

FY 2018-19

Jefferson School District 14J – Adopted Budget



Prepared By: Sarah Bishop
Jefferson School District 14J
FY 2018-19



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Budget Message

Kent J. Klewitz, Superintendent

May 7, 2018

District Vision

Equipping Our Students to Successfully Navigate Their Future

Strategic Pillars

During a special board training meeting on May 3, 2018, the Board of Education established four Strategic Pillars for Jefferson School District 14J:

Together, the Jefferson Community and the Jefferson School District will prioritize funding to provide sufficient staffing, appropriate curriculum, and key programs that will equip our students to succeed.

Jefferson School District will improve community engagement by focusing on creating purposeful, authentic parent involvement through a shared culture where everyone feels welcomed, respected and appreciated.

Students will be encouraged to reach their goals using methods that include discovery, self-awareness, self-advocacy, credible choices, and learning collaboration.

In preparation for their future, students are encouraged to be present and engaged in our safe, welcoming environment as they learn to set goals and adapt to discover their passion.



Opening Remarks

It should come as no surprise that Jefferson School District continues to face ongoing financial challenges as we continue to work hard to recover from our last period (2009-2014) of multiple years of minimal funding levels. Building on the second Legislative Biennium of positive funding, we have hopes for a funding level that would allow for maintaining our current program while being able to include additional recovery.

We've known since last year with the Legislative State School Fund on a 50/50 split for the biennium, that, unless we see an increase in enrollment, without the usual 49/51 funding split, we were going to have a tough time. Match that with our recent, continuing decline in enrollment we have been experiencing for the past two years and that gives us our current funding level.

School Year	State School Fund (SSF)	Funding Difference
2018-2019 Funding Estimate (based upon management estimate)	\$6,860,098	\$62,985 decrease in SSF from 2017-2018 (decrease of 63,912 from ADMw)
2017-2018 Funding April 30, 2018	\$6,979,113	Increase of 383,303 from the 2016-2017 budgeted funding level
2016-2017 SSF Final Funding Level in May 3, 2018	\$6,595,810	Increase of 46,454 from the May 10, 2017 budgeted funding level

The funding level in the State School Fund is calculated based on a district's Average Daily Membership (ADM) with specific additional weighting added based on the makeup of our student population. This is referred to as a district's Average Daily Membership weighted (ADMw). In a simplified explanation: through a mathematical process that involves the calculation of the total amount of State School Funds, less carve outs and special areas, divided by all of the State's ADMw, this gives us our total amount of available funding.



Here are our last four years of ADM and ADMw counts:

School Year	ADM	ADMw
2018-2019	855	1122.27
2017-2018	856.83	1102.65
2016-2017	857.66	1130.51
2015-2016	896.43	1164.57

Considerations

During the budget process we look at our current programs and evaluate for changes or additions. Then we look at our current programs and work to balance this against our anticipated level of funding. Special note; from 2009-2010 to the 2014-2015 school years Jefferson School District 14J was just working to survive. Drastic cuts in staffing were required along with negotiated pay freezes and furlough days. Together, with teacher, classified, and administrative staff and community, we were able to work our way through these hard times.

One thing that all teachers and support personnel in Oregon have in common is a true commitment and caring for the students in our schools and classrooms. This is why we are constantly making efforts to improve student learning. We do this, in good funding times, as well as in lean funding times. Our most recent examples of this can be found in AVID (Advancement Via Individual Determination), CTE (Career and Technical Education), OrRTIi (Oregon Response to Intervention and Instruction) and PLC (Professional Learning Communities). All of these efforts have been planned and initiated in the last nine years despite some very difficult funding challenges.

Things to keep in mind:

- Our highest priority is still, and will always continue to be, a focus on student learning.
- Our highest professional priority is to always become better teachers.
- Jefferson High School continues to have one of the highest graduation rates in Oregon.
- Staffing for our school libraries must remain a high priority.
- We now have a full-time counselor in each school.
- We are operating in the second year of a funding biennium with a 50/50 split.
- Current calculations project an estimated ending fund balance of \$250,000, up from our lowest balance of \$81,477 (2013-2014).
- Jefferson Schools have serious concerns in the areas of enrollment, class size, support services, textbooks, and secondary classes.



- This will be the sixth year that Jefferson School District 14J has been able to maintain a full school year.
- Cost of living and benefit adjustments have been based on current collective bargaining agreements.
- We continue to see the effects of reductions to early retirement benefits.
- The PERS UAL will require additional funding as it moves toward its 2028 maturity date.

Conclusion

In past years and for past budgets, I have suggested the need to focus on three areas: funding, fiscal management, and revenue generation. This year, as in every year, we need to focus on those same areas; however, I still believe we need to add an additional focus: balancing funds. To better maintain programs and services, we must work harder to scratch out a set amount of funds that allow us a little movement with our ever-changing, unstable funding levels, within any given year.

We have worked hard to maintain control over our expenses. Still, some similar areas: class size and meeting the needs of new students, caused concern throughout the 2017-2018 school year; and we anticipate having to deal with them in coming years, as well. We will continue to monitor. At the primary level, we maintained the placement of a first grade teacher to address a rising elementary population. Now we have equal concerns for large class size at the third through fifth grade levels. Multiple needs for staff training required some use beyond the budgeted funds; a decrease in ESD funding played a small role, and the unexpected SPED students have all been factors. We must do a better job of planning for these types of unexpected expenditures.

Thank You

As in the past, I have been impressed with the sense of unity and cooperation we have seen in our classified, licensed and administrative staff. Each have been there, every time, to help the District deal with fiscal challenges, while at the same time taking on some very significant changes in the educational setting. I'm sure you will agree that we have a very dedicated staff, and that student learning is their priority. I compliment their dedication and commitment to Jefferson School District and the students and community they serve.

It is always our desire to meet questions or concerns with transparency and honesty, and we encourage you to contact us with any of these.



Jefferson School District is the 95th largest of 197 districts in Oregon. The District is projected to service approximately 855 students during the 2018-19 school year. Jefferson School District is comprised on one high school, one middle school and one elementary school.

The District is located between Salem and Albany on the I-5 corridor. The community, first settled in the 1850's, is supportive of its schools and many community members are active in school organizations. Agriculture is the leading local industry; however, the District is the largest employer in the community.

BUDGET PRESENTATION

Jefferson School District is proud to publish and provide budget information to the Budget Committee and our community.

The District's goal is to present the budget date in a manner that provides a clear, accurate account of the District's education programs and services for the 2018-19 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

We welcome the opportunity to discuss any financial information or to answer questions regarding the data presented in this report.

BUDGET PROCESS AND SIGNIFICANT CHANGES

The annual budget process comprises five phases: planning, preparation, adoption, implementation and evaluation.

The budget climate continues to stabilize in the wake of the 2008 recession. With a slow and steady economic recovery, the District is planning carefully for the future, while experiencing a decline in student enrollment.

At the time of this Proposed Budget, state funding for K-12 education was appropriated at \$8.2 billion for the 2017-2019 biennium. This funding level is appropriated in a 50/50 split over the two years, which is not typical.

The most significant budget impacts are a result of the following factors:

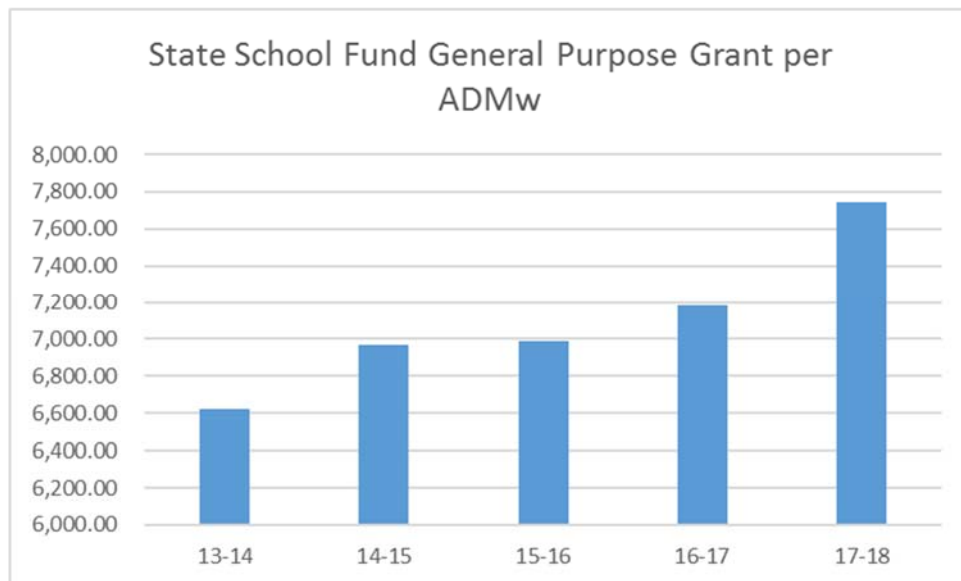
- The Public Employee Retirement System (PERS) rates, along with Debt Service for the 2003 Pension Bond, will result in PERS rates of 22.87 percent for Tier One and Tier Two employees, and 17.54 percent for Oregon Public Service Retirement Plan (OPSRP) employees.
- A continued decrease in student enrollment.
- The Proposed Budget includes salary step movement and estimated cost-of-living increases in accordance with employee contracts.



