.00	301,380.00	0.00	0.00	0.00
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	840,532.85	871,330.33	798,520.00	0.00	795,250.00	0.00	0.00	0.00

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 207    NIKE AVID**

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2200 RESTRICTED GRANTS	18,769.00	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>18,769.00</b>	<b>11,748.00</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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5200 TRANSFER FROM FUND	1,500.00	17,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	30,877.00	18,769.00	209.45	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>32,377.00</b>	<b>36,269.00</b>	<b>33,709.45</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>
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<b>Total Fund 207    NIKE AVID</b>	<b>51,146.00</b>	<b>48,017.00</b>	<b>33,709.45</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>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 207    NIKE AVID**

**Function 1131    HIGH SCHOOL INSTRUCTION**

112	CLASSIFIED-SALARIES	0.00	12,012.45	15,569.48	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>12,012.45</b>	<b>15,569.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	0.00	918.90	1,190.97	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	12.05	99.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>1,000.45</b>	<b>1,289.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330	TARGETED STAFF TRAINING	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,394.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,516.63</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,192.28</b>	<b>519.00</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	16,807.00	8,125.00	2,850.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>16,807.00</b>	<b>8,125.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    23,515.91    21,656.90    33,709.45    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION    23,515.91    21,656.90    33,709.45    0.00    0.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	509.72	2,118.23	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	8,351.37	17,029.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,861.09</b>	<b>19,147.52</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>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    8,861.09    19,147.52    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES    8,861.09    19,147.52    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	18,769.00	7,212.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>18,769.00</b>	<b>7,212.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 207</b>	<b>NIKE AVID</b>								
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>18,769.00</b>	<b>7,212.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	18,769.00	7,212.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 207</b>	<b>NIKE AVID</b>	51,146.00	48,017.00	33,709.45	0.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 208    NWRESD GRANTS**

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2102 ESD APPORTIONMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	5,900.00	0.00	0.00	25,004.41	0.00	0.00	0.00

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<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>5,900.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,004.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	0.00	20,200.78	15,000.00	0.00	0.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>20,200.78</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>5,908.90</b>	<b>5,924.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 208    NWRESD GRANTS</b>	<b>5,908.90</b>	<b>32,024.88</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,004.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 208    NWRES D GRANTS**

**Function 1111    ELEMENTARY K-6**

111	LICENSED SALARIES	0.00	1,429.14	0.00	0.00	7,993.89	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	86.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	201.70	0.00	0.00	1,288.04	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.74	0.00	0.00	33.86	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	113.26	0.00	0.00	607.33	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	7.46	0.00	0.00	30.17	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.50	0.00	0.00	7.94	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>330.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,014.35	10,000.00	0.00	1,043.18	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	(15.20)	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>(15.20)</b>	<b>1,014.35</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,043.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111    ELEMENTARY K-6</b>		<b>(15.20)</b>	<b>2,860.56</b>	<b>30,000.00</b>	<b>0.00</b>	<b>11,004.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	0.00	769.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>769.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	108.95	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3.46	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	58.57	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.77	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>175.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	49.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	382.62	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	7,900.03	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>8,282.65</b>	<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 1122    MIDDLE SCHOOL EXTRACURRICULAR</b>		<b>0.00</b>	<b>9,277.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 208    NWRES D GRANTS**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	439.42	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	10,984.61	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>11,424.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>11,424.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

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

310	PROFESSIONAL/TECHNICAL SE	0.00	367.50	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</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>	<b>0.00</b>
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<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>467.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	(15.20)	26,135.96	30,000.00	0.00	11,004.41	0.00	0.00	0.00
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**Function 3300    COMMUNITY SERVICES**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</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>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
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**Function 5200    TRANSFERS OF FUNDS**

700	TRANSFERS	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	208	NWRESD GRANTS	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>700      TRANSFERS</b>			<b>0.00</b>	<b>1,430.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200    TRANSFERS OF FUNDS</b>			<b>0.00</b>	<b>1,430.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000    OTHER USES</b>			0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000    UNAPPROPRIATED ENDING FUN</b>										
	820	RESERVE FOR NEXT YEAR	5,924.10	4,458.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>800      OTHER USES OF FUNDS</b>			<b>5,924.10</b>	<b>4,458.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>			<b>5,924.10</b>	<b>4,458.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000    UNAPPROPRIATED ENDING FUN</b>			5,924.10	4,458.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>NWRESD GRANTS</b>		5,908.90	32,024.88	30,000.00	0.00	25,004.41	0.00	0.00	0.00

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 209    ODE & SHHS - CTE RENO REMODEL**

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1925 PRIVATE SOURCES	0.00	0.00	265,000.00	0.00	180,000.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	62.61	0.00	0.00	0.00	0.00	0.00	0.00

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<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>62.61</b>	<b>265,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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2200 RESTRICTED GRANTS	0.00	649.50	0.00	0.00	0.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>649.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	160,939.66	142,409.01	75,000.00	0.00	0.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>160,939.66</b>	<b>142,409.01</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	45,800.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 209    ODE &amp; SHHS - CTE RENO REMODEL</b>	<b>160,939.66</b>	<b>143,121.12</b>	<b>340,000.00</b>	<b>0.00</b>	<b>225,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 209    ODE & SHHS - CTE RENO REMODEL**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	29,591.66	19,717.29	0.33	20,091.60	0.33	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>29,591.66</b>	<b>19,717.29</b>	<b>0.33</b>	<b>20,091.60</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	155.70	1,106.16	0.00	1,127.18	0.00	0.00	0.00
213	PERS BOND	0.00	4,356.74	2,947.63	0.00	3,093.27	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,261.44	1,556.76	0.00	1,536.98	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	145.60	96.72	0.00	76.99	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	29.55	19.68	0.00	20.07	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	8,621.04	6,219.61	0.00	6,292.08	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,902.84	4,780.97	0.00	1,831.80	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    0.00    18,473.84    16,727.53    0.00    13,978.37    0.00    0.00    0.00**

342	TRAVEL, OUT OF DISTRICT	42.82	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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**300    PURCHASED SERVICES    42.82    0.00    1,000.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	113.07	58.89	4,500.00	0.00	3,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	2,799.13	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,780.04	12,172.29	0.00	0.00	5,000.00	0.00	0.00	0.00

**400    SUPPLIES AND MATERIAL    5,893.11    15,030.31    4,500.00    0.00    8,000.00    0.00    0.00    0.00**

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

**Total Function 1131    HIGH SCHOOL INSTRUCTION    5,935.93    63,095.81    41,944.82    0.33    42,800.00    0.33    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

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

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

**Major Function 1000    DIRECT INSTRUCTION    5,935.93    63,470.81    42,194.82    0.33    42,800.00    0.33    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	593.50	500.00	0.00	0.00	0.00	0.00	0.00
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**300    PURCHASED SERVICES    0.00    593.50    500.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

Actuals 15-16   Actuals 16-17   Budget 17-18   FTE 17-18   Proposed 18-19   Proposed FTE   Approved 18-19   Adopted 18-19

**Fund 209   ODE & SHHS - CTE RENO REMODEL**

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT      0.00      593.50      500.00      0.00      0.00      0.00      0.00      0.00**

**Function 2310 BOARD OF EDUCATION SERVICES**

382 LEGAL SERVICES      2,117.75      903.00      1,000.00      0.00      0.00      0.00      0.00      0.00

**300 PURCHASED SERVICES      2,117.75      903.00      1,000.00      0.00      0.00      0.00      0.00      0.00**

651 LIABILITY INSURANCE      0.00      206.00      0.00      0.00      0.00      0.00      0.00      0.00

653 PROPERTY INSURANCE PREMIU      0.00      7.00      0.00      0.00      0.00      0.00      0.00      0.00

**600 OTHER OBJECTS      0.00      213.00      0.00      0.00      0.00      0.00      0.00      0.00**

**Total Function 2310 BOARD OF EDUCATION SERVICES      2,117.75      1,116.00      1,000.00      0.00      0.00      0.00      0.00      0.00**

**Function 2520 FISCAL SERVICES**

354 ADVERTISING      0.00      195.82      0.00      0.00      0.00      0.00      0.00      0.00

389 OTHER NON-INSTRUCT PROF/T      0.00      0.00      1,500.00      0.00      0.00      0.00      0.00      0.00

**300 PURCHASED SERVICES      0.00      195.82      1,500.00      0.00      0.00      0.00      0.00      0.00**

653 PROPERTY INSURANCE PREMIU      0.00      415.00      0.00      0.00      0.00      0.00      0.00      0.00

**600 OTHER OBJECTS      0.00      415.00      0.00      0.00      0.00      0.00      0.00      0.00**

**Total Function 2520 FISCAL SERVICES      0.00      610.82      1,500.00      0.00      0.00      0.00      0.00      0.00**

**Function 2545 MAINTENANCE-VEHICLES**

322 REPAIR AND MAINTENANCE SE      0.00      2,061.50      0.00      0.00      0.00      0.00      0.00      0.00

**300 PURCHASED SERVICES      0.00      2,061.50      0.00      0.00      0.00      0.00      0.00      0.00**

410 CONSUMABLE SUPPLIES      0.00      57.58      0.00      0.00      0.00      0.00      0.00      0.00

460 NON-CONSUMABLE SUPPLIES      0.00      138.19      0.00      0.00      0.00      0.00      0.00      0.00

**400 SUPPLIES AND MATERIAL      0.00      195.77      0.00      0.00      0.00      0.00      0.00      0.00**

640 DUES AND FEES      0.00      274.00      250.00      0.00      0.00      0.00      0.00      0.00

**600 OTHER OBJECTS      0.00      274.00      250.00      0.00      0.00      0.00      0.00      0.00**

**Total Function 2545 MAINTENANCE-VEHICLES      0.00      2,531.27      250.00      0.00      0.00      0.00      0.00      0.00**

**Function 2550 STUDENT TRANSPORTATION**

310 PROFESSIONAL/TECHNICAL SE      0.00      592.41      0.00      0.00      750.00      0.00      0.00      0.00

**300 PURCHASED SERVICES      0.00      592.41      0.00      0.00      750.00      0.00      0.00      0.00**

### Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 209    ODE & SHHS - CTE RENO REMODEL**

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**Function 2550    STUDENT TRANSPORTATION**

410	CONSUMABLE SUPPLIES	0.00	96.59	0.00	0.00	1,250.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>96.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 2000    SUPPORT SERVICES**

2,117.75	5,540.59	3,250.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

460	NON-CONSUMABLE SUPPLIES	0.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>6,060.00</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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510	LAND ACQUISITION	51,458.69	5,000.00	60,000.00	0.00	120,000.00	0.00	0.00	0.00
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520	BUILDING ACQUISITION	101,427.29	34,589.11	234,555.18	0.00	61,000.00	0.00	0.00	0.00
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540	EQUIPMENT	0.00	21,233.67	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>152,885.98</b>	<b>60,822.78</b>	<b>294,555.18</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>152,885.98</b>	<b>66,882.78</b>	<b>294,555.18</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 4000    FACILITIES ACQUISITION**

152,885.98	66,882.78	294,555.18	0.00	181,000.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	7,226.94	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>7,226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>7,226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

0.00	7,226.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 209</b>	<b>ODE &amp; SHHS - CTE RENO REMODEL</b>	160,939.66	143,121.12	340,000.00	0.33	225,800.00	0.33	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>								
	3299 STATE RESTRICTED GRANT	20,509.31	69,306.88	67,500.00	0.00	65,450.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>20,509.31</b>	<b>69,306.88</b>	<b>67,500.00</b>	<b>0.00</b>	<b>65,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>1,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	<b>20,509.31</b>	<b>70,473.55</b>	<b>67,500.00</b>	<b>0.00</b>	<b>65,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 210    ODE - CAREER PATHWAYS CTE**

**Function 1131    HIGH SCHOOL INSTRUCTION**

322	REPAIR AND MAINTENANCE SE	0.00	1,783.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	645.00	500.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	11,516.00	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    13,944.00    1,500.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	2,267.40	7,458.76	14,500.00	0.00	10,370.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	210.00	98.39	12,150.00	0.00	9,300.00	0.00	0.00	0.00
420	TEXTBOOKS	3,116.98	0.00	7,500.00	0.00	4,350.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,593.94	27,478.70	14,100.00	0.00	9,870.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,618.33	7,343.06	10,250.00	0.00	7,745.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	245.99	4,902.00	6,500.00	0.00	4,610.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            19,052.64    47,280.91    65,000.00    0.00    46,245.00    0.00    0.00    0.00**