STATE FUNDING OF K-12 EDUCATION

During the 1990s, Oregon voters approved a property tax limitation that shifted major responsibility for funding K-12 programs from local property taxes to Oregon's General Fund. The measures approved by the voters required the Oregon Legislature to replace these property taxes. As property taxes were reduced, the reliance on the State General Fund increased. As one of the few states that does not have a sales tax, the State of Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding levels for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's Kicker Law required the state to return any income tax collections in excess of two percent of projections to tax payers. This effectively kept the state from being able to "save" during the good times in anticipation of economic downturns. During the 2007 legislative session, a bill was passed that allowed the state to create a Rainy Day Fund—a first attempt to stabilize state funding.

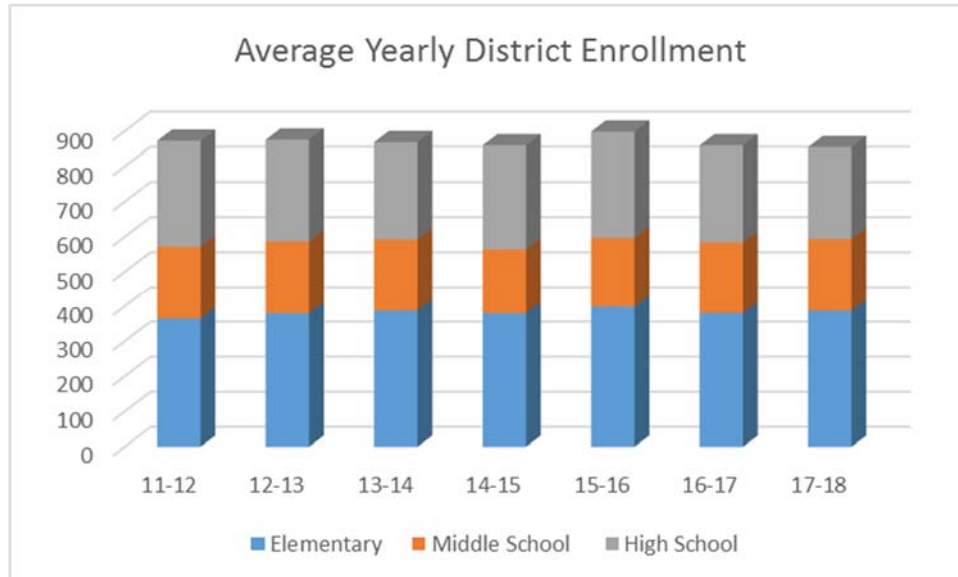
The State School Fund (SSF) allocated funding for each attending student in Oregon through a weighted distribution system. A four-year historical review of SSF dollars per ADMw (Average Daily Membership weighted) is shown in the chart below.





ENROLLMENT CHANGES

Since 2011, student enrollment in the Jefferson School District has decreased by 12 students, with a projected student population of 859 for October 1, 2018, compared with 871 students in the 2011-12 school year.



AVERAGE ENROLLMENT FOR FISCAL YEAR

Grade Level	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	October 1 Fiscal Year 2017-18	Percentage of Change 2014 to 10/2017
Elementary School	380	399	381	387	1.81%
Middle School	184	198	203	207	11.11%
High School	296	302	276	265	-11.70%
TOTAL	860	899	860	859	-0.12%

**MEDIAN CLASS SIZE**

	Fiscal Year 2016-17		Fiscal Year 2015-16		Fiscal Year 2014-15	
	Jefferson	OR	Jefferson	OR	Jefferson	OR
Elementary	23	25	30	25	29	25
Lang Arts-MS	18	25	21.5	25	13	25
Math-MS	17	26	16	26	13	26
Science-MS	21	28	23	28	18.5	28
Social Studies-MS	19	27	21	28	20	28
Lang Arts-HS	15.5	25	19.5	25	19	24
Math-HS	16	24	18	24	22	24
Science-HS	17.5	25	23	26	21	25
Social Studies-HS	23	27	25	27	25	27

STUDENT TO TEACHER RATIO

	Fiscal Year 2016-17		Fiscal Year 2015-16		Fiscal Year 2014-15	
	Jefferson	OR	Jefferson	OR	Jefferson	OR
Elementary	17.3		19.5	19.4	19.5	20.4
Middle School	14.1		17.5	21	16.5	21.3
High School	18.5		19.5	21.5	17.0	21.9

**Staffing Levels**

Elementary School in FTE (1)	Actual 2015-16	Actual 2016-17	Budget 2017-18	Current 2017-18	Budget 2018-19
Licensed Staff					
Classroom Teachers	14.00	16.00	15.00	15.00	15.00
Music Specialist	1.00	1.00	1.00	1.00	1.00
PE Specialist	1.00	1.00	1.00	1.00	1.00
Resource Room/Sped Teacher	2.00	2.00	2.00	2.00	2.00
Title IA Teacher	2.00	1.00	2.00	1.00	1.00
Counselor	0.50	1.00	1.00	1.00	1.00
Total Licensed Staff	20.50	22.00	22.00	21.00	21.00
Classified Staff					
Instructional Assistants	10.86	11.93	14.01	9.94	12.82
Food Service	2.38	2.75	2.50	2.50	2.50
Administrative/ Student Support	2.00	2.00	2.00	2.00	2.00
Custodians	2.00	2.00	2.00	2.00	2.00
Total Classified Staff	17.24	18.68	20.51	16.44	19.32
Administrators					
Principal	1.00	1.00	1.00	1.00	1.00
Total Elementary Staff FTE	38.74	41.68	43.51	38.44	41.32

Middle School in FTE (1)	Actual 2015-16	Actual 2016-17	Budget 2017-18	Current 2017-18	Budget 2018-19
Licensed Staff					
Regular Education Teachers	11.35	11.10	11.35	10.60	10.35
Resource Room/Sped Teacher	-	1.00	-	2.00	2.00
Counselor	-	1.00	1.00	1.00	1.00
Total Licensed Staff	11.35	13.10	12.35	13.60	13.35
Classified Staff					
Instructional Assistants	4.63	6.66	7.46	5.46	5.46
Food Service	1.35	1.22	1.22	1.59	1.59
Administrative/ Student Support	2.00	2.00	2.00	2.00	2.00
Custodians	1.43	1.63	1.75	1.63	1.63
Total Classified Staff	9.41	11.50	12.43	10.68	10.68
Administrators					
Principal	1.00	0.60	0.60	0.60	1.00
Total Middle School Staff FTE	21.75	25.19	25.38	24.87	25.03



High School in FTE (1)	Actual 2015-16	Actual 2016-17	Budget 2017-18	Current 2017-18	Budget 2018-19
Licensed Staff					
Regular Education Teachers	12.51	13.97	12.84	13.61	13.76
Resource Room/Sped Teacher	2.00	1.00	2.00	1.00	1.00
Counselor	1.00	1.00	1.00	1.00	1.00
Total Licensed Staff	15.51	15.97	15.84	15.61	15.76
Classified Staff					
Instructional Assistants	6.59	5.94	6.50	5.50	5.50
Food Service	2.03	2.03	2.03	2.03	2.03
Administrative/ Student Support	2.00	2.00	2.00	2.00	2.00
Custodians	2.00	2.00	2.00	2.00	2.00
Total Classified Staff	12.62	11.97	12.53	11.53	11.53
Administrators					
Principal	1.00	1.00	1.00	1.00	1.00
Athletic Director	0.40	0.40	0.40	0.40	0.40
Vice Principal	0.60	1.00	1.00	1.00	0.50
Total Administrators	2.00	2.40	2.40	2.40	1.90
Total High School Staff FTE	30.13	30.34	30.77	29.54	29.19

District Office in FTE (1)	Actual 2015-16	Actual 2016-17	Budget 2017-18	Current 2017-18	Budget 2018-19
Superintendent	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Technology Director	1.00	1.00	1.00	1.00	1.00
Mentor	1.00	-	-	-	-
Executive Secretary	1.00	1.50	1.50	1.50	1.50
Special Programs Secretary	0.50	0.50	0.50	0.50	0.50
Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
Director of Child Nutrition	1.00	1.00	1.00	1.00	1.00
Student Services Director	-	1.00	1.00	1.00	0.50
Total District Office Staff FTE	9.50	10.00	10.00	10.00	9.50

**2018-19 BUDGET AT A GLANCE**

- The 2018-19 school year is the second year of the 2017-2019 biennium.
- The General Fund operating revenue is anticipated to increase by \$355,747, or 3.67 percent.
- Employee insurance cap increases are included in this budget for all employee groups, except for the Classified, as their contract is still be negotiated at the time of publication. The 2018-19 District contribution for all eligible staff is budgeted at \$1,350 per month for full-time staff.
- Jefferson School District's combined PERS rate, including debt service payment for the UAL bond, is 22.87 percent of payroll for Tier One and Tier Two employees, and 17.54 percent of payroll for OPSRP employees.

2018-19 Budget - All Funds

Fund	FY 2017-18	FY 2018-19	Change
General	9,346,207.00	9,701,954.00	3.67%
Special Revenue	2,191,084.00	2,033,778.00	-7.73%
ASB	355,850.00	357,350.00	0.42%
Debt Service	16,745,535.00	1,521,789.00	-1000.38%
Capital Projects	16,000,000.00	22,696,926.00	29.51%
Total All Funds	44,638,676.00	36,311,797.00	-975%





ORGANIZATION OVERVIEW

BOARD OF DIRECTORS

The Board of Directors is comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. Board members establish policy, based on Oregon and Federal laws governing schools. The Board's regular meetings are generally held on the second Monday of each month. Regular sessions, special sessions, work sessions and Budget Committee meeting are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meeting are posted on our District website.

SUPERINTENDENT

Superintendent Kent Klewitz, was appointed by the Board to service as the chief executive officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, and to administer laws, regulations, and policies adopted by the Board.

As the leader for teaching and learning in Jefferson School District, the Superintendent is responsible for guiding the development of the curriculum and educational programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development.

BUSINESS MANAGER

Business Manager, Sarah Bishop, is responsible to the Board and administration for all financial operations.





VISION

Equipping Our Students to Successfully Navigate Their Future

STRATEGIC PILLARS

Pillar One

Together, the Jefferson Community and the Jefferson School District will prioritize funding to provide sufficient staffing, appropriate curriculum, and key programs that will equip our students to succeed.

Pillar Two

Jefferson School District will improve community engagement by focusing on creating purposeful, authentic parent involvement through a shared culture where everyone feels welcomed, respected and appreciated.

Pillar Three

Students will be encouraged to reach their goals using methods that include discovery, self-awareness, self-advocacy, credible choices, and learning collaboration.

Pillar Four

In preparation for their future, students are encouraged to be present and engaged in our safe, welcoming environment as they learn to set goals and adapt to discover their passion.

GOALS

- Research and understand the Quality Education Model for Jefferson School District 14J: where we are presently and where we want to be. Identification of current deficiencies
- Research and understanding of District curriculum needs and costs.
- Develop and implement a tool for measuring school culture and climate.
- Explore and understand AVID and local CTE opportunities.
- Monitor student attendance and explore potential initiatives.



BOARD OF DIRECTORS

Jefferson School District is governed by a Board of Directors, comprising five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the Jefferson School District, within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy, based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District, then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District's mission. The Board of Directors supports the District's efforts to achieve the objectives of the Strategic Plan by setting annual Board goals that align with the main strategy areas, and by holding staff accountable to show measurable progress toward identified outcomes. The Board members and their terms are as follows:



Terry Kamlade – Vice Chair, Position 2, term ends June 30, 2021.

Kaye Jones – Director, Position 1, term ends June 30, 2019.

Melissa LaCrosse – Chair, Position 3, term ends June 30, 2019.

Dewey Robbins – Director, Position 4, term ends June 30, 2021.

Tracy Roe – Director, Position 5, term ends June 30, 2021.



BUDGET COMMITTEE

The Jefferson School District's Budget Committee comprises all five Board members and an equal number of community members who are appointed by the Board. No staff members are allowed to serve on the Budget Committee. The appointive Budget Committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year. According to Board policy DBEA: Budget Committee, "The budget committee shall hold one or more meetings to receive the budget message, to receive the budget document, and to provide members of the public with an opportunity to ask questions about and comment on the budget document." Those official meetings occur in May of each year.

Budget Committee Membership:

Name	Expiration
Terry Kamlade	June 30, 2021
Kaye Jones	June 30, 2019
Melissa LaCrosse	June 30, 2019
Dewey Robbins	June 30, 2021
Tracy Roe	June 30, 2021
Brian Fjeldheim	June 30, 2020
Stephanie Franklin	June 30, 2020
Nancy Hamby	June 30, 2018
Bill Linhart	June 30, 2018
Matt Withee	June 30, 2019