640	DUES AND FEES	290.00	600.00	1,000.00	0.00	580.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            290.00    600.00    1,000.00    0.00    580.00    0.00    0.00    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION            19,342.64    61,824.91    67,500.00    0.00    46,825.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION            19,342.64    61,824.91    67,500.00    0.00    46,825.00    0.00    0.00    0.00**

**Function 4120    SITE ACQUISITION & DEVELO**

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

**Total Function 4120    SITE ACQUISITION & DEVELO            0.00    8,634.00    0.00    0.00    0.00    0.00    0.00    0.00**

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

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	18,625.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            0.00    0.00    0.00    0.00    18,625.00    0.00    0.00    0.00**

**Total Function 4150    BUILDING ACQUIS/CONST/IMP            0.00    0.00    0.00    0.00    18,625.00    0.00    0.00    0.00**

**Major Function 4000    FACILITIES ACQUISITION            0.00    8,634.00    0.00    0.00    18,625.00    0.00    0.00    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,166.67	14.64	0.00	0.00	0.00	0.00	0.00	0.00
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### Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	ODE - CAREER PATHWAYS CTE	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,166.67</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,166.67</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,166.67	14.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	20,509.31	70,473.55	67,500.00	0.00	65,450.00	0.00	0.00	0.00

## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 213 ODE - ROBOTICS GRANT</b>								
1740 XCURRICULAR FEES	614.94	3,197.25	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	1,395.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	8,347.38	11,793.74	0.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>10,485.85</b>	<b>15,525.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	3,765.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>33.04</b>	<b>5,348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 213 ODE - ROBOTICS GRANT</b>	<b>15,518.89</b>	<b>34,374.98</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 213    ODE - ROBOTICS GRANT**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

342	TRAVEL, OUT OF DISTRICT	384.94	2,187.48	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	652.22	1,617.30	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	61.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,099.08</b>	<b>3,804.78</b>	<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	8,803.51	12,911.54	1,750.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	109.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,803.51</b>	<b>13,021.39</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,296.85	10,896.00	11,000.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,296.85</b>	<b>10,896.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>12,199.44</b>	<b>27,722.17</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Major Function 1000    DIRECT INSTRUCTION**

12,199.44    27,722.17    12,750.00    0.00    0.00    0.00    0.00    0.00

**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	0.00	77.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>77.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES**

**0.00    77.77    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	1,735.46	1,617.85	750.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,735.46</b>	<b>1,617.85</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2550    STUDENT TRANSPORTATION**

**1,735.46    1,617.85    750.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES**

1,735.46    1,695.62    750.00    0.00    0.00    0.00    0.00    0.00

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,583.99	4,957.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,583.99</b>	<b>4,957.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000    UNAPPROPRIATED ENDING FUN**

**1,583.99    4,957.19    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 7000    UNAPPROPRIATED ENDING FUN**

1,583.99    4,957.19    0.00    0.00    0.00    0.00    0.00    0.00

### Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 213    ODE - ROBOTICS GRANT**

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<b>Total Fund 213    ODE - ROBOTICS GRANT</b>	15,518.89	34,374.98	13,500.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 214</b>	<b>OREGON COMMUNITY FOUNDATION</b>								
	5400 BEGINNING FUND BALANCE	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 214</b>	<b>OREGON COMMUNITY FOUNDATION</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 214    OREGON COMMUNITY FOUNDATION**

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**Function 5200    TRANSFERS OF FUNDS**

700    TRANSFERS	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>700                  TRANSFERS</b>	<b>0.00</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200    TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 5000    OTHER USES**

	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800                  OTHER USES OF FUNDS</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 214    OREGON COMMUNITY FOUNDATION</b>	<b>23.85</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 215    LEARN & SERVE GRANT**

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5400 BEGINNING FUND BALANCE	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 215    LEARN &amp; SERVE GRANT</b>	<b>1,534.50</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	215	LEARN & SERVE GRANT	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Function 5200 TRANSFERS OF FUNDS</b>										
	700	TRANSFERS	0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>			<b>0.00</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>			0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
	820	RESERVE FOR NEXT YEAR	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>			<b>1,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>			1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 215</b>	<b>LEARN &amp; SERVE GRANT</b>		1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00



### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 216    SMALL WOODLANDS GRANT**

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

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 216    SMALL WOODLANDS GRANT**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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	1920 PRIVATE DONATIONS	851.10	4,200.00	8,400.00	0.00	16,800.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>851.10</b>	<b>4,200.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	2,293.51	2,205.37	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>2,293.51</b>	<b>2,205.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>3,144.61</b>	<b>6,405.37</b>	<b>8,400.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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**Function 1111    ELEMENTARY K-6**

410	CONSUMABLE SUPPLIES	0.00	210.50	2,000.00	0.00	4,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	802.03	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	388.37	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,627.90</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6</b>	<b>0.00</b>	<b>1,627.90</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	0.00	750.00	0.00	2,500.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</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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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</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 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	751.10	0.00	2,500.00	0.00	4,500.00	0.00	0.00	0.00
440	PERIODICALS	0.00	24.95	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,650.00	0.00	2,800.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,303.12	1,500.00	0.00	3,000.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>751.10</b>	<b>2,328.07</b>	<b>5,650.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>751.10</b>	<b>2,328.07</b>	<b>5,650.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>751.10</b>	<b>3,955.97</b>	<b>8,400.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

121	SUBSTITUTE LICENSED	173.76	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>173.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14.38</b>	<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 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>188.14</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>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>188.14</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>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	2,205.37	2,449.40	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,205.37</b>	<b>2,449.40</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>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,205.37</b>	<b>2,449.40</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>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,205.37	2,449.40	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	3,144.61	6,405.37	8,400.00	0.00	16,800.00	0.00	0.00	0.00
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## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 218 COACH PAY</b>								
1920 PRIVATE DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	46,556.47	49,621.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>48,556.47</b>	<b>51,621.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	1,966.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>1,966.12</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>
5200 TRANSFER FROM FUND	25,000.00	25,000.00	49,900.00	0.00	55,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>10,771.43</b>	<b>12,878.26</b>	<b>49,900.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 218 COACH PAY</b>	<b>61,294.02</b>	<b>64,500.10</b>	<b>49,900.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 218 COACH PAY**

**Function 1111 ELEMENTARY K-6**

111	LICENSED SALARIES	3,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	511.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	265.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>820.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111 ELEMENTARY K-6                    4,332.96                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1121 MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>214.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121 MIDDLE SCHOOL INSTRUCTION                    261.95                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	17,566.00	28,261.00	5,000.00	0.00	10,510.10	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>17,566.00</b>	<b>28,261.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,510.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	53.18	59.73	10.05	0.00	299.00	0.00	0.00	0.00
213	PERS BOND	1,544.02	2,545.98	462.57	0.00	1,626.57	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	28.59	4.98	0.00	22.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,326.32	2,154.68	373.05	0.00	793.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	71.82	142.85	24.77	0.00	28.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.67	28.17	4.69	0.00	10.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>3,030.01</b>	<b>4,960.00</b>	<b>880.11</b>	<b>0.00</b>	<b>2,778.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 218 COACH PAY**

<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>20,596.01</b>	<b>33,221.00</b>	<b>5,880.11</b>	<b>0.00</b>	<b>13,288.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
111	LICENSED SALARIES	1,632.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,632.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	229.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	123.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>370.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>2,002.90</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>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>								
111	LICENSED SALARIES	37,922.76	35,469.00	35,705.00	0.00	34,537.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	1,229.92	1,068.00	0.00	579.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	3,300.00	2,225.00	2,336.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>41,222.76</b>	<b>38,923.92</b>	<b>39,109.00</b>	<b>0.00</b>	<b>35,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	40.08	54.53	48.28	0.00	706.00	0.00	0.00	0.00
213	PERS BOND	1,504.22	2,076.46	1,794.07	0.00	3,017.33	0.00	0.00	0.00
216	TIER III/OPSRP	11.13	16.76	10.09	0.00	25.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,138.51	2,951.65	2,840.19	0.00	2,675.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	161.76	188.73	181.16	0.00	135.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	143.48	38.54	37.10	0.00	37.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,999.18</b>	<b>5,326.67</b>	<b>4,910.89</b>	<b>0.00</b>	<b>6,595.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>46,221.94</b>	<b>44,250.59</b>	<b>44,019.89</b>	<b>0.00</b>	<b>41,711.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>73,415.76</b>	<b>77,471.59</b>	<b>49,900.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	(12,121.74)	(12,971.49)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(12,121.74)</b>	<b>(12,971.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 218    COACH PAY**

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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(12,121.74)</b>	<b>(12,971.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(12,121.74)	(12,971.49)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 218</b>	<b>COACH PAY</b>	61,294.02	64,500.10	49,900.00	0.00	55,000.00	0.00	0.00	0.00
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### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>								
	5400 BEGINNING FUND BALANCE	4,332.27	4,332.27	2,223.27	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>4,332.27</b>	<b>4,332.27</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>	<b>4,332.27</b>	<b>4,332.27</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 219 GAPS &amp; MISC FUNDS</b>									
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>								
460	NON-CONSUMABLE SUPPLIES	0.00	2,109.00	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>2,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>2,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>								
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
700	TRANSFERS	0.00	0.00	2,223.27	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>								
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	4,332.27	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>4,332.27</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>4,332.27</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
<b>Total Fund 219</b>	<b>GAPS &amp; MISC FUNDS</b>	<b>4,332.27</b>	<b>4,332.27</b>	<b>2,223.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	IDEA SPR&I	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
4520	SYSTEM REVIEW GRANT	3,347.02	3,563.30	3,598.00	0.00	3,705.00	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>3,347.02</b>	<b>3,563.30</b>	<b>3,598.00</b>	<b>0.00</b>	<b>3,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>IDEA SPR&amp;I</b>	<b>3,362.76</b>	<b>3,563.30</b>	<b>3,598.00</b>	<b>0.00</b>	<b>3,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 220    IDEA SPR&I**

**Function 1220    SPECIAL NEEDS PROGRAM**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	112.08	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>112.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>112.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

121	SUBSTITUTE LICENSED	173.76	175.44	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>173.76</b>	<b>175.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	13.29	13.43	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.75	0.91	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.35	0.17	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>14.39</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>188.15</b>	<b>189.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

121	SUBSTITUTE LICENSED	0.00	175.44	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>175.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>0.00</b>	<b>189.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	2,183.00	0.00	0.00	0.00
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121	SUBSTITUTE LICENSED	2,780.16	2,368.44	2,471.51	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,780.16</b>	<b>2,368.44</b>	<b>2,471.51</b>	<b>0.00</b>	<b>2,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.92	2.79	3.42	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	134.06	86.90	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	3.51	0.39	0.48	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	206.05	181.18	189.04	0.00	167.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	11.68	12.28	12.81	0.00	63.74	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	5.37	2.33	2.66	0.00	2.18	0.00	0.00	0.00
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 220    IDEA SPR&I**

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**Function 1250    RESOURCE ROOM**

245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>361.59</b>	<b>285.87</b>	<b>208.41</b>	<b>0.00</b>	<b>233.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	10.94	79.98	550.00	0.00	532.17	0.00	0.00	0.00
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440	PERIODICALS	0.00	354.50	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>10.94</b>	<b>434.48</b>	<b>550.00</b>	<b>0.00</b>	<b>1,032.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>3,152.69</b>	<b>3,088.79</b>	<b>3,229.92</b>	<b>0.00</b>	<b>3,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	3,340.84	3,468.69	3,342.00	0.00	3,449.00	0.00	0.00	0.00
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**Function 2190    SPECIAL ED COORDINATION**

410	CONSUMABLE SUPPLIES	21.92	94.61	256.00	0.00	256.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>21.92</b>	<b>94.61</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</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>21.92</b>	<b>94.61</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	21.92	94.61	256.00	0.00	256.00	0.00	0.00	0.00
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<b>Total Fund 220</b>	<b>IDEA SPR&amp;I</b>	3,362.76	3,563.30	3,598.00	0.00	3,705.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>								
	4508 IDEA GRANT	900.00	900.00	900.00	0.00	605.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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**Function 1221    STRUCTURED & INTENSIVE**

121	SUBSTITUTE LICENSED	695.04	175.44	342.31	0.00	546.53	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>695.04</b>	<b>175.44</b>	<b>342.31</b>	<b>0.00</b>	<b>546.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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216	TIER III/OPSRP	0.00	0.00	49.63	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	53.17	13.42	26.19	0.00	41.75	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	3.02	0.91	1.49	0.00	15.94	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	1.40	0.18	0.69	0.00	0.55	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>57.59</b>	<b>14.51</b>	<b>78.00</b>	<b>0.00</b>	<b>58.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>752.63</b>	<b>189.95</b>	<b>420.31</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