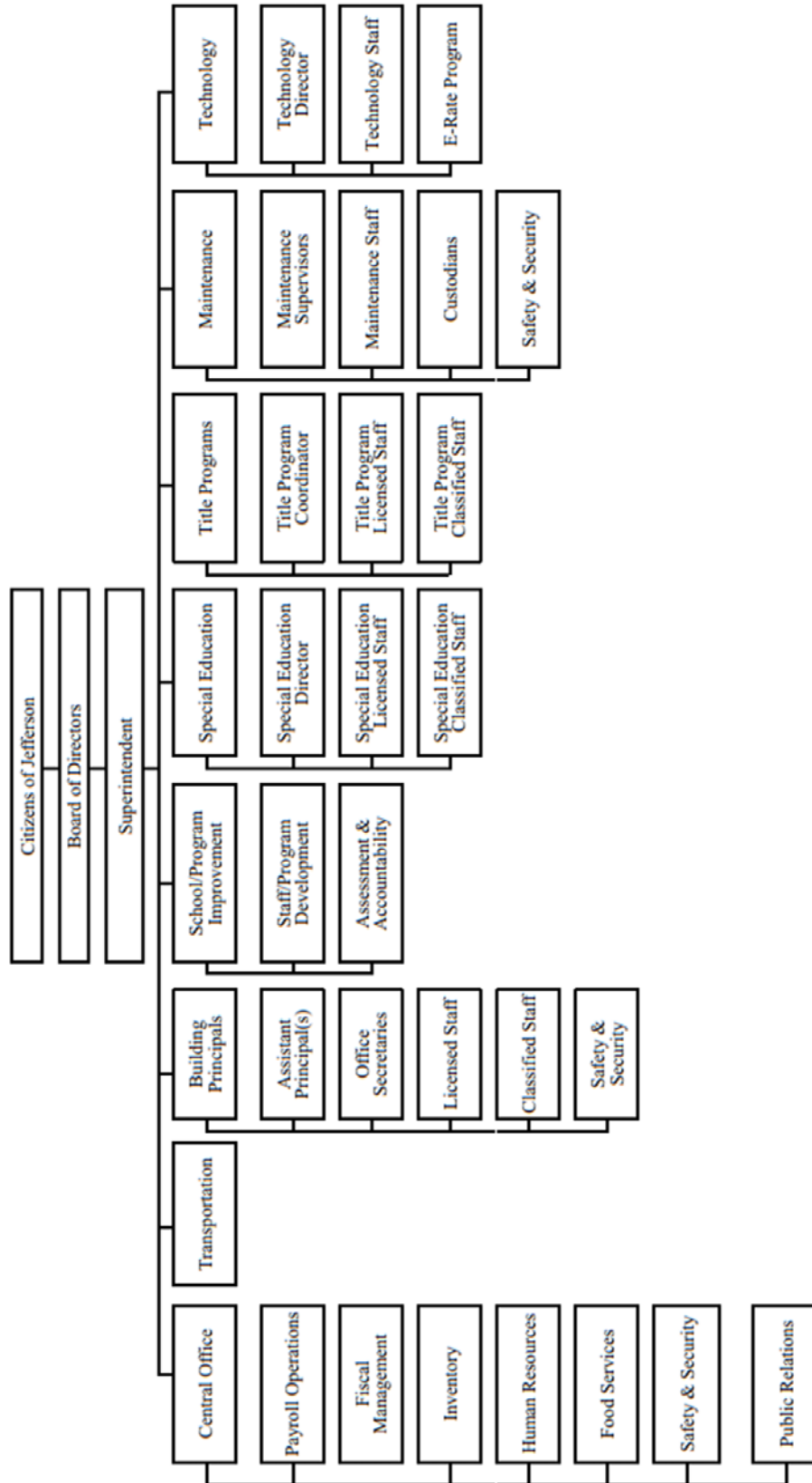


Code: CCA
Adopted: 6/13/16

Jefferson School District 14J

Organizational Chart

The legal authority of the Board is to be transmitted according to the following chart for the purpose of efficient operation of the district and to minimize duplication of effort and instructions:







ADOPTED BUDGET CALENDAR

1. Appoint Budget Officer	July 10, 2017
2. Appoint Budget Committee	July 10, 2017
3. Prepare Proposed Budget	April 23, 2018
4. Publish 1 st Notice of Budget Committee Meeting	April 23, 2018
5. Publish 2 nd Notice of Budget Committee Meeting	N/A
6. Budget Committee Meeting	May 7, 2018
7. Subsequent Budget Committee Meeting (if needed)	May 21, 2018
8. Publish Notice of Budget Hearing	May 22, 2018
9. Hold Budget Hearing	June 11, 2018
10. Enact Resolutions to Adopt	June 11, 2018
11. Submit Tax Certification Documents	By July 15*
12. Send Copy of all Budget Documents to County Clerk	By Sept 30*

*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.





GENERAL FUND REVENUES

The General Fund is used to account for all transactions related to the District's operations, except those required to be accounted for in other funds. Major revenue sources include local property taxes and the State School Fund.

General Fund expenditures encompass the day-to-day operations of the District, except for those expenditures related to programs funded by federal, state, and local sources for designated purposes, payment of bonded debt, capital facility acquisition and construction, food service, internal services, and trust and agency.

General Fund expenditures are subject to appropriation. Year-end unreserved fund balances are carried forward to the following year as Beginning Fund Balances.



**Current Year's Taxes**

The current tax levy is one of the main sources of revenue for funding the operation of the Jefferson School District. It is based on the assessed valuation of all taxable property within the District. It is collected by the Linn and Marion County Treasurers and includes current taxes, prior year taxes, and any penalties or interest paid.

The tax amount remains stable due to property tax limitation Ballot Measures 5, 47 and 50. The current rate is 4.8468 per \$1,000 of assessed value to support the General Fund.

Current Year Taxes

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
1,996,194.72	2,081,004.09	2,044,755.00	2,162,250.00

Interest on Investments

Interest on investments is interest earned from the investment of District revenue. Currently, the District only invest funds in the Local Government Investment Pool.

Interest on Investments

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
11,951.20	20,977.30	12,000.00	20,000.00

Other Local Revenue

Other local revenue consists of fees and building rentals.

Other Local Revenue

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
24,892.20	25,368.26	22,700.00	21,500.00

County School Fund

An act of Congress granted roughly 6 percent of acquired state lands for the support of K-12 education. Revenue comes from state leasing rights, unclaimed property, forest management and gifts. The funds are invested and the earnings are distributed to K-12 districts.

County School Funds

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
3,062.13	9,166.16	7,000.00	3,500.00

**State Sources**

State sources make up approximately 72.80 percent of all revenue received in the General Fund. The State School Fund, Common School Fund, state timber taxes, and transportation reimbursement comprise state sources. The Oregon Department of Education is required to provide districts with estimates of State School Support in March of each year. The current estimate is based on a \$8.2 billion K-12 allocation for the 2017-2019 biennium.

State Sources

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
6,722,055.05	6,762,246.37	6,890,752.00	7,062,704.00

Beginning Fund Balance

The Beginning Fund balance is rolled over from the Ending Fund balance of the prior year, and is used to provide revenue until tax revenues are received in November. The 2018-19 Beginning Fund balance of 425,000 is 4.38 percent of the total revenues.

Beginning Fund Balance

2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
147,437.88	370,391.82	350,000.00	425,000.00

Total Revenue**Total Revenues**

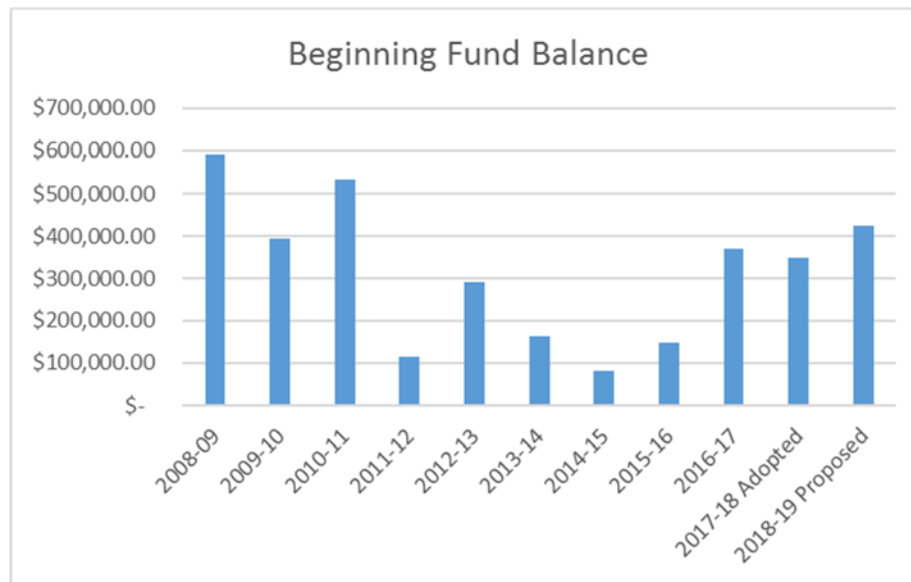
2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
8,960,979.83	9,318,135.81	9,346,207.00	9,701,954.00



BEGINNING FUND BALANCE AND FINANCIAL STABILITY

With the uncertainty in state funding, an important element in maintaining sustainability from one year to another is the Beginning Fund balance. The Beginning Fund balance is used to maintain a positive cash flow until tax revenues are received in November, and to smooth out unexpected shortages of revenues.

The District does not currently have a Beginning Fund balance target. However, a healthy Fund Balance is between 5 and 15% of budgeted expenditures.





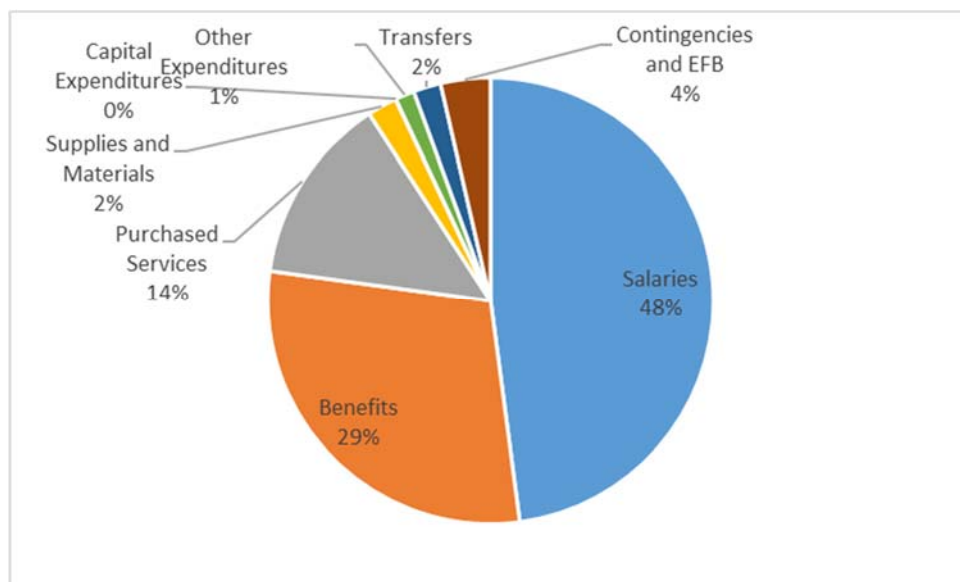
Account	Description	Actuals 1516	Actuals 1617	Budget 1718	Budget Proposed
100.0000.1111	Current Year's Taxes-Marion Cty	1,814,955.90	1,871,363.95	1,856,000.00	1,960,000.00
100.0000.1111	Current Year's Taxes - Linn Cty	139,357.00	150,445.66	145,000.00	158,000.00
100.0000.1112	Prior Year's Taxes - Marion Cty	36,360.95	51,185.00	38,000.00	38,000.00
100.0000.1112	Prior Year's Taxes - Linn	3,840.95	5,333.01	5,000.00	5,000.00
100.0000.1114	UnSeg Taxes Marion County	629.54	1,891.80	750.00	750.00
100.0000.1114	Unseg Tax-Linn County	1,048.41	784.67	-	500.00
100.0000.1510	Interest LGIP	11,951.20	20,977.30	12,000.00	20,000.00
100.0000.1512	Local Taxes Interest	1.97	-	5.00	-
100.0000.1910	Rentals	990.00	1,340.00	1,200.00	1,500.00
100.0000.1920	Donations/SB1149	4,529.34	-	500.00	-
100.0000.1941	Other LEA Services	-	-	500.00	-
100.0000.1990	Miscellaneous	15,540.10	24,028.26	16,000.00	20,000.00
100.0000.1991	Medicaid	3,832.76	-	4,500.00	-
TOTAL LOCAL REVENUE		2,033,038.12	2,127,349.65	2,079,455.00	2,203,750.00
100.0000.2101	County School Funds	3,062.13	8,850.26	3,500.00	3,500.00
100.0000.2101	County School Funds Linn	-	315.90	3,500.00	-
100.0000.2900	WESD Transit Dollars	48,000.00	48,207.51	7,000.00	-
TOTAL INTERMEDIATE SOURCES		51,062.13	57,373.67	14,000.00	3,500.00
100.0000.3101	SSF-General Support	6,465,877.92	6,500,446.20	6,706,752.00	6,860,098.00
100.0000.3101	SSF from Previous Year	1,704.98	-	-	-
100.0000.3103	Common School Fund	102,494.75	109,163.96	103,000.00	106,606.00
100.0000.3104	State Managed Cnty Timber	413.80	-	500.00	500.00
100.0000.3104	State Managed Timber Linn	380.75	732.57	500.00	500.00
100.0000.3150	Small HS Grant	59,982.70	54,961.32	55,000.00	55,000.00
100.0000.3190	High Cost Disability Grnt	91,200.15	90,282.32	25,000.00	40,000.00
100.0000.3199	Unrestricted State Revenue	-	6,660.00	-	-
TOTAL STATE SOURCES		6,722,055.05	6,762,246.37	6,890,752.00	7,062,704.00
100.0000.4801	Federal Forest Fees	5,966.93	774.30	3,500.00	3,500.00
100.0000.4801	Federal Forest Fees Linn	1,419.72	-	3,500.00	3,500.00
TOTAL STATE SOURCES		7,386.65	774.30	7,000.00	7,000.00
100.0000.5200	Transfer from Seismic Grant	-	-	5,000.00	-
100.0000.5400	Resources-Beg Fund Bal	147,437.88	370,391.82	350,000.00	425,000.00
TOTAL OTHER SOURCES		147,437.88	370,391.82	355,000.00	425,000.00
TOTAL REVENUE		8,960,979.83	9,318,135.81	9,346,207.00	9,701,954.00





General Fund by Object Summary

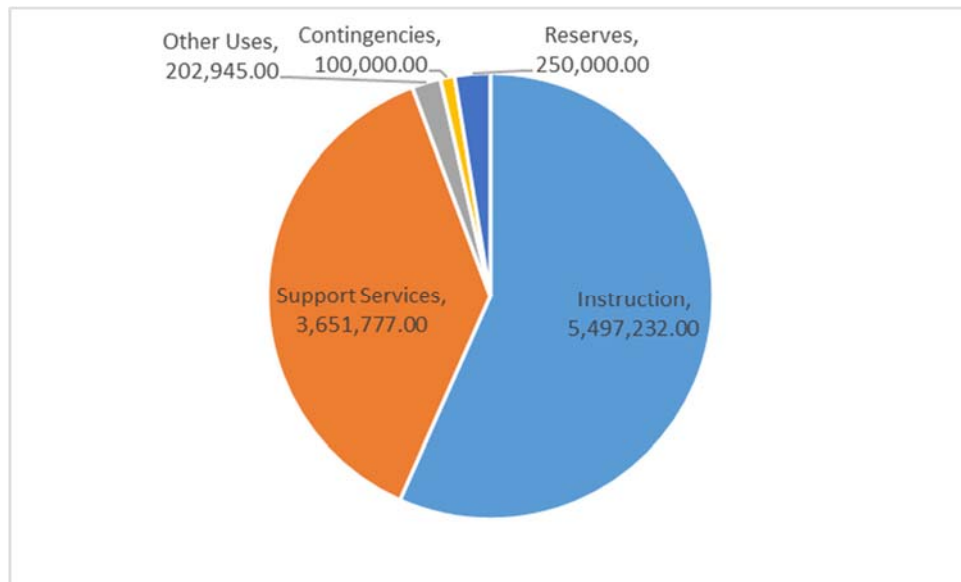
Object	Description	Actuals 1516	Actuals 1617	Budget 1718	Budget Proposed	Increase/Decrease from Prior Year
Salaries	All salaries including negotiated increases.	4,468,264.23	4,714,259.64	4,781,652.00	4,647,678.00	-2.88%
Benefits	Includes associated payroll costs, PERS, health insurance caps.	2,342,688.34	2,419,763.03	2,518,018.00	2,839,259.00	11.31%
Purchased Services	Utilities, printing, contracted services.	1,184,753.38	1,143,146.87	1,160,903.00	1,324,771.00	12.37%
Supplies and Materials	Supplies, textbooks, computer hardware.	263,888.63	223,798.34	224,600.00	209,196.00	-7.36%
Capital Expenditures	New and replacement equipment.	9,717.51	51,156.00	1,250.00	2,500.00	50.00%
Other Expenditures	Dues and fees, property insurance.	147,275.92	143,930.46	121,384.00	134,735.00	9.91%
Transfers	Transfers to other fund	174,000.00	237,501.00	188,400.00	193,815.00	2.79%
Contingencies and EFB	Contingency and Reserve for next year	-	-	350,000.00	350,000.00	0.00%
		8,590,588.01	8,933,555.34	9,346,207.00	9,701,954.00	3.67%





General Fund Budget by Function Summary

Function	Description	Actuals 1516	Actuals 1617	Budget 1718	Budget Proposed	Increase/Decrease from Prior Year
Instruction	Direct classroom	5,042,320.22	5,175,323.48	5,202,235.00	5,497,232.00	5.37%
Support Services	Counselors, media, assessment, central administration, facilities, transportation	3,328,294.29	3,475,241.36	3,596,293.00	3,651,777.00	1.52%
Other Uses	Debt Service, Transfers	219,973.50	282,990.50	197,679.00	202,945.00	2.59%
Contingencies	Unexpected expenditures	-	-	100,000.00	100,000.00	0.00%
Reserves	Next year's reserve	-	-	250,000.00	250,000.00	0.00%
		8,590,588.01	8,933,555.34	9,346,207.00	9,701,954.00	3.67%





Special Revenue Funds

Special Revenue Funds are used to account for proceeds of specific revenues from federal, state and local sources that are legally restricted for specified purposes.