410	CONSUMABLE SUPPLIES	147.37	710.05	479.69	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>147.37</b>	<b>710.05</b>	<b>479.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>147.37</b>	<b>710.05</b>	<b>479.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	900.00	900.00	900.00	0.00	605.00	0.00	0.00	0.00
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<b>Total Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>	900.00	900.00	900.00	0.00	605.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>								
4512	IDEA ENHANCEMENT GRANT	3,914.48	6,695.52	5,305.00	0.00	5,305.00	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>3,914.48</b>	<b>6,695.52</b>	<b>5,305.00</b>	<b>0.00</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>	<b>3,918.46</b>	<b>6,695.52</b>	<b>5,305.00</b>	<b>0.00</b>	<b>5,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

### Fund 222    IDEA ENHANCEMENT GRANT

**Function 1220    SPECIAL NEEDS PROGRAM**

121	SUBSTITUTE LICENSED	347.52	0.00	0.00	0.00	900.52	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	22.98	92.48	194.21	0.00	455.14	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>370.50</b>	<b>92.48</b>	<b>194.21</b>	<b>0.00</b>	<b>1,355.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	96.11	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	30.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28.25	7.08	14.85	0.00	103.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.61	0.51	1.09	0.00	39.59	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.74	0.09	0.19	0.00	1.36	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>62.36</b>	<b>7.68</b>	<b>112.24</b>	<b>0.00</b>	<b>145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM    432.86    100.16    306.45    0.00    1,500.88    0.00    0.00    0.00**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	0.00	56.25	39.38	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	245.62	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	72.60	283.60	327.99	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>72.60</b>	<b>339.85</b>	<b>612.99</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	21.80	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.67	0.47	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5.55	26.00	46.89	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.35	1.91	3.35	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.15	0.33	0.61	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6.05</b>	<b>50.71</b>	<b>51.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1221    STRUCTURED & INTENSIVE    78.65    390.56    664.31    0.00    0.00    0.00    0.00    0.00**

**Function 1229    EMOTIONALLY DISABLED**

121	SUBSTITUTE LICENSED	0.00	526.32	368.42	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	46.24	64.74	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>572.56</b>	<b>433.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	0.00	43.81	33.15	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.02	2.30	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 222    IDEA ENHANCEMENT GRANT**

**Function 1229    EMOTIONALLY DISABLED**

232	UNEMPLOYMENT COMPENSATION	0.00	0.58	0.43	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>47.41</b>	<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	1,792.12	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,200.00	0.00	0.00	700.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	34.41	0.00	0.00	25.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1229    EMOTIONALLY DISABLED</b>		<b>0.00</b>	<b>1,854.38</b>	<b>469.04</b>	<b>0.00</b>	<b>2,517.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	0.00	828.80	580.16	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	382.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,129.44	701.76	1,105.27	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,272.98	989.37	692.56	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,785.38</b>	<b>2,519.93</b>	<b>2,377.99</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	0.48	0.00	1.30	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	199.12	182.64	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5.48	5.31	4.27	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	212.61	189.31	179.49	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	12.91	13.75	12.80	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.53	2.48	2.35	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>436.13</b>	<b>393.49</b>	<b>200.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>85.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	47.95	114.99	50.00	0.00	50.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,065.00	487.00	0.00	487.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>100.44</b>	<b>1,429.99</b>	<b>537.00</b>	<b>0.00</b>	<b>537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250    RESOURCE ROOM</b>		<b>3,406.95</b>	<b>4,343.41</b>	<b>3,865.20</b>	<b>0.00</b>	<b>1,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	222	IDEA ENHANCEMENT GRANT	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Major Function 1000 DIRECT INSTRUCTION</b>			3,918.46	6,688.51	5,305.00	0.00	5,305.00	0.00	0.00	0.00
<b>Function 2150 SPEECH SERVICES</b>										
	341	TRAVEL, LOCAL IN DISTRICT	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150 SPEECH SERVICES</b>			<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>			0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>		3,918.46	6,695.52	5,305.00	0.00	5,305.00	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>								
	4516 IDEA SEC 619 KINDERGARTEN	10,703.37	6,709.49	4,540.00	0.00	6,250.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>10,703.37</b>	<b>6,709.49</b>	<b>4,540.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>10,710.23</b>	<b>6,709.49</b>	<b>4,540.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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**Function 1229    EMOTIONALLY DISABLED**

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1240    EMOTIONALLY HANDICAPPED**

410	CONSUMABLE SUPPLIES	59.90	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>59.90</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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<b>Total Function 1240</b>	<b>EMOTIONALLY HANDICAPPED</b>	<b>59.90</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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**Function 1250    RESOURCE ROOM**

310	PROFESSIONAL/TECHNICAL SE	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	380.58	59.94	60.00	0.00	60.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,004.77	1,733.91	540.00	0.00	540.00	0.00	0.00	0.00
420	TEXTBOOKS	1,680.85	188.10	190.00	0.00	190.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,465.13	1,168.19	820.00	0.00	820.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,119.00	3,459.35	2,560.00	0.00	2,560.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>10,650.33</b>	<b>6,609.49</b>	<b>4,170.00</b>	<b>0.00</b>	<b>4,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>10,650.33</b>	<b>6,709.49</b>	<b>4,270.00</b>	<b>0.00</b>	<b>4,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	10,710.23	6,709.49	4,270.00	0.00	5,980.00	0.00	0.00	0.00
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**Function 2536    CLASSROOM FURNITURE**

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2536</b>	<b>CLASSROOM FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
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<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	10,710.23	6,709.49	4,540.00	0.00	6,250.00	0.00	0.00	0.00
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### Resources Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 226</b>	<b>WISE GRANT</b>								
	5200 TRANSFER FROM FUND	0.00	363.57	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(363.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 226</b>	<b>WISE GRANT</b>	<b>(363.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 226    WISE GRANT**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(363.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(363.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 226</b>	<b>WISE GRANT</b>	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 229    TECH SUBSIDY FUNDS**

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5400 BEGINNING FUND BALANCE	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>47,729.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 229    TECH SUBSIDY FUNDS</b>	<b>47,729.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 229    TECH SUBSIDY FUNDS**

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**Function 5200    TRANSFERS OF FUNDS**

700    TRANSFERS	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>700    TRANSFERS</b>	<b>47,729.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200    TRANSFERS OF FUNDS</b>	<b>47,729.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000    OTHER USES</b>	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 229    TECH SUBSIDY FUNDS</b>	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
1610 DAILY SALES	49,183.25	50,151.50	249,000.00	0.00	0.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	7,596.70	9,597.25	0.00	0.00	10,500.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	132,100.25	135,906.00	0.00	0.00	104,595.31	0.00	0.00	0.00
1613 MILK SALES	1,388.50	1,246.00	5,350.00	0.00	0.00	0.00	0.00	0.00
1614 LUNCH-REDUCED PRICE	0.00	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	222.00	229.00	500.00	0.00	0.00	0.00	0.00	0.00
1622 LUNCH-ADULT	3,941.00	6,133.50	22,000.00	0.00	70,000.00	0.00	0.00	0.00
1624 ALA CARTE SALES	2,882.65	3,219.50	1,900.00	0.00	20,753.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	208.00	262.00	1,100.00	0.00	2,800.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	(69.83)	1,116.91	0.00	0.00	0.00	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	5,000.00	0.00	16,802.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	0.00	98.88	0.00	0.00	500.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	251.23	5,114.44	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	115.13	8,279.29	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>197,898.20</b>	<b>221,336.27</b>	<b>286,850.00</b>	<b>0.00</b>	<b>225,950.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	4,000.00	0.00	0.00	3,876.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	18,642.14	8,771.93	10,000.00	0.00	11,000.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	2,442.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	4,471.29	22,002.16	0.00	0.00	14,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>25,556.33</b>	<b>30,774.09</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4503 SUMMER LUNCH REIMBURSE	40,254.29	33,744.15	136,475.00	0.00	88,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	118,388.88	123,667.39	63,678.00	0.00	101,800.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	489,413.39	463,151.69	485,000.00	0.00	486,800.00	0.00	0.00	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	69,766.70	73,771.34	0.00	0.00	65,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>717,823.26</b>	<b>694,334.57</b>	<b>685,153.00</b>	<b>0.00</b>	<b>748,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	54,735.30	153,389.89	145,623.00	0.00	137,500.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>54,735.30</b>	<b>153,389.89</b>	<b>145,623.00</b>	<b>0.00</b>	<b>137,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>996,013.09</b>	<b>1,103,834.82</b>	<b>1,127,626.00</b>	<b>0.00</b>	<b>1,140,926.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 2542 CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	1,108.80	1,502.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,108.80</b>	<b>1,502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	132.22	220.34	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.59	6.59	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	83.86	114.69	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.57	5.03	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.23	1.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>229.01</b>	<b>348.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2542 CARE AND UPKEEP OF BUILDI    1,337.81    1,851.13    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000 SUPPORT SERVICES**

1,337.81    1,851.13    0.00    0.00    0.00    0.00    0.00    0.00

**Function 3110 FOOD SERVICES-SERVICE ARE**

112	CLASSIFIED-SALARIES	0.00	137.54	17,850.84	0.50	14,921.17	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	55,542.22	64,024.58	57,786.12	1.00	58,941.84	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	107.64	143.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>55,542.22</b>	<b>64,269.76</b>	<b>75,779.96</b>	<b>1.50</b>	<b>73,863.01</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	294.36	339.89	3,241.80	0.00	3,306.64	0.00	0.00	0.00
213	PERS BOND	8,140.49	9,542.43	8,638.72	0.00	11,117.58	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.62	77.54	0.00	64.14	0.00	0.00	0.00
220	SOCIAL SECURITY	4,025.41	4,678.30	5,816.84	0.00	5,660.57	0.00	0.00	0.00
231	WORKMANS COMPENSATION	227.52	319.02	384.66	0.00	612.49	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	135.52	60.94	75.84	0.00	73.93	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,269.50	6,032.26	18,203.47	0.00	13,945.35	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	198.00	258.00	258.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	164.40	173.10	0.00	184.46	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	691.50	1,731.74	2,214.53	0.00	2,200.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	1,190.39	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>20,146.70</b>	<b>23,127.60</b>	<b>39,084.50</b>	<b>0.00</b>	<b>38,355.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 3110 FOOD SERVICES-SERVICE ARE**

353	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 3110 FOOD SERVICES-SERVICE ARE    75,688.92    87,397.36    114,864.46    1.50    120,018.56    1.50    0.00    0.00**

**Function 3120 FOOD PREPARATION & DISPEN**

112	CLASSIFIED-SALARIES	233,579.75	228,457.02	222,858.48	9.94	241,008.20	10.44	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	13,227.62	15,242.92	11,206.00	0.00	10,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	293.66	19,922.83	15,117.00	0.00	10,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>247,101.03</b>	<b>263,622.77</b>	<b>249,181.48</b>	<b>9.94</b>	<b>261,008.20</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	471.13	517.22	5,589.52	0.00	5,701.31	0.00	0.00	0.00
213	PERS BOND	32,823.86	36,059.08	35,101.15	0.00	40,395.50	0.00	0.00	0.00
216	TIER III/OPSRP	600.30	662.48	720.30	0.00	717.14	0.00	0.00	0.00
220	SOCIAL SECURITY	19,560.38	20,879.53	20,602.10	0.00	20,530.86	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5,657.10	7,897.65	8,060.74	0.00	6,294.92	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	540.88	273.01	268.85	0.00	268.42	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	45,545.32	52,539.21	53,007.00	0.00	59,716.00	0.00	0.00	0.00
245	LIFE INSURANCE	115.08	115.08	115.08	0.00	134.16	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST    105,314.05    118,943.26    123,464.74    0.00    133,758.31    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	2,214.00	2,552.00	1,900.00	0.00	1,200.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,900.24	2,974.73	3,500.00	0.00	3,500.00	0.00	0.00	0.00
324	RENTALS	0.00	2,406.87	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	28.83	0.00	300.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	768.15	572.45	350.00	0.00	350.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,258.76	956.52	2,000.00	0.00	2,500.00	0.00	0.00	0.00
353	POSTAGE	358.00	188.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	556.75	0.00	0.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES    8,527.98    10,208.07    9,550.00    0.00    8,850.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,126.48	1,888.38	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>									
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>								
417	NONFOOD SUPPLIES	32,972.92	29,454.62	31,000.00	0.00	31,000.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	364,837.18	370,954.03	423,678.00	0.00	436,125.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7.99	16,970.31	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,985.00	6,250.00	2,500.00	0.00	8,500.65	0.00	0.00	0.00
480	COMPUTER HARDWARE	214.94	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>402,144.51</b>	<b>426,537.34</b>	<b>457,178.00</b>	<b>0.00</b>	<b>475,625.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	9,444.15	0.00	5,500.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>9,444.15</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,508.90	9,860.70	1,220.00	0.00	5,365.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,508.90</b>	<b>9,860.70</b>	<b>1,220.00</b>	<b>0.00</b>	<b>5,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>765,596.47</b>	<b>829,172.14</b>	<b>850,038.37</b>	<b>9.94</b>	<b>890,107.16</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	841,285.39	916,569.50	964,902.83	11.44	1,010,125.72	11.94	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
542	REPLACEMENT EQUIPMENT PUR	0.00	15,302.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>15,302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>15,302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	15,302.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	150,974.46	170,111.69	162,723.17	0.00	130,800.59	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>150,974.46</b>	<b>170,111.69</b>	<b>162,723.17</b>	<b>0.00</b>	<b>130,800.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>150,974.46</b>	<b>170,111.69</b>	<b>162,723.17</b>	<b>0.00</b>	<b>130,800.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	150,974.46	170,111.69	162,723.17	0.00	130,800.59	0.00	0.00	0.00
<b>Total Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>	<b>993,597.66</b>	<b>1,103,834.82</b>	<b>1,127,626.00</b>	<b>11.44</b>	<b>1,140,926.31</b>	<b>11.94</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 231 OREGON YOUTH CONSERVATION</b>								
1800 COMMUNITY SERVICES ACTIVITIES	47,370.17	40,806.92	9,450.00	0.00	39,400.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	791.99	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>47,910.17</b>	<b>41,598.91</b>	<b>9,450.00</b>	<b>0.00</b>	<b>39,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3245 COMMUNITY SERVICE GRANT	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
3246 CONSERVATION CORP GRANT	10,000.00	27,650.00	12,000.00	0.00	30,500.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>10,000.00</b>	<b>27,650.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4305 BLM WORK PROJECT REVENUES	34,261.86	35,220.60	118,283.86	0.00	50,806.45	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>34,261.86</b>	<b>35,220.60</b>	<b>118,283.86</b>	<b>0.00</b>	<b>50,806.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	95,000.00	111,534.50	110,000.00	0.00	110,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	12,279.96	(34,781.99)	(35,000.00)	0.00	(30,144.97)	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>107,279.96</b>	<b>76,752.51</b>	<b>75,000.00</b>	<b>0.00</b>	<b>79,855.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 231 OREGON YOUTH CONSERVATION</b>	<b>199,451.99</b>	<b>181,222.02</b>	<b>232,233.86</b>	<b>0.00</b>	<b>200,561.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 231 OREGON YOUTH CONSERVATION**

**Function 1131 HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	75,701.03	73,985.09	78,759.13	1.00	51,184.78	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	53,477.37	52,935.74	41,217.70	1.00	52,537.02	1.00	0.00	0.00
136	STUDENT WORKER SALARIES	30,363.13	23,919.20	29,092.63	0.00	23,478.00	0.00	0.00	0.00

**100 SALARIES 159,541.53 150,840.03 149,069.46 2.00 127,199.80 2.00 0.00 0.00**

211	PERS EMPLOYER CONTRIBUTIO	401.16	392.08	4,418.40	0.00	3,250.47	0.00	0.00	0.00
213	PERS BOND	17,713.76	17,942.69	17,935.78	0.00	14,419.15	0.00	0.00	0.00
216	TIER III/OPSRP	221.63	212.03	177.24	0.00	396.16	0.00	0.00	0.00
220	SOCIAL SECURITY	12,204.86	11,539.28	11,403.79	0.00	10,247.66	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,089.89	2,077.66	2,332.41	0.00	2,368.81	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	470.11	149.64	265.34	0.00	133.96	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	27,717.17	24,681.12	36,075.00	0.00	32,038.23	0.00	0.00	0.00
245	LIFE INSURANCE	17.81	16.44	16.44	0.00	16.60	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST 59,836.39 57,010.94 72,624.40 0.00 62,871.04 0.00 0.00 0.00**

310	PROFESSIONAL/TECHNICAL SE	30.00	210.78	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	302.00	29.36	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	881.50	302.92	300.00	0.00	300.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	73.00	562.86	300.00	0.00	250.64	0.00	0.00	0.00
353	POSTAGE	134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	18.18	194.14	0.00	0.00	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	0.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	606.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES 2,044.84 4,103.06 600.00 0.00 550.64 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	5,232.93	4,091.93	1,800.00	0.00	1,800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	15.19	12.99	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	513.02	83.00	100.00	0.00	100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	485.88	677.78	340.00	0.00	340.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	99.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL 6,346.98 4,865.70 2,240.00 0.00 2,240.00 0.00 0.00 0.00**

640	DUES AND FEES	9.00	4,114.25	4,000.00	0.00	4,000.00	0.00	0.00	0.00
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**600 OTHER OBJECTS 9.00 4,114.25 4,000.00 0.00 4,000.00 0.00 0.00 0.00**

**Total Function 1131 HIGH SCHOOL INSTRUCTION 227,778.74 220,933.98 228,533.86 2.00 196,861.48 2.00 0.00 0.00**



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 231 OREGON YOUTH CONSERVATION**

<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	227,778.74	220,933.98	228,533.86	2.00	196,861.48	2.00	0.00	0.00
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
640	DUES AND FEES	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>352.00</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>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>								
353	POSTAGE	139.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>139.00</b>	<b>104.00</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 2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>139.00</b>	<b>104.00</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 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>								
329	OTHER PROPERTY SERVICES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>40.00</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 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>40.00</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>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>								
322	REPAIR AND MAINTENANCE SE	3,424.97	918.82	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,424.97</b>	<b>918.82</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3.79	20.11	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	140.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3.79</b>	<b>160.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>3,428.76</b>	<b>1,079.40</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
410	CONSUMABLE SUPPLIES	2,495.48	2,574.49	1,700.00	0.00	1,700.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,495.48</b>	<b>2,574.49</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>2,495.48</b>	<b>2,574.49</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	6,455.24	3,757.89	3,700.00	0.00	3,700.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 231    OREGON YOUTH CONSERVATION**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(34,781.99)	(43,469.85)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(34,781.99)</b>	<b>(43,469.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(34,781.99)</b>	<b>(43,469.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(34,781.99)	(43,469.85)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	199,451.99	181,222.02	232,233.86	2.00	200,561.48	2.00	0.00	0.00
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### Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	
<b>Fund 234</b>	<b>ARRA -TITLE ID</b>								
5400	BEGINNING FUND BALANCE	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 234</b>	<b>ARRA -TITLE ID</b>	<b>210.88</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	ARRA -TITLE ID	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
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<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
700	TRANSFERS	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 234</b>	<b>ARRA -TITLE ID</b>	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	ARRA -MCKINNEY HOMELESS GRANT	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
5400	BEGINNING FUND BALANCE	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>20.40</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 235</b>	<b>ARRA -MCKINNEY HOMELESS GRANT</b>	<b>20.40</b>	<b>20.40</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>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	ARRA -MCKINNEY HOMELESS GRANT	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
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<b>Function</b>	<b>5200 TRANSFERS OF FUNDS</b>								
	700 TRANSFERS	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
	<b>700 TRANSFERS</b>	<b>0.00</b>	<b>20.40</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>
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<b>Total Function</b>	<b>5200 TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>20.40</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>
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<b>Major Function</b>	<b>5000 OTHER USES</b>	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>								
	820 RESERVE FOR NEXT YEAR	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800 OTHER USES OF FUNDS</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function</b>	<b>7000 UNAPPROPRIATED ENDING FUN</b>	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>235 ARRA -MCKINNEY HOMELESS GRANT</b>	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 240    TITLE IA**

1920 PRIVATE DONATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>400.00</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>
4501 TITLE I GRANT	561,551.94	635,731.22	609,224.00	0.00	550,964.84	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>561,551.94</b>	<b>635,731.22</b>	<b>609,224.00</b>	<b>0.00</b>	<b>550,964.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	24,475.37	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>3,082.62</b>	<b>400.00</b>	<b>24,475.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240    TITLE IA</b>	<b>565,034.56</b>	<b>636,131.22</b>	<b>633,699.37</b>	<b>0.00</b>	<b>550,964.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Fund 240    TITLE IA**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	20,043.57	0.34	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043.57</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	586.93	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	3,085.87	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	41.20	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,533.34	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	77.21	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	20.04	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	3,922.17	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	408.00	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>9,674.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,082.00</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	0.00	3,899.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>9,981.00</b>	<b>0.00</b>	<b>29,718.33</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	282,739.04	239,712.08	180,243.10	1.94	175,160.57	2.35	0.00	0.00
112	CLASSIFIED-SALARIES	76,773.78	87,363.52	131,222.18	3.75	75,653.05	2.81	0.00	0.00
121	SUBSTITUTE LICENSED	173.76	0.00	13,222.27	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	68.82	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	0.00	0.00	12,938.10	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	18,900.37	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	5,896.61	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	163.02	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>359,686.58</b>	<b>327,075.60</b>	<b>324,919.39</b>	<b>5.69</b>	<b>288,548.70</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	929.52	952.59	2,815.21	0.00	4,288.83	0.00	0.00	0.00
213	PERS BOND	50,459.26	47,298.24	45,177.77	0.00	42,222.75	0.00	0.00	0.00
216	TIER III/OPSRP	741.57	638.65	988.30	0.00	857.55	0.00	0.00	0.00
220	SOCIAL SECURITY	27,003.55	24,527.17	21,894.75	0.00	22,093.90	0.00	0.00	0.00



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**Fund 240    TITLE IA**

**Function 1272    TITLE IA/D**

231	WORKMANS COMPENSATION	1,493.55	1,650.47	1,197.66	0.00	2,088.87	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	706.12	320.61	286.30	0.00	288.69	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	60,913.73	54,684.13	35,687.59	0.00	32,550.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	11.37	0.00	0.00	15.67	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>142,247.30</b>	<b>130,083.23</b>	<b>108,047.58</b>	<b>0.00</b>	<b>104,406.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	0.00	69.48	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	76.14	212.99	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	179.87	258.16	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	19.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>256.01</b>	<b>560.23</b>	<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	889.34	122.91	9,000.00	0.00	11,060.00	0.00	0.00	0.00
420	TEXTBOOKS	3,949.01	572.75	0.00	0.00	7,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	189.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,838.35</b>	<b>885.56</b>	<b>9,000.00</b>	<b>0.00</b>	<b>18,560.00</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	4,050.00	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>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>507,028.24</b>	<b>458,604.62</b>	<b>441,966.97</b>	<b>5.69</b>	<b>415,564.96</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1410    SUMMER SCHOOL PROGRAM-INT**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	30,613.10	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>30,613.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 1410</b>	<b>SUMMER SCHOOL PROGRAM-INT</b>	<b>0.00</b>	<b>0.00</b>	<b>30,613.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>507,028.24</b>	<b>458,604.62</b>	<b>482,561.07</b>	<b>5.69</b>	<b>445,283.29</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	90,505.72	14,412.44	0.66	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	19,369.96	14,534.52	24,488.54	0.50	26,061.02	0.75	0.00	0.00
113	ADMINISTRATORS	14,751.64	15,046.66	15,171.05	0.15	17,590.46	0.15	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,069.92	0.00	1,080.80	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	5,767.90	0.00	2,241.34	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	63.28	0.00	0.00	0.00	0.00	0.00

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**Fund 240    TITLE IA**

<b>100</b>	<b>SALARIES</b>	<b>34,121.60</b>	<b>120,086.90</b>	<b>60,973.13</b>	<b>1.31</b>	<b>46,973.62</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	78.22	46.50	553.28	0.00	1,112.54	0.00	0.00	0.00
213	PERS BOND	5,524.59	17,713.55	12,130.10	0.00	7,046.62	0.00	0.00	0.00
216	TIER III/OPSRP	103.38	501.37	280.42	0.00	142.08	0.00	0.00	0.00
220	SOCIAL SECURITY	2,828.06	9,519.01	6,006.19	0.00	4,128.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	155.68	623.31	318.73	0.00	297.77	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	96.74	124.46	78.45	0.00	53.98	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,464.19	23,787.65	9,137.50	0.00	10,388.37	0.00	0.00	0.00
245	LIFE INSURANCE	65.76	65.76	49.32	0.00	69.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	711.48	58.14	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	197.26	0.00	351.82	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,028.10</b>	<b>52,439.75</b>	<b>28,751.25</b>	<b>0.00</b>	<b>23,591.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	1,021.28	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,701.20	0.00	2,985.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,350.00	0.00	4,100.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,051.20</b>	<b>0.00</b>	<b>8,106.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0.00	0.00	9,270.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>53,149.70</b>	<b>172,526.65</b>	<b>103,045.58</b>	<b>1.31</b>	<b>78,671.55</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	0.00	0.00	12,302.96	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,302.96</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	0.00	2,005.65	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	53.13	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	941.76	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	50.37	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	12.42	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	68.97	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	548.75	6,727.00	0.00	10,120.00	0.00	0.00	0.00