As a general rule, revenue projections are based upon what was received in the prior fiscal year or what the specific granting organization has indicated the District will receive. In many instances, a grant is budgeted for; however, the District may not know if it will be receiving funds for the grant until well in to the year. It is also common to receive a grant in the middle of the year that was not accounted for during the budget process. To account for these unknowns, the extra amount budgeted in Fund 298 allows the District to take advantage of the unanticipated dollars without having to go through a lengthy supplemental budget process mid-year.

The budgeted expenditures related to most grants are for purchased services or supplies. A few of the larger Special Revenue Funds are listed below:

Title IA – 206/ 226

Title IA revenue is from the federal government, passed through ODE. The projected revenue is based upon amounts received in the current year (see Fund 206) and historical trends. Title IA is used at the Elementary school, it pays for two reading teachers and three instructional assistants and a part-time media assistant, as well as related supplies.

IDEA Part B – 215

IDEA Part B revenue is from the federal government, passed through ODE. The projected revenue is based upon amounts received in the current year and historical trends. IDEA funds support Special Education.

Measure 98 – 235

The District is using this fund to account for any revenue that may be received during the 2018-2019 school year related to Measure 98.

Early Retirement - 240

The Early Retirement fund is supported mainly by transfers from the General Fund. This fund is used to pay for health insurance for retirees. Per previous bargaining agreements, the District is obligated to a few specific groups of employees to pay for their health insurance premiums after retirement.

Child Nutrition Program - 250

This Fund accounts for the meals that are served throughout the District. It is supported mainly by federal reimbursement for free lunch and breakfast and by fees charged to students for the meals. The expenses budgeted to this fund are for staffing and the purchase of commodities.



Co-Curricular - 255

This Fund supports student athletics. It is funded by participation fees and transfers from other funds.

ASB Funds 271 - 273

These are amounts received by student organizations for various purposes.



Debt Service Funds

Debt Service Funds are used to account for any principal and interest payments related to debt that the District has incurred.

Debt Service Funds - 300

The district received a SELP loan to make energy saving improvements to all buildings. This fund accounts for the principal and interest payments related to this loan. The “Transfer from Energy Savings” is related to monies we receive from PacifiCorp. The money received represents the collection of the Public Purpose Fund allocated to our District for the Cool School Program. The allocation is based on information provided by the Oregon Department of Energy.

PERS Debt Service - 301

The PERS Bond was issued to help offset the Districts unfunded actuarial liability with PERS and help reduce current and future PERS rates. “Services Provided Other Funds,” is the total of the General Fund and Special Revenue funds PERS/ UAL payroll benefit expense.

General Obligation Bond - 302

This fund is used to account for all of the debt service and receipt of bond proceeds related to the passage of the Bond. The Debt is paid for by an authorized property tax levy.





Capital Projects Fund

Capital Project Funds are used to account for the dollars that are spent to make significant capital improvements to the District. Generally, each Fund is set up for a specific capital project.

Capital Projects Fund – 400

This is a closed fund. However, it does have to be presented per Oregon Budget Law requirements.

General Obligation Bond Construction Fund - 402

This fund will be used to account for all of the capital expenditures related to the passage of the Bond.

Seismic Grant Improvements JES 1 - 403

This fund is used to account for all of the capital expenditures related to the seismic grant that was awarded for the Elementary School. This project is completed; however, the fund has to be presented per Oregon Budget law requirements.

Seismic Grant Improvements JMS 1 - 404

This fund is used to account for all of the capital expenditures related to the seismic grant that will hopefully be awarded for the Middle School project.

Seismic Grant Improvements JES 2 - 405

This fund is used to account for all of the capital expenditures related to the second seismic grant that will hopefully be awarded for the Elementary School project.





JEFFERSON SCHOOL DISTRICT 14J
BOARD OF DIRECTORS
 Resolution 2017-2018(19)
 Adopting the Budget, Levying Taxes and Making Appropriations

Adopting the Budget

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for the fiscal year 2018-2019 in the total of \$36,311,797. The budget is now on file at the Jefferson School District Administrative Office in Jefferson, Oregon.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

General Fund

Instruction	5,497,232
Support Services	3,651,777
Debt Service	9,130
Transfers	193,815
Contingency	100,000
Total	\$9,451,954

Special Revenue Funds

Instruction	951,076
Support Services	482,402
Enterprise & Community	600,300
Total	\$2,033,778

ASB Funds

Instruction	347,850
Transfers	9,500
Total	\$357,350

Debt Service Fund

Debt Service	1,419,079
Contingency	97,310
Total	\$1,516,389

Capital Fund

Support Services	41,926
Facilities Acquisitions & Construction	\$22,855,000
Total	\$22,896,926

Total Appropriations, All Funds	\$36,056,397
Total Unappropriated and Reserve Amounts, All Funds	\$255,400
Total Adopted Budget	\$36,311,797

Resolution Imposing the Tax

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2018-2019:

At the rate of \$4.8468 per \$1000 of assessed value for permanent tax rate; and
 In the amount of \$722,399 for debt service on general obligation bonds;

Resolution Categorizing the Tax

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax \$4.8468 / \$1000

Excluded from Limitation

General Obligation Debt Service \$722,399

The above resolution statements were approved and declared adopted on this 11th day of June 2018.


 Board Chair


 Superintendent





*** Proof of Publication ***

State of Oregon
ss)
County of Linn

JEFFERSON SCHOOL DIST 14J

1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 90722

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at the Jefferson School District Board Room, located at 1328 N Second Street. The meeting will take place on May 7, 2018 at 6:30 PM.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Listed below are the times and place of any additional Budget Committee Meetings:

Date: May 21st (if needed) at 6:30 PM in the Jefferson School District Board Room.

A copy of the budget document may be inspected or obtained on or after April 23, 2018 at the School District Office, between the hours of 8:00 AM and 4:00 PM.

This notice is also posted on our webpage at: <http://www.jefferson14j.com/budget.html>

990722

PUBLISH: 04/19/2018

PUBLISHED ON: 04/19/2018

TOTAL AD COST: 286.32

FILED ON: 6/22/2018

Pam Burright
Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on June 22,
2018
Cyndi Rae Sprinkel-Hart, Notary





Fiscal Year 2018 - 19

Description of Budget Functions

*** Proof of Publication ***

State of Oregon
ss)
County of Linn

JEFFERSON SCHOOL DIST 14J

1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 92763

I, Mary Kay Wiens, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 05/29/2018

TOTAL AD COST: 778.80

FILED ON: 5/29/2018

Mary Kay Wiens
Legal Clerk

Subscribed and sworn to before me on May 29, 2018

Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Jefferson School Board will be held on June 11, 2018 at 6:30 pm in the Jefferson Board Room, 1328 N Second Street, Jefferson, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 1328 N Second Street, between the hours of 8 a.m. and 4 p.m., or online at www.jefferson14j.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sarah Bishop

Telephone: (541)327-3337

Email: sarah.bishop@jefferson.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	\$547,355	\$672,425	\$16,086,228
Current Year Property Taxes, other than Local Option Taxes	2,081,004	2,044,150	2,825,538
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,003,658	1,054,980	1,591,081
Revenue from Intermediate Sources	151,658	118,285	10,000
Revenue from State Sources	7,042,591	15,385,500	14,191,135
Revenue from Federal Sources	981,473	1,428,755	1,453,500
Interfund Transfers	245,561	35,701,900	298,105
All Other Budget Resources	0	10,000,000	0
Total Resources	\$12,010,510	\$51,605,640	\$38,111,797

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,284,015	\$5,328,476	\$5,257,893
Other Associated Payroll Costs	2,826,982	3,090,170	3,947,599
Purchased Services	1,238,889	1,302,804	1,481,837
Supplies & Materials	660,149	1,184,017	1,340,761
Capital Outlay	589,138	23,920,828	22,677,000
Other Objects (except debt service & interfund transfers)	104,007	117,055	138,105
Debt Service*	744,920	1,739,220	1,418,109
Interfund Transfers*	245,561	15,105,400	202,315
Operating Contingency	0	141,094	197,310
Unappropriated Ending Fund Balance & Reserves	0	250,000	255,450
Total Requirements	\$12,495,597	\$51,605,062	\$38,111,797

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
8000 Instruction	55,399,724	55,751,283	55,784,618
8100 Support Services	72,047	68,81	69,112
8200 Enterprise & Community Service	3,678,822	4,054,205	4,187,649
8300 Other	26,517	15,45	27,48
8400 Facility Acquisition & Construction	255,075	548,901	600,989
8500 Other Uses	8,912,4	2,12	7,12
8600 Debt Service*	259,995	22,815,000	27,605,000
8700 Interfund Transfers*	0	0	0
8800 Contingency	744,920	1,739,220	1,418,109
8900 Unappropriated Ending Fund Balance	245,561	15,105,400	202,315
Total Requirements	\$11,495,597	\$51,605,062	\$38,111,797
Total FTE	507,497	504,4	503,92

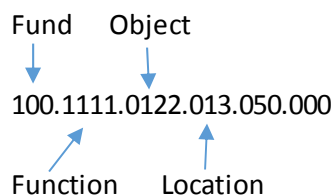
* not included in total 5000 Other Uses. To be appropriated separately from other 8000 expenditures.