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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>111.68</b>	<b>617.72</b>	<b>6,727.00</b>	<b>0.00</b>	<b>10,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>111.68</b>	<b>617.72</b>	<b>22,093.29</b>	<b>0.00</b>	<b>10,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
332	NONREIMBURSABLE STUDENT T	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	53,261.38	173,144.37	127,638.87	1.31	88,791.55	0.90	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
111	LICENSED SALARIES	253.90	51.80	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	177.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	427.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>431.63</b>	<b>479.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.54	2.26	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	69.39	73.50	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.48	0.23	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	32.61	35.84	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.71	2.34	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.86	0.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>106.59</b>	<b>114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	0.00	2.71	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	440.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>443.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,785.87	2,293.20	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	980.85	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,766.72</b>	<b>2,293.20</b>	<b>9,500.00</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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>4,344.94</b>	<b>3,330.39</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 3330    CIVIC SERVICES**

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**Fund 240    TITLE IA**

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**Function 3330    CIVIC SERVICES**

410    CONSUMABLE SUPPLIES                      0.00            651.84            13,999.43            0.00            9,890.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                      0.00            651.84            13,999.43            0.00            9,890.00            0.00            0.00            0.00**

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**Total Function 3330    CIVIC SERVICES                      0.00            651.84            13,999.43            0.00            9,890.00            0.00            0.00            0.00**

**Function 3360    WELFARE ACTIVITIES SERVICES**

410    CONSUMABLE SUPPLIES                      0.00            0.00            0.00            0.00            7,000.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                      0.00            0.00            0.00            0.00            7,000.00            0.00            0.00            0.00**

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

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**Major Function 3000    ENTERPRISE SERVICES                      4,344.94            3,982.23            23,499.43            0.00            16,890.00            0.00            0.00            0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR                      400.00            400.00            0.00            0.00            0.00            0.00            0.00            0.00

**800                    OTHER USES OF FUNDS                      400.00            400.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 7000    UNAPPROPRIATED ENDING FUN                      400.00            400.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 7000    UNAPPROPRIATED ENDING FUN                      400.00            400.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Fund 240    TITLE IA                      565,034.56            636,131.22            633,699.37            7.00            550,964.84            6.40            0.00            0.00**

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 248    TITLE IV**

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4530 FEDERAL SOURCES	0.00	0.00	14,836.00	0.00	25,100.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,836.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	0.00	165.09	13,281.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>(165.09)</b>	<b>0.00</b>	<b>13,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 248    TITLE IV</b>	<b>(165.09)</b>	<b>0.00</b>	<b>28,117.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 248    TITLE IV**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	0.00	0.00	9,272.64	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	4,869.92	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	415.54	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	1,524.08	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	40.04	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,082.59	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	57.89	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00            0.00            3,134.44            0.00            0.00            0.00            0.00            0.00**

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	6,640.00	0.00	3,200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	4,200.00	0.00	13,400.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00            0.00            10,840.00            0.00            16,600.00            0.00            0.00            0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT            0.00            0.00            28,117.00            0.00            16,600.00            0.00            0.00            0.00**

**Major Function 2000    SUPPORT SERVICES            0.00            0.00            28,117.00            0.00            16,600.00            0.00            0.00            0.00**

**Function 5200    TRANSFERS OF FUNDS**

710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
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**700            TRANSFERS            0.00            0.00            0.00            0.00            8,500.00            0.00            0.00            0.00**

**Total Function 5200    TRANSFERS OF FUNDS            0.00            0.00            0.00            0.00            8,500.00            0.00            0.00            0.00**

**Major Function 5000    OTHER USES            0.00            0.00            0.00            0.00            8,500.00            0.00            0.00            0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**800            OTHER USES OF FUNDS            (165.09)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 7000    UNAPPROPRIATED ENDING FUN            (165.09)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Major Function 7000    UNAPPROPRIATED ENDING FUN            (165.09)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Fund 248    TITLE IV            (165.09)            0.00            28,117.00            0.00            25,100.00            0.00            0.00            0.00**

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 259</b>	<b>CARL PERKINS</b>								
	5200 TRANSFER FROM FUND	0.00	143.28	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 259</b>	<b>CARL PERKINS</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	259	CARL PERKINS	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
	820	RESERVE FOR NEXT YEAR	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>259</b>	<b>CARL PERKINS</b>	<b>(143.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 265    YOUTH TRANSITION PROGRAM**

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4310 YTP GRANT	0.00	0.00	136,280.05	0.00	118,300.94	0.00	0.00	0.00
4530 FEDERAL SOURCES	117,066.82	130,511.33	0.00	0.00	0.00	0.00	0.00	0.00

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<b>4000 FEDERAL SOURCES</b>	<b>117,066.82</b>	<b>130,511.33</b>	<b>136,280.05</b>	<b>0.00</b>	<b>118,300.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	40,396.00	41,868.12	45,426.68	0.00	45,865.51	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00

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<b>5000 OTHER SOURCES</b>	<b>42,354.28</b>	<b>43,476.28</b>	<b>45,426.68</b>	<b>0.00</b>	<b>45,865.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 265    YOUTH TRANSITION PROGRAM</b>	<b>159,421.10</b>	<b>173,987.61</b>	<b>181,706.73</b>	<b>0.00</b>	<b>164,166.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 265    YOUTH TRANSITION PROGRAM**

**Function 1250    RESOURCE ROOM**

112	CLASSIFIED-SALARIES	67,312.46	69,645.86	70,046.82	1.88	64,898.53	1.88	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	7,621.15	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    67,312.46    69,645.86    77,667.97    1.88    64,898.53    1.88    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	356.80	369.15	3,929.65	0.00	2,013.86	0.00	0.00	0.00
213	PERS BOND	9,861.70	10,311.89	10,471.51	0.00	9,991.67	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	154.10	0.00	0.00	0.00
220	SOCIAL SECURITY	4,534.07	4,837.20	5,358.60	0.00	5,477.95	0.00	0.00	0.00
231	WORKMANS COMPENSATION	268.78	342.80	342.48	0.00	297.61	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	155.09	63.22	69.96	0.00	71.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	31,416.00	32,746.90	34,632.00	0.00	24,066.36	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	32.88	0.00	33.54	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    46,625.32    48,704.04    54,837.08    0.00    42,106.68    0.00    0.00    0.00**

322	REPAIR AND MAINTENANCE SE	0.00	282.20	0.00	0.00	251.88	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	590.40	163.58	200.00	0.00	226.03	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    827.26    445.78    200.00    0.00    477.91    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,368.10	852.25	2,000.00	0.00	552.88	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	106.30	2,824.77	1,575.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	524.00	524.00	0.00	0.00	993.99	0.00	0.00	0.00
480	COMPUTER HARDWARE	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    2,377.40    4,201.02    3,575.00    0.00    1,546.87    0.00    0.00    0.00**

640	DUES AND FEES	40,670.50	41,868.12	45,426.68	0.00	45,865.51	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    40,670.50    41,868.12    45,426.68    0.00    45,865.51    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM                    157,812.94    164,864.82    181,706.73    1.88    154,895.50    1.88    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    157,812.94    164,864.82    181,706.73    1.88    154,895.50    1.88    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    0.00    0.00    0.00    600.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    0.00    0.00    0.00    0.00    600.00    0.00    0.00    0.00**

## Requirements Report

		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>								
<b>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>								
322	REPAIR AND MAINTENANCE SE	0.00	257.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>257.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>0.00</b>	<b>257.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	257.75	0.00	0.00	600.00	0.00	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
530	IMPROVEMENTS OTHER THAN B	0.00	8,905.04	0.00	0.00	8,670.95	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>8,905.04</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>8,905.04</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	8,905.04	0.00	0.00	8,670.95	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	1,608.16	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,608.16</b>	<b>(40.00)</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 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,608.16</b>	<b>(40.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,608.16	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	<b>159,421.10</b>	<b>173,987.61</b>	<b>181,706.73</b>	<b>1.88</b>	<b>164,166.45</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 270    OREGON RESPONSE TO INTERVENTION**

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5400 BEGINNING FUND BALANCE	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>2,218.41</b>	<b>2,218.41</b>	<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 Fund 270    OREGON RESPONSE TO INTERVENTION</b>	<b>2,218.41</b>	<b>2,218.41</b>	<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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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 270    OREGON RESPONSE TO INTERVENTION**

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**Function 5200    TRANSFERS OF FUNDS**

700    TRANSFERS	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>700                    TRANSFERS</b>	<b>0.00</b>	<b>2,218.41</b>	<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 5200    TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>2,218.41</b>	<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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**Major Function 5000    OTHER USES**

	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820    RESERVE FOR NEXT YEAR	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800                    OTHER USES OF FUNDS</b>	<b>2,218.41</b>	<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>0.00</b>
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<b>Total Function 7000    UNAPPROPRIATED ENDING FUN</b>	<b>2,218.41</b>	<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>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 270    OREGON RESPONSE TO INTERVENTION</b>	<b>2,218.41</b>	<b>2,218.41</b>	<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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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	TITLE IIA - Teacher Quality	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
4529	TITLE IIA	106,515.32	109,561.45	99,664.00	0.00	91,234.53	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>106,515.32</b>	<b>109,561.45</b>	<b>99,664.00</b>	<b>0.00</b>	<b>91,234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200	TRANSFER FROM FUND	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	851.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>851.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	<b>107,367.29</b>	<b>109,561.45</b>	<b>99,664.00</b>	<b>0.00</b>	<b>99,734.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 271    TITLE IIA - Teacher Quality**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	15,893.15	0.20	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,893.15</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	0.00	0.00	2,446.89	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	68.67	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,216.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	59.30	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	15.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	4,879.00	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>8,685.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    0.00    0.00    0.00    0.00    24,578.85    0.20    0.00    0.00**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>50.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11.59</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>

**Total Function 1272    TITLE IA/D    62.37    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION    62.37    0.00    0.00    0.00    24,578.85    0.20    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	50,716.40	47,120.70	15,275.76	0.00	39,741.49	0.50	0.00	0.00
121	SUBSTITUTE LICENSED	1,563.84	0.00	0.00	0.00	5,275.59	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	13,484.64	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>52,280.24</b>	<b>47,120.70</b>	<b>28,760.40</b>	<b>0.00</b>	<b>45,017.08</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	856.92	0.00	891.54	0.00	0.00	0.00
213	PERS BOND	7,486.87	6,930.22	4,688.20	0.00	6,118.52	0.00	0.00	0.00
216	TIER III/OPSRP	228.99	212.00	58.23	0.00	101.40	0.00	0.00	0.00
220	SOCIAL SECURITY	3,870.74	3,526.63	2,172.99	0.00	3,423.73	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 271    TITLE IIA - Teacher Quality**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

231	WORKMANS COMPENSATION	207.33	229.68	112.57	0.00	302.77	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	101.21	46.09	28.51	0.00	44.70	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,879.22	7,350.82	4,879.10	0.00	8,538.60	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.19	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,774.36</b>	<b>18,295.44</b>	<b>12,796.52</b>	<b>0.00</b>	<b>19,423.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>72,054.60</b>	<b>65,416.14</b>	<b>41,556.92</b>	<b>0.00</b>	<b>64,440.53</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	21,780.23	25,459.54	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	868.80	2,631.60	8,559.36	0.00	4,323.12	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,702.43</b>	<b>28,091.14</b>	<b>11,059.36</b>	<b>0.00</b>	<b>4,323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