PROPERTY TAXES			
Permanent Rate Levy (Rate Limit 4.9403 per \$1,000)	4.9403	Rate or Amount Proposed	Rate or Amount Approved
Local Option Levy	0.0000	0.0000	0.0000
Levy for General Obligation Bonds	50	\$675,537	\$222,316

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$14,700,768		
Other Bonds	\$5,318,247		
Other Borrowings	\$549,153		
Total	\$19,248,348		

#92763

PUBLISH: 05/29/2018



Functions

Function describes the type of activity that is carried out. The five major functional areas are: 1000—Instruction, 2000—Support Services, 3000—Enterprise and Community Services, 4000—Facilities Acquisition and Construction, and 5000—Other Uses. The four-digit function codes are subfunctions to provide program and service area information. Functions and subfunctions consist of activities which have similar general operational objectives.

1000 Instruction. Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

1100 Regular Programs. Instructional activities designed primarily to prepare students for activities as citizens, family members, and workers, as contrasted with programs designed to improve or overcome physical, mental, social and/or emotional handicaps. Regular programs include: Elementary, K-5 or K-6; Middle or Junior High; High School; and Pre-kindergarten. Districts should charge classroom expenditures according to the definitions as long as the allocation of costs can be reasonably determined or estimated.

1111 Elementary, K-5 or K-6. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years. (Effective 7/1/11)

1113 Elementary Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.



1121 Middle/Junior High Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years. Area of responsibility codes are required with this function.

1122 Middle/Junior High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate. Also included are student-financed and managed activities.

1131 High School Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements. Area of responsibility codes are required with this function.

1132 High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

1140 Pre-kindergarten Programs. Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

1200 Special Programs. Instructional activities designed primarily to deal with students having special needs. The Special Program Service Area includes (1) talented and gifted; (2) children with disabilities; (3) disadvantaged children; and (4) special programs for other student populations.

1210 Programs for the Talented and Gifted. Special learning experiences for students identified as gifted or talented.



1220 Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out of District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

- 1221 Learning Centers – Structured and Intensive.
- 1222 Developmental Kindergarten.
- 1223 Community Transition Centers.
- 1224 Life Skills with Nursing.
- 1225 Out of District Programs.
- 1226 Home Instruction.
- 1227 Extended School Year Programs. As defined in OAR 581-015-2065(7).
- 1228 Diagnostic Classrooms.
- 1229 Other.

1250 Less Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities. All special education expenditures, including 1250, need to be reported to the state at the district level rather than the school level.

1260 Treatment and Habilitation. Services designed to address a child's developmental deficits in sensory, motor, communication, self-help, and socialization areas. May be used for birth to 5 (pre-K) special education. Do not use with AR 340 Early Intervening Services.

1270 Educationally Disadvantaged. Instructional activities designed for students who are disadvantaged due to socioeconomic status or other circumstances that can affect their ability to learn.

1271 Remediation. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. 1271 includes programs outside the regular classroom (i.e., pull-out programs) in addition to those outside the regular school day. Also, use function 1271 for Summer School remedial classes specifically designed to improve student performance to meet state standards. Also use for instructional expenses related to historically underserved students. Area of responsibility codes are required with this function

1272 Title IA/D. Record Title IA/D instructional activities here.



1280 Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework. On-line curriculums would be coded here.

1281 Public Alternative Programs. Alternative learning experiences provided by other public agencies, including community colleges, other school districts, education service districts, etc.

1282 Private Alternative Programs. Alternative learning experiences provided by private contractors.

1283-1287 District Alternative Programs. Alternative learning experiences provided by the school district.

1288 Charter Schools. Expenditures related to an Oregon public charter school.

1289 Other Alternative Programs. Other alternative learning experiences that cannot be classified above.

1290 Designated Programs. Special learning experiences for other students with special needs; such as, English Language Learner students, teen parents and migrant education.

1291 English Language Learner (ELL) – As per ORS 336.079, instructional activities for ELL students used in acquisition of the English language. Pro-rate duties as applicable. (For additional guidance, see Appendix E.)

1292 Teen Parent Programs. Instructional programs designed to accommodate the needs of teen parents.

1293 Migrant Education. Instructional programs designed to meet the needs of migrant students.

1294 Youth Corrections Education. Instructional programs delivered to youth in detention.

1295 English Language Learner (ELL) – Non ORS 336.079 instructional activities for ELL students used in acquisition of the English language. Pro-rate duties as applicable. (For additional guidance, see Appendix E.)

1299 Other Programs. Do not use 1299 for children with IEPs.

1300 Adult/Continuing Education Programs. Learning experiences designed to develop knowledge and skills to meet immediate and long-range educational objectives of adults who, having completed or interrupted formal schooling, have accepted adult roles and responsibilities. Programs include activities to: foster the development of fundamental tools of learning; prepare students for a post-secondary career; prepare students for post-secondary education programs; upgrade occupational competence; prepare students for a new or different career; develop skills and appreciation for special interest; or enrich the aesthetic qualities of life.



1400 Summer School Programs. Instructional activities as defined under 1100 Regular Programs carried on during the period between the end of the regular school term and the beginning of the next regular school term; this does not include the summer term of a 12-month school year. Use function 1271 for Summer School remedial classes designed to improve student performance to meet state standards. Do not use this number for Extended School Year (ESY) programs. Alternative programs that run through the summer are alternative programs, not summer school.

1410 Elementary. Instructional activities as defined under 1111 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1420 Middle/Junior High. Instructional activities as defined under 1121 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1430 High School. Instructional activities as defined under 1131 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1460 Special Programs, Summer School. Instructional activities as defined under 1200 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1490 Other Summer School Programs. Other summer school programs which cannot be defined above.

2000 Support Services. Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

2100 Support Services—Students. Activities which are designed to assess and improve the well-being of students and/or supplement the teaching process.

2110 Attendance and Social Work Services. Activities which are designed to improve student attendance at school and which attempt to prevent or solve students' problems involving the home, the school and/or the community. Use for administrative services for Home Schooling as well as Drug and Alcohol Programs.

2111 Service Area Direction. Activities associated with directing and managing attendance and social work services.



2112 Attendance Services. Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws.

2113 Social Work Services. Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student's school problem(s).

2114 Student Accounting Services. Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

2115 Student Safety. Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety. Expenses associated with the security of buildings, grounds and equipment should continue to be accounted for in the 2546 function code.

2117 Identification and Recruitment of Migrant Children. Including the Migrant Student Record Transfer System.

2119 Other Attendance and Social Work Services. Attendance and social work services other than those described above.

2120 Guidance Services. Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students. Use this function for School to Work services, e.g. job placement, referral, career counseling.

2121 Service Area Direction. Activities associated with directing and managing guidance services.

2122 Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.

2123 Appraisal Services. Activities which assess student characteristics to be used in administration, instruction, and guidance to assist the student in assessing his/her purposes and progress in personality and career development.



2124 Information Services. Activities for disseminating educational, occupational, and personal social information to help acquaint students with the curriculum and with educational and vocational opportunities and requirements. Such information might be provided directly to students through activities such as group or individual guidance, or it might be provided indirectly to students, through staff members or parents.