211	PERS EMPLOYER CONTRIBUTIO	117.26	134.90	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,309.83	3,744.39	407.55	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.05	0.00	10.80	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,590.76	2,012.96	846.57	0.00	330.72	0.00	0.00	0.00
231	WORKMANS COMPENSATION	90.15	137.98	45.27	0.00	126.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.61	26.35	11.16	0.00	4.32	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	5,674.28	6,406.79	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,627.95	1,429.53	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,452.89</b>	<b>13,892.90</b>	<b>1,321.35</b>	<b>0.00</b>	<b>463.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	95.00	0.00	0.00	0.00	5,478.96	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	61.27	1,280.00	0.00	450.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	2,100.00	5,190.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>95.00</b>	<b>2,161.27</b>	<b>6,470.00</b>	<b>0.00</b>	<b>5,928.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>35,250.32</b>	<b>44,145.31</b>	<b>20,350.71</b>	<b>0.00</b>	<b>10,715.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	TITLE IIA - Teacher Quality	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	107,304.92	109,561.45	61,907.63	0.00	75,155.68	0.50	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
700	TRANSFERS	0.00	0.00	37,756.37	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>37,756.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>37,756.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	37,756.37	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	107,367.29	109,561.45	99,664.00	0.00	99,734.53	0.70	0.00	0.00

## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 273 GRANTS &amp; DONATIONS</b>								
1920 PRIVATE DONATIONS	1,574.20	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>5,759.20</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	25,106.00	5,947.00	0.00	0.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>25,106.00</b>	<b>5,947.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	1,050.00	4,990.20	250,000.00	0.00	250,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>1,050.00</b>	<b>4,990.20</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4508 IDEA GRANT	0.00	390.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>390.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	788.49	1,081.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>788.49</b>	<b>1,081.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 273 GRANTS &amp; DONATIONS</b>	<b>32,703.69</b>	<b>12,408.92</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 273 GRANTS & DONATIONS**

**Function 1111 ELEMENTARY K-6**

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

**200 ASSOCIATED PAYROLL COST**

310	PROFESSIONAL/TECHNICAL SE	29,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300 PURCHASED SERVICES**

410	CONSUMABLE SUPPLIES	38.37	78.93	50,000.00	0.00	50,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	261.63	0.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL**

<b>300.00</b>	<b>78.93</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Function 1111 ELEMENTARY K-6**

<b>29,591.00</b>	<b>5,940.09</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL INSTRUCTION**

640	DUES AND FEES	1,050.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00
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**600 OTHER OBJECTS**

<b>1,050.00</b>	<b>2,127.00</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>0.00</b>
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**Total Function 1131 HIGH SCHOOL INSTRUCTION**

<b>1,050.00</b>	<b>2,127.00</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>0.00</b>
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**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

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

**400 SUPPLIES AND MATERIAL**

<b>0.00</b>	<b>1,363.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Function 1132 HIGH SCHOOL EXTRACURRICULAR**

<b>0.00</b>	<b>1,363.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229 EMOTIONALLY DISABLED**

111	LICENSED SALARIES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**100 SALARIES**

<b>160.00</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>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 273    GRANTS & DONATIONS**

**Function 1229    EMOTIONALLY DISABLED**

213	PERS BOND	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            37.43            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1229    EMOTIONALLY DISABLED            197.43            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1250    RESOURCE ROOM**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00            390.00            10,350.00            0.00            10,350.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	1,949.38	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00            1,949.38            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1250    RESOURCE ROOM            0.00            2,339.38            10,350.00            0.00            10,350.00            0.00            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION            30,838.43            11,769.67            160,350.00            0.00            110,350.00            0.00            0.00            0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

340	TRAVEL	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00            0.00            60,000.00            0.00            60,000.00            0.00            0.00            0.00**

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

**Major Function 2000    SUPPORT SERVICES            0.00            0.00            60,000.00            0.00            60,000.00            0.00            0.00            0.00**

**Function 3300    COMMUNITY SERVICES**

410	CONSUMABLE SUPPLIES	783.54	0.00	5,000.00	0.00	80,000.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            783.54            0.00            5,000.00            0.00            80,000.00            0.00            0.00            0.00**

**Total Function 3300    COMMUNITY SERVICES            783.54            0.00            5,000.00            0.00            80,000.00            0.00            0.00            0.00**

**Function 3370    NONPUBLIC SCHOOL STUDENTS SERVICES**

410	CONSUMABLE SUPPLIES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00            0.00            25,000.00            0.00            0.00            0.00            0.00            0.00**

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 273    GRANTS & DONATIONS**

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<b>Total Function</b>	<b>3370</b>	<b>NONPUBLIC SCHOOL STUDENTS SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function</b>	<b>3000</b>	<b>ENTERPRISE SERVICES</b>	783.54	0.00	30,000.00	0.00	80,000.00	0.00	0.00	0.00
<b>Function</b>	<b>4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
	520	BUILDING ACQUISITION	0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function</b>	<b>4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	0.00	34,650.00	0.00	34,650.00	0.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	1,081.72	639.25	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,081.72</b>	<b>639.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,081.72</b>	<b>639.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,081.72	639.25	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund</b>	<b>273</b>	<b>GRANTS &amp; DONATIONS</b>	32,703.69	12,408.92	285,000.00	0.00	285,000.00	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 274    IDEA GRANT**

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4508 IDEA GRANT	558,646.86	524,307.64	529,840.00	0.00	538,877.59	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>558,646.86</b>	<b>524,307.64</b>	<b>529,840.00</b>	<b>0.00</b>	<b>538,877.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>4,756.06</b>	<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 Fund 274    IDEA GRANT</b>	<b>563,402.92</b>	<b>524,307.64</b>	<b>529,840.00</b>	<b>0.00</b>	<b>538,877.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 274    IDEA GRANT**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	0.00	31,704.10	24,968.89	0.94	39,729.35	1.41	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	445.27	340.02	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>32,149.37</b>	<b>25,308.91</b>	<b>0.94</b>	<b>39,729.35</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	3,995.01	4,138.81	0.00	6,116.66	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	122.30	109.16	0.00	170.87	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,439.69	1,936.22	0.00	3,039.31	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	169.20	136.02	0.00	170.01	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	31.93	25.34	0.00	39.78	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	7,764.00	7,413.52	0.00	8,220.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	16.44	14.83	0.00	16.77	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    14,538.57    13,773.90    0.00    17,773.40    0.00    0.00    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE            0.00    46,687.94    39,082.81    0.94    57,502.75    1.41    0.00    0.00**

**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	0.00	66,968.00	63,415.36	1.00	73,769.46	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	14,103.53	27,686.88	25,468.26	0.94	42,843.38	1.41	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	3,637.33	2,581.20	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	187.26	3,839.90	1,994.98	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	138.76	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,290.79</b>	<b>102,132.11</b>	<b>93,459.80</b>	<b>1.94</b>	<b>116,751.60</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	75.28	535.52	5,325.83	0.00	6,129.92	0.00	0.00	0.00
213	PERS BOND	2,104.31	14,959.75	15,736.09	0.00	17,953.52	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.92	24.25	0.00	60.96	0.00	0.00	0.00
220	SOCIAL SECURITY	1,093.23	8,080.60	7,612.52	0.00	9,455.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	63.89	545.37	569.60	0.00	486.43	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.58	105.59	99.49	0.00	123.65	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	14,148.00	13,464.29	0.00	14,929.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	16.44	14.83	0.00	16.83	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            3,365.29    38,394.19    42,846.90    0.00    49,155.31    0.00    0.00    0.00**

**Total Function 1229    EMOTIONALLY DISABLED            17,656.08    140,526.30    136,306.70    1.94    165,906.91    2.41    0.00    0.00**

**Function 1250    RESOURCE ROOM**

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 274    IDEA GRANT**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	191,964.50	76,986.01	73,050.67	1.50	87,080.97	1.50	0.00	0.00
112	CLASSIFIED-SALARIES	137,135.48	119,299.05	111,589.88	4.22	69,399.78	2.34	0.00	0.00
121	SUBSTITUTE LICENSED	4,018.50	1,228.08	1,518.78	0.00	9,000.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,292.08	1,890.00	1,227.47	0.00	3,396.96	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,778.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    345,363.90    199,403.14    187,386.80                    5.72    168,877.71                    3.84                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	469.69	418.35	4,089.45	0.00	3,808.72	0.00	0.00	0.00
213	PERS BOND	49,351.15	28,368.60	30,605.57	0.00	24,091.53	0.00	0.00	0.00
216	TIER III/OPSRP	1,095.37	513.31	495.07	0.00	381.03	0.00	0.00	0.00
220	SOCIAL SECURITY	26,091.40	15,030.60	14,335.16	0.00	12,919.19	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,478.68	1,046.66	1,012.00	0.00	990.88	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	682.12	196.59	187.61	0.00	168.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	93,739.54	60,369.52	63,365.41	0.00	50,113.32	0.00	0.00	0.00
245	LIFE INSURANCE	82.20	49.32	44.48	0.00	38.69	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,105.76	7,869.96	6,467.78	0.00	2,400.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    177,095.91    113,862.91    120,602.53                    0.00    94,912.18                    0.00                    0.00                    0.00**

**Total Function 1250    RESOURCE ROOM                    522,459.81    313,266.05    307,989.33                    5.72    263,789.89                    3.84                    0.00                    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    540,115.89    500,480.29    483,378.84                    8.59    487,199.55                    7.66                    0.00                    0.00**

**Function 2150    SPEECH SERVICES**

112	CLASSIFIED-SALARIES	12,469.54	12,721.64	23,631.17	0.81	26,588.87	0.81	0.00	0.00
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**100                    SALARIES                    12,469.54    12,721.64    23,631.17                    0.81    26,588.87                    0.81                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	66.12	67.43	1,325.67	0.00	1,491.69	0.00	0.00	0.00
213	PERS BOND	1,847.21	1,870.59	3,917.04	0.00	4,093.58	0.00	0.00	0.00
220	SOCIAL SECURITY	887.58	902.28	1,807.82	0.00	2,034.04	0.00	0.00	0.00
231	WORKMANS COMPENSATION	55.08	67.41	123.59	0.00	110.53	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	23.26	11.78	23.59	0.00	26.56	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,930.08	8,178.00	15,617.09	0.00	17,316.00	0.00	0.00	0.00
245	LIFE INSURANCE	8.16	8.22	15.19	0.00	16.77	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    10,817.49    11,105.71    22,829.99                    0.00    25,089.17                    0.00                    0.00                    0.00**

**Total Function 2150    SPEECH SERVICES                    23,287.03    23,827.35    46,461.16                    0.81    51,678.04                    0.81                    0.00                    0.00**



### Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 274    IDEA GRANT**

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**Major Function 2000    SUPPORT SERVICES**

23,287.03    23,827.35    46,461.16    0.81    51,678.04    0.81    0.00    0.00

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**Total Fund 274    IDEA GRANT**

563,402.92    524,307.64    529,840.00    9.41    538,877.59    8.47    0.00    0.00

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 278</b>	<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>								
	5400 BEGINNING FUND BALANCE	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 278</b>	<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 278    SPED EQUIPMENT & TECHNOLOGY**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>8,350.80</b>	<b>8,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 278</b>	<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>								
	5200 TRANSFER FROM FUND	0.00	288.34	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(288.34)	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(288.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>	<b>(288.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 281    MISSOULA CHILDREN'S THEATRE**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(288.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(288.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 281</b>	<b>MISSOULA CHILDREN'S THEATRE</b>	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>								
	5200 TRANSFER FROM FUND	0.00	130.51	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	Function	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>									
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>OUS ENGR &amp; TECH. INDUSTRY COUNCIL GRANT</b>		<b>(130.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>								
	3210 COMMUNITY SCHOOL GRANT STATE	4,548.32	14,627.68	0.00	0.00	10,545.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>4,548.32</b>	<b>14,627.68</b>	<b>0.00</b>	<b>0.00</b>	<b>10,548.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	3,451.13	3,451.13	9,500.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>3,451.13</b>	<b>3,451.13</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>7,999.45</b>	<b>18,078.81</b>	<b>9,500.00</b>	<b>0.00</b>	<b>10,548.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	3,681.77	5,288.37	5,590.69	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>3,681.77</b>	<b>5,288.37</b>	<b>5,590.69</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	17.21	14.65	15.71	0.00	392.70	0.00	0.00	0.00
213	PERS BOND	547.84	762.35	853.23	0.00	1,018.49	0.00	0.00	0.00
216	TIER III/OPSRP	1.91	10.91	11.19	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	277.66	395.94	421.04	0.00	535.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	14.69	26.10	27.61	0.00	204.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.24	5.19	5.53	0.00	7.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.91	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>866.55</b>	<b>1,215.14</b>	<b>1,334.31</b>	<b>0.00</b>	<b>2,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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324	RENTALS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>30.00</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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410	CONSUMABLE SUPPLIES	0.00	1,014.49	1,250.00	0.00	1,387.49	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	500.90	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,515.39</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,387.49</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>4,548.32</b>	<b>8,048.90</b>	<b>8,175.00</b>	<b>0.00</b>	<b>10,548.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,275.00</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	0.00	6.76	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	197.42	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	97.56	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.28	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>308.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>0.00</b>	<b>1,583.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>4,548.32</b>	<b>9,632.76</b>	<b>8,175.00</b>	<b>0.00</b>	<b>10,548.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	Function	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>289</b>	<b>COMMUNITY SCHOOLS GRANT</b>									
	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>								
	331	REIMBURSEABLE STUDENT TRA	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00
	332	NONREIMBURSABLE STUDENT T	0.00	7,505.89	0.00	0.00	0.00	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>7,505.89</b>	<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>7,505.89</b>	<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	7,505.89	1,325.00	0.00	0.00	0.00	0.00	0.00
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	3,451.13	940.16	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,451.13</b>	<b>940.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3,451.13</b>	<b>940.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	3,451.13	940.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>		7,999.45	18,078.81	9,500.00	0.00	10,548.49	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>								
	5200 TRANSFER FROM FUND	0.00	3,833.57	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	292	SACAJEWEA MEDICAL CLINIC	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<hr/>										
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR		(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>		<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(3,833.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund</b>	<b>292</b>	<b>SACAJEWEA MEDICAL CLINIC</b>	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 295 CUBS' CORNER - HS</b>								
1760 CLUB FUND RAISING	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 OTHER CURRICULAR ACTIVITY	2,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1810 DAY CARE FEES	105,330.00	114,071.65	104,000.00	0.00	65,506.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>107,839.00</b>	<b>114,197.65</b>	<b>104,000.00</b>	<b>0.00</b>	<b>65,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	3,967.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>3,967.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	1,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4524 K-3 STATEWIDE LITERACY OUTREAC	15,648.50	14,119.00	0.00	0.00	10,908.14	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>15,648.50</b>	<b>14,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,908.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	46,185.00	46,416.50	44,458.33	0.00	64,600.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>91,917.24</b>	<b>54,706.85</b>	<b>44,458.33</b>	<b>0.00</b>	<b>64,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>216,904.74</b>	<b>186,991.00</b>	<b>163,458.33</b>	<b>0.00</b>	<b>141,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 295    CUBS' CORNER - HS**

**Function 1292    TEEN PARENT PROGRAM**

344	CONFERENCE EXPENDITURES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>225.00</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 1292</b>	<b>TEEN PARENT PROGRAM</b>	<b>225.00</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>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	0.00	1,278.03	0.00	0.00	0.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>1,278.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>1,278.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2542    CARE AND UPKEEP OF BUILDI**

322	REPAIR AND MAINTENANCE SE	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>446.00</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 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	1,724.03	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 3300    COMMUNITY SERVICES**

111	LICENSED SALARIES	4,880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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112	CLASSIFIED-SALARIES	102,579.36	103,770.06	88,360.04	3.47	81,156.40	3.19	0.00	0.00
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121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	405.99	1,880.75	932.00	0.00	0.00	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	3,668.35	3,944.00	0.00	0.00	0.00	0.00	0.00
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136	STUDENT WORKER SALARIES	13,611.57	14,691.95	9,000.00	0.00	10,500.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>121,477.77</b>	<b>124,011.11</b>	<b>102,236.04</b>	<b>3.47</b>	<b>92,906.40</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	17,065.67	17,932.41	8,410.41	0.00	12,529.73	0.00	0.00	0.00
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216	TIER III/OPSRP	517.76	548.90	474.69	0.00	408.96	0.00	0.00	0.00
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220	SOCIAL SECURITY	9,787.78	10,221.86	9,048.30	0.00	8,174.86	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	600.62	746.84	883.76	0.00	749.58	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	256.01	133.64	200.22	0.00	106.97	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	51,366.72	55,657.84	37,814.00	0.00	21,638.00	0.00	0.00	0.00
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245	LIFE INSURANCE	65.76	63.85	52.58	0.00	56.18	0.00	0.00	0.00
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 295 CUBS' CORNER - HS</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>79,660.32</b>	<b>85,305.34</b>	<b>56,883.96</b>	<b>0.00</b>	<b>43,664.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	54.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	438.68	880.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>493.11</b>	<b>1,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	5,508.00	3,288.52	2,958.33	0.00	2,993.46	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,690.00	630.00	0.00	700.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,508.00</b>	<b>4,978.52</b>	<b>3,588.33</b>	<b>0.00</b>	<b>3,693.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,250.19	1,400.54	750.00	0.00	750.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,250.19</b>	<b>1,400.54</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>208,389.39</b>	<b>216,830.51</b>	<b>163,458.33</b>	<b>3.47</b>	<b>141,014.14</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	208,389.39	216,830.51	163,458.33	3.47	141,014.14	3.19	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
700	TRANSFERS	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	8,290.35	(31,646.23)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>8,290.35</b>	<b>(31,646.23)</b>	<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 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>8,290.35</b>	<b>(31,646.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	8,290.35	(31,646.23)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 295</b>	<b>CUBS' CORNER - HS</b>	<b>216,904.74</b>	<b>186,991.00</b>	<b>163,458.33</b>	<b>3.47</b>	<b>141,014.14</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 296    PRESCHOOL PROMISE**

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1311 TUITION FROM INDIVIDUALS	0.00	0.00	160,000.00	0.00	67,500.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	0.00	234,980.15	146,000.00	0.00	242,309.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>234,980.15</b>	<b>146,000.00</b>	<b>0.00</b>	<b>242,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(82.69)	(82.69)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>(82.69)</b>	<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 Fund 296    PRESCHOOL PROMISE</b>	<b>(82.69)</b>	<b>234,980.15</b>	<b>306,000.00</b>	<b>0.00</b>	<b>309,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 296    PRESCHOOL PROMISE**

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	0.00	88,343.18	19,520.17	0.33	28,152.06	0.38	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	1,982.28	120,702.88	4.00	159,122.47	4.75	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	297.12	0.00	0.00	542.50	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>90,622.58</b>	<b>140,223.05</b>	<b>4.33</b>	<b>193,317.03</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	70.51	0.00	0.00	0.00
213	PERS BOND	0.00	8,704.31	24,788.60	0.00	28,748.95	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	269.23	689.52	0.00	818.38	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	7,638.91	12,266.67	0.00	15,835.66	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	509.52	821.88	0.00	1,038.29	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	99.89	160.32	0.00	207.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	10,674.52	62,210.00	0.00	38,954.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	29.31	68.04	0.00	70.34	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>27,925.69</b>	<b>101,005.03</b>	<b>0.00</b>	<b>85,743.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	609.28	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	794.53	0.00	0.00	65.50	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>794.53</b>	<b>0.00</b>	<b>0.00</b>	<b>674.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	18,079.44	7,000.00	0.00	13,578.51	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	12,482.49	5,000.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	6,265.77	7,500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	35,151.36	2,500.00	0.00	7,803.89	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,778.40	5,000.00	0.00	568.57	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	8,206.86	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>81,964.32</b>	<b>27,000.00</b>	<b>0.00</b>	<b>21,950.97</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	157.14	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>157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>201,307.12</b>	<b>268,228.08</b>	<b>4.33</b>	<b>301,843.05</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>

**Function 1292    TEEN PARENT PROGRAM**

460	NON-CONSUMABLE SUPPLIES	0.00	6,480.00	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>6,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 296    PRESCHOOL PROMISE**

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**Total Function 1292    TEEN PARENT PROGRAM                    0.00    6,480.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

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**Major Function 1000    DIRECT INSTRUCTION                    0.00    207,787.12                    268,228.08                    4.33                    301,843.05                    5.13                    0.00                    0.00**

**Function 2119    HIGH SCHOOL DAY CARE**

136    STUDENT WORKER SALARIES                    0.00                    0.00                    2,500.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**100                    SALARIES                    0.00                    0.00                    2,500.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

220    SOCIAL SECURITY                    0.00                    0.00                    191.25                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

231    WORKMANS COMPENSATION                    0.00                    0.00                    62.50                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

232    UNEMPLOYMENT COMPENSATION                    0.00                    0.00                    2.50                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**200                    ASSOCIATED PAYROLL COST                    0.00                    0.00                    256.25                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

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**Total Function 2119    HIGH SCHOOL DAY CARE                    0.00                    0.00                    2,756.25                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111    LICENSED SALARIES                    0.00                    401.45                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

112    CLASSIFIED-SALARIES                    0.00                    1,934.32                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**100                    SALARIES                    0.00                    2,335.77                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

213    PERS BOND                    0.00                    288.05                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

216    TIER III/OPSRP                    0.00                    9.15                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

220    SOCIAL SECURITY                    0.00                    176.76                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

231    WORKMANS COMPENSATION                    0.00                    11.49                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

232    UNEMPLOYMENT COMPENSATION                    0.00                    2.32                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**200                    ASSOCIATED PAYROLL COST                    0.00                    487.77                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

330    TARGETED STAFF TRAINING                    0.00                    2,512.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

342    TRAVEL, OUT OF DISTRICT                    0.00                    341.95                    0.00                    0.00                    422.40                    0.00                    0.00                    0.00                    0.00

344    CONFERENCE EXPENDITURES                    0.00                    110.39                    0.00                    0.00                    3,651.60                    0.00                    0.00                    0.00                    0.00

**300                    PURCHASED SERVICES                    0.00                    2,964.34                    0.00                    0.00                    4,074.00                    0.00                    0.00                    0.00                    0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    0.00                    5,787.88                    0.00                    0.00                    4,074.00                    0.00                    0.00                    0.00                    0.00**

**Function 2329    OFFICE OF PERSONNEL**

319    FINGER PRINT REIMBURSEMEN                    0.00                    0.00                    0.00                    0.00                    200.00                    0.00                    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                    0.00

**300                    PURCHASED SERVICES                    0.00                    135.00                    0.00                    0.00                    200.00                    0.00                    0.00                    0.00                    0.00**

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

<b>Fund 296    PRESCHOOL PROMISE</b>										
<b>Total Function</b>	<b>2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
	470	COMPUTER SOFTWARE	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>								
	332	NONREIMBURSABLE STUDENT T	0.00	3,029.70	10,000.00	0.00	3,691.95	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>3,029.70</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,691.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>3,029.70</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,691.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	8,952.58	19,506.25	0.00	7,965.95	0.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	(82.69)	18,240.45	18,265.67	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(82.69)</b>	<b>18,240.45</b>	<b>18,265.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(82.69)</b>	<b>18,240.45</b>	<b>18,265.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(82.69)	18,240.45	18,265.67	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>296</b>	<b>PRESCHOOL PROMISE</b>	(82.69)	234,980.15	306,000.00	4.33	309,809.00	5.13	0.00	0.00

### Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 298</b>	<b>M98 DROPOUT PREVENTION AND COLLEGE READINESS</b>								
	3299 STATE RESTRICTED GRANT	0.00	0.00	433,577.91	0.00	424,896.41	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>433,577.91</b>	<b>0.00</b>	<b>424,896.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>M98 DROPOUT PREVENTION AND COLLEGE READINESS</b>	<b>0.00</b>	<b>0.00</b>	<b>433,577.91</b>	<b>0.00</b>	<b>424,896.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 298    M98 DROPOUT PREVENTION AND COLLEGE READINESS**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	45,827.38	0.60	46,743.93	0.60	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,827.38</b>	<b>0.60</b>	<b>46,743.93</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	7,370.58	0.00	7,196.61	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	197.04	0.00	200.98	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,498.23	0.00	3,575.91	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	172.25	0.00	175.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	45.73	0.00	46.76	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	13,417.80	0.00	13,417.80	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,701.63</b>	<b>0.00</b>	<b>24,613.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION**

**0.00    0.00    70,529.01    0.60    71,357.51    0.60    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	178,586.46	3.25	177,007.74	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	7,051.66	0.94	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>185,638.12</b>	<b>4.19</b>	<b>177,007.74</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	29,277.96	0.00	27,301.34	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	795.83	0.00	805.15	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	14,361.45	0.00	14,326.40	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	793.93	0.00	482.19	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	187.73	0.00	31.41	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	35,108.49	0.00	34,851.42	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.45	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	5,018.29	0.00	6,246.48	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>85,546.13</b>	<b>0.00</b>	<b>84,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION**

**0.00    0.00    271,184.25    4.19    261,052.13    3.00    0.00    0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	0.00	0.00	10,741.87	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	107.49	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	1,750.93	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	37.95	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 298    M98 DROPOUT PREVENTION AND COLLEGE READINESS**

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**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

220	SOCIAL SECURITY	0.00	0.00	813.82	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.64	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.25</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 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 1000    DIRECT INSTRUCTION**    0.00    0.00    355,217.38    4.79    332,409.64    3.60    0.00    0.00

**Function 2113    SOCIAL WORK & BEHAVIOR SPECIALISTS**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	51,694.62	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	23.99	1.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>1.00</b>	<b>51,694.62</b>	<b>1.00</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	2,900.06	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	4.81	0.00	7,958.82	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2.26	0.00	3,954.64	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.15	0.00	1,509.49	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.03	0.00	51.69	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	5.52	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.01	0.00	21.45	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>40,792.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2113</b>	<b>SOCIAL WORK &amp; BEHAVIOR SPECIALISTS</b>	<b>0.00</b>	<b>0.00</b>	<b>36.77</b>	<b>1.00</b>	<b>92,486.77</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	0.00	0.00	29,138.40	1.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>29,138.40</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	0.00	5,843.16	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	154.20	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,742.36	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	184.32	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	35.88	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	16.44	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	298	<b>M98 DROPOUT PREVENTION AND COLLEGE READINESS</b>								
200		ASSOCIATED PAYROLL COST	0.00	0.00	15,685.36	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>		2230 ASSESSMENT AND TESTING	0.00	0.00	44,823.76	1.00	0.00	0.00	0.00	0.00
<b>Major Function</b>		2000 SUPPORT SERVICES	0.00	0.00	44,860.53	2.00	92,486.77	1.00	0.00	0.00
Function	5200	TRANSFERS OF FUNDS								
	700	TRANSFERS	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00
700		TRANSFERS	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>		5200 TRANSFERS OF FUNDS	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function</b>		5000 OTHER USES	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>		298 M98 DROPOUT PREVENTION AND COLLEGE READINESS	0.00	0.00	433,577.91	6.79	424,896.41	4.60	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund		Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 299</b>	<b>M99 OSU OUTDOOR SCHOOL</b>								
	3299 STATE RESTRICTED GRANT	0.00	0.00	22,500.00	0.00	25,800.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>M99 OSU OUTDOOR SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 299    M99 OSU OUTDOOR SCHOOL**

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**Function 1111    ELEMENTARY K-6**

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	98.19	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	254.62	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	133.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	51.10	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.72	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>540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,009.73	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 1111    ELEMENTARY K-6                    0.00            0.00            18,500.00            0.00            21,800.00            0.00            0.00            0.00**

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**Major Function 1000    DIRECT INSTRUCTION**

**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 2550    STUDENT TRANSPORTATION                    0.00            0.00            4,000.00            0.00            4,000.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES**

**Total Fund 299    M99 OSU OUTDOOR SCHOOL**

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**0.00            0.00            22,500.00            0.00            25,800.00            0.00            0.00            0.00**

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

**Resources Report**

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 300 G.O. BOND DEBT SERVICE</b>								
1111 CURRENT YEARS TAXES	2,084,387.35	2,164,468.26	1,949,779.00	0.00	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	93,416.21	80,923.11	80,925.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	115.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	211.59	565.51	750.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	6,984.62	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,185,115.54</b>	<b>2,245,956.88</b>	<b>2,038,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	430,432.84	445,548.38	480,832.00	0.00	190,249.56	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>430,432.84</b>	<b>445,548.38</b>	<b>480,832.00</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 300 G.O. BOND DEBT SERVICE</b>	<b>2,615,548.38</b>	<b>2,691,505.26</b>	<b>2,519,036.00</b>	<b>0.00</b>	<b>190,249.56</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 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>								
<b>Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>								
610	REDEMPTION OF PRINCIPAL	922,944.00	899,945.00	879,819.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	1,247,056.00	1,335,055.00	1,425,182.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,170,000.00</b>	<b>2,235,000.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>2,170,000.00</b>	<b>2,235,000.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	190,249.56	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	2,170,000.00	2,235,000.00	2,305,001.00	0.00	190,249.56	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	445,548.38	456,505.26	214,035.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>445,548.38</b>	<b>456,505.26</b>	<b>214,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>445,548.38</b>	<b>456,505.26</b>	<b>214,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	445,548.38	456,505.26	214,035.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>	2,615,548.38	2,691,505.26	2,519,036.00	0.00	190,249.56	0.00	0.00	0.00

## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

Fund	Description	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>								
	1111 CURRENT YEARS TAXES	0.00	0.00	0.00	0.00	2,373,404.61	0.00	0.00	0.00
	1190 PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374,404.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5200 TRANSFER FROM FUND	0.00	2,959,920.42	0.00	0.00	190,249.56	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>2,959,920.42</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>190,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>	<b>0.00</b>	<b>2,959,920.42</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,564,654.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund	2017 G.O. BOND DEBT SERVICE	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Function 5110 LONG TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	0.00	2,959,920.00	0.00	2,301,450.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,366,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,366,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>									
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0.00	2,959,920.42	0.00	0.00	198,204.17	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>2,959,920.42</b>	<b>0.00</b>	<b>0.00</b>	<b>198,204.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0.00</b>	<b>2,959,920.42</b>	<b>0.00</b>	<b>0.00</b>	<b>198,204.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>									
<b>Total Fund 301</b>	<b>2017 G.O. BOND DEBT SERVICE</b>	<b>0.00</b>	<b>2,959,920.42</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,564,654.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 310 PERS BOND DEBT SERVICE</b>								
1510 INTEREST ON INVESTMENTS	7,478.44	12,514.84	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	2,136,604.36	2,239,799.79	2,361,674.00	0.00	2,481,674.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,144,082.80</b>	<b>2,252,314.63</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,481,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	33,017.22	35,426.87	0.00	0.00	54,256.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>33,017.22</b>	<b>35,426.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>2,177,100.02</b>	<b>2,287,741.50</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,535,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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### Fund 310    PERS BOND DEBT SERVICE

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#### Function 5110    LONG TERM DEBT SERVICE

610	REDEMPTION OF PRINCIPAL	604,421.00	607,003.65	609,380.50	0.00	610,588.60	0.00	0.00	0.00
621	REGULAR INTEREST	1,537,252.15	1,639,668.47	1,752,293.50	0.00	1,871,085.40	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,141,673.15</b>	<b>2,246,672.12</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,481,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>2,141,673.15</b>	<b>2,246,672.12</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,481,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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#### Function 5200    TRANSFERS OF FUNDS

710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	54,256.00	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>OTHER USES</b>	2,141,673.15	2,246,672.12	2,361,674.00	0.00	2,535,930.00	0.00	0.00	0.00
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#### Function 7000    UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	35,426.87	41,069.38	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>35,426.87</b>	<b>41,069.38</b>	<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 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>35,426.87</b>	<b>41,069.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	35,426.87	41,069.38	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>	2,177,100.02	2,287,741.50	2,361,674.00	0.00	2,535,930.00	0.00	0.00	0.00
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**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 15-16	Actuals 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19
<b>Fund 430 CAPITAL PROJECTS FUND</b>								
1130 CONSTRUCTION EXCISE TAX	91,044.31	113,606.27	65,000.00	0.00	85,000.00	0.00	0.00	0.00
1910 RENTALS	11,997.64	10,943.00	0.00	0.00	9,650.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	35,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>138,886.95</b>	<b>124,549.27</b>	<b>65,000.00</b>	<b>0.00</b>	<b>94,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	27,502.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>27,502.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	50,000.00	50,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	663,493.51	719,553.16	814,301.00	0.00	880,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>713,493.51</b>	<b>769,553.16</b>	<b>839,301.00</b>	<b>0.00</b>	<b>905,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>852,380.46</b>	<b>921,604.93</b>	<b>904,301.00</b>	<b>0.00</b>	<b>999,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 430 CAPITAL PROJECTS FUND**

**Function 2310 BOARD OF EDUCATION SERVICES**

342	TRAVEL, OUT OF DISTRICT	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2542 CARE AND UPKEEP OF BUILDI**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	150,000.00	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>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>180.05</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4150 BUILDING ACQUIS/CONST/IMP**

382	LEGAL SERVICES	27,098.25	561.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	43,357.50	45,891.25	50,000.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	18,441.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>88,897.25</b>	<b>46,452.25</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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520	BUILDING ACQUISITION	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	95,000.00	0.00	160,000.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>43,750.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>132,647.25</b>	<b>46,452.25</b>	<b>195,000.00</b>	<b>0.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	<b>132,647.25</b>	<b>46,452.25</b>	<b>195,000.00</b>	<b>0.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 7000 UNAPPROPRIATED ENDING FUN**

810	CONTINGENCY	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
820	RESERVE FOR NEXT YEAR	719,553.16	875,152.68	559,301.00	0.00	501,650.00	0.00	0.00	0.00

<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>719,553.16</b>	<b>875,152.68</b>	<b>559,301.00</b>	<b>0.00</b>	<b>701,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

Fund 430	CAPITAL PROJECTS FUND								
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>719,553.16</b>	<b>875,152.68</b>	<b>559,301.00</b>	<b>0.00</b>	<b>701,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	719,553.16	875,152.68	559,301.00	0.00	701,650.00	0.00	0.00	0.00
<b>Total Fund 430</b>	<b>CAPITAL PROJECTS FUND</b>	852,380.46	921,604.93	904,301.00	0.00	999,650.00	0.00	0.00	0.00



## Resources Report

Actuals 15-16      Actuals 16-17      Budget 17-18      FTE 17-18      Proposed 18-19      Proposed FTE      Approved 18-19      Adopted 18-19

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**Fund 431    2017 BOND PROGRAM**

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1510 INTEREST ON INVESTMENTS	0.00	163,633.28	467,750.00	0.00	209,114.11	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>163,633.28</b>	<b>467,750.00</b>	<b>0.00</b>	<b>209,114.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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2200 RESTRICTED GRANTS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5110 BOND PROCEEDS	0.00	53,782,112.10	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	0.00	0.00	50,208,214.00	0.00	39,800,000.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>53,782,112.10</b>	<b>50,208,214.00</b>	<b>0.00</b>	<b>39,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Fund 431    2017 BOND PROGRAM**

<b>0.00</b>	<b>53,948,245.38</b>	<b>50,675,964.00</b>	<b>0.00</b>	<b>44,009,114.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

**Fund 431    2017 BOND PROGRAM**

**Function 4110    SERVICE AREA DIRECTION**

354	ADVERTISING	0.00	275.33	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	38,031.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	0.00	78,033.54	373,819.00	0.00	398,508.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	275,178.71	25,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>391,518.58</b>	<b>423,819.00</b>	<b>0.00</b>	<b>523,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	0.00	5,994.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,994.96</b>	<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	1,145.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>1,145.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4110    SERVICE AREA DIRECTION    0.00    398,658.84    423,819.00    0.00    523,508.00    0.00    0.00    0.00**

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

383	ARCHITECT/ENGINEER SERVIC	0.00	471,951.48	1,400,114.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	0.00	81,919.39	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	36,197.43	0.00	0.00	0.00	0.00	0.00	0.00
391	ENGINEERING SERVICES	0.00	44,596.61	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>634,664.91</b>	<b>1,400,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	0.00	0.00	6,133,848.00	0.00	37,108,671.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>6,133,848.00</b>	<b>0.00</b>	<b>37,108,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4150    BUILDING ACQUIS/CONST/IMP    0.00    634,664.91    7,533,962.00    0.00    37,108,671.00    0.00    0.00    0.00**

**Major Function 4000    FACILITIES ACQUISITION    0.00    1,033,323.75    7,957,781.00    0.00    37,632,179.00    0.00    0.00    0.00**

**Function 5200    TRANSFERS OF FUNDS**

710	FUND MODIFICATIONS	0.00	2,959,920.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>2,959,920.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 5200    TRANSFERS OF FUNDS    0.00    2,959,920.42    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 5000    OTHER USES    0.00    2,959,920.42    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 6110    OPERATING CONTINGENCY**

810	CONTINGENCY	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 15-16    Actuals 16-17    Budget 17-18    FTE 17-18    Proposed 18-19    Proposed FTE    Approved 18-19    Adopted 18-19

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**Fund 431    2017 BOND PROGRAM**

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<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
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<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	0.00	49,955,001.21	42,718,183.00	0.00	4,376,935.11	0.00	0.00	0.00

<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>49,955,001.21</b>	<b>42,718,183.00</b>	<b>0.00</b>	<b>4,376,935.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>49,955,001.21</b>	<b>42,718,183.00</b>	<b>0.00</b>	<b>4,376,935.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	49,955,001.21	42,718,183.00	0.00	4,376,935.11	0.00	0.00	0.00
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<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	0.00	53,948,245.38	50,675,964.00	0.00	44,009,114.11	0.00	0.00	0.00
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