2126 Placement Services. Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another. This may include admissions counseling, referral services, assistance with records, and follow-up communications with employers.

2129 Other Guidance Services. Other guidance services which cannot be classified above.

2130 Health Services. Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental and nursing services.

2131 Service Area Direction. Activities associated with directing and managing health services.

2132 Medical Services. Activities concerned with the physical and mental health of students, such as health appraisal, including screening for vision, communicable diseases, and hearing deficiencies; screening for psychiatric services; periodic health examinations; emergency injury and illness care; and communications with parents and medical officials. Premiums for student health insurance are recorded here.

2133 Dental Services. Those activities associated with dental screening, dental care, and orthodontic activities.

2134 Nurse Services. Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2139 Other Health Services. Other health services not classified above.

2140 Psychological Services. Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents as well as student evaluations.

2141 Service Area Direction. Activities associated with directing and managing the psychological services.



2142 Psychological Testing Services. Activities concerned with administering psychological tests, standardized tests and inventory assessment of ability, aptitude, achievement, interests and personality and the interpretation of these measures for students, school personnel and parents.

2143 Psychological Counseling Services. Activities which take place between a school psychologist or counselor and students and their parents in which the students are helped to receive, clarify, solve, and resolve problems of adjustment and interpersonal relationships.

2144 Psychotherapy Services. Activities which provide a therapeutic relationship between a qualified mental health professional and one or more students in which the students are helped to perceive, clarify, solve, and resolve emotional problems or disorders.

2148 Other Psychological Services. Other activities associated with psychological services not classified above.

2150 Speech Pathology and Audiology Services. Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2151 Service Area Direction. Activities associated with directing and managing speech pathology and audiology services.

2152 Speech Pathology Services. Activities organized for the identification of students with speech and language disorders; diagnosis and appraisal of specific speech and language disorders, referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provision of required speech habilitation services; and counseling/guidance of students with speech and language disorders, their parents and teachers, as appropriate.

2153 Audiology Services. Activities organized for the identification of students with hearing loss; determination of the range, nature, and degree of hearing function; referral for medical or other professional attention as appropriate to the habilitation of hearing; language habilitation; auditory training, speech reading (lip-reading), and speech conservation, as necessary; creation and administration of programs of hearing conservation and counseling/guidance of students with hearing loss, their parents, and teachers, as appropriate.

2159 Other Speech Pathology and Audiology Services. Other activities associated with speech pathology and audiology services not classified above.

2160 Other Student Treatment Services. Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.



2190 Service Direction, Student Support Services. Activities concerned with direction and management of student support services; e.g., special education, ELL and at risk programs. Expenditures for the special education director for the district should be recorded here.

2200 Support Services—Instructional Staff. Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

2210 Improvement of Instruction Services. Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Use for internal training attended by instructional staff.

2211 Service Area Direction. Activities associated with directing and managing the improvement of instruction services. The District's Director of Instruction should be charged here.

2213 Curriculum Development. Activities designed to aid teachers in developing, preparing and utilizing curriculum materials.

2219 Other Improvement of Instruction Services. Activities for improving instruction other than those classified above.

2220 Educational Media Services. Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes. Use 2220 for computer repair if related to instruction and for learning resources that support professional technical education.

2221 Service Area Direction. Activities concerned with directing and managing educational media services.

2222 Library/Media Center. Activities such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials; and networking with other entities to offer a wide array of these materials to students and staff. Also included are services to instructional staff related to the use of the media center materials; and instruction of students in the use of media center materials and equipment.

2223 Multimedia Services. Activities such as selecting, preparing, maintaining and circulating to instructional and administrative staff all multimedia equipment and materials.

2224 Educational Television Services. Activities concerned with planning, programming, writing, presenting and receiving educational programs or segments of programs via closed circuit or broadcast television.



2229 Other Educational Media Services. Educational media services other than those classified above.

2230 Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.

2240 Instructional Staff Development. Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related. Use this function for external training attended by instructional staff.

2300 Support Services—General Administration. Activities concerned with establishing and administering policy in connection with operating the district.

2310 Board of Education Services. Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Use this function to record legal services.

2320 Executive Administration Services. Activities associated with the overall general administrative or executive responsibility for the entire district.

2321 Office of the Superintendent Services. Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.
Activities of the deputy, associate and/or assistant superintendents should be recorded here.

2324 State and Federal Relations Services. Activities concerned with developing and maintaining good relationships with state and federal officials.

2329 Other Executive Administration Services. Other general administrative services which cannot be recorded under the preceding areas of responsibility.

2400 School Administration. Activities concerned with area wide supervisory responsibility. This function could include directors of districtwide instructional programs that have administrative responsibilities.



2410 Office of the Principal Services. Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staffs for these activities are included.

2490 Other Support Services—School Administration. Other school administration services which cannot be recorded under the preceding functions.

2500 Support Services—Business. Activities concerned with purchasing, paying, transporting, exchanging, and maintaining goods and services for the district. Included are the fiscal, operation and maintenance, and internal services for operating all schools.

2510 Direction of Business Support Services. Activities concerned with directing and managing the business support services as a group.

2520 Fiscal Services. Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2521 Service Area Direction. Activities of directing and managing fiscal services which includes the activities of the assistant superintendent, director, or business manager in directing and managing fiscal activities including debt management.

2522 Budgeting Services. Activities concerned with supervising budget planning, formulation, control, and analysis.

2523 Receiving and Disbursing Funds Services. Activities concerned with properly receiving and paying money for the district.

2524 Payroll Services. Activities concerned with paying periodic salaries and wages to employees for services rendered; paying related payroll taxes, assessments, and withholdings; and filing all required reports.

2525 Financial Accounting Services. Activities concerned with maintaining records of the financial operations and transactions of the district which include such activities as accounting and interpreting financial transactions and account records.

2526 Internal Auditing Services. Activities concerned with verifying the account records which include evaluating the adequacy of the internal control system, verifying and safeguarding assets, reviewing the reliability of the accounting and reporting systems, and ascertaining compliance with established policies and procedures.



2527 Property Accounting Services. Activities concerned with preparing and maintaining current inventory records of land, buildings, and movable equipment. These records are to be used in equipment control and facilities planning.

2528 Risk Management Services. Activities involving the systematic identification and evaluation of exposure to loss within the district and selection of the most appropriate method for managing those exposures. Includes activities such as insurance program administration and loss prevention.

2529 Other Fiscal Services. Fiscal services which cannot be classified under the preceding functions. Including unemployment.

2540 Operation and Maintenance of Plant Services. Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.

2541 Service Area Direction. Activities of directing and managing the operation and maintenance of the school plant facilities.

2542 Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Included are: Operating the heating, lighting, and ventilating systems; and rental and lease of buildings.

2543 Care and Upkeep of Grounds Services. Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2544 Maintenance. Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2546 Security Services. Activities concerned with maintaining security and safety of school property.

2549 Other Operation and Maintenance of Plant Services. Operation and maintenance of plant activities which cannot be classified under the preceding functions.

2550 Student Transportation Services. Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities. Area Code 320 must be used with 2550 functions to designate Special Education costs. Charge insurance costs related to transportation to this function, including property and liability.

2551 Service Area Direction. Activities pertaining to directing and managing student transportation services.



2552 Vehicle Operation Services. Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

2558 Special Education Transportation Services. Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation. Use Area Code 320, Special Education Maintenance of Effort. Optional—for district use.

2559 Other Student Transportation Services. Student transportation services which cannot be classified under the preceding functions.

2570 Internal Services. Activities concerned with buying, storing, and distributing supplies, furniture, and equipment; and those activities concerned with duplicating and printing for the district.

2571 Service Area Direction. Activities of directing and managing internal services.

2572 Purchasing Services. Activities of purchasing supplies, furniture, equipment, and materials, used in school or district operation.

2573 Warehousing and Distributing Services. The operation of the system wide activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. This program includes the pickup and transporting of cash from school facilities to the central administrative office, or bank, for control and/or deposit in addition to other courier services.

2574 Printing, Publishing, and Duplicating Services. Activities of printing and publishing administrative publications such as annual reports, school directories, and manuals. Providing centralized services for duplicating school materials and instruments such as school bulletins, newsletters, and notices are also included.

2579 Other Internal Services. Other internal services which cannot be classified under the preceding functions.

2600 Support Services—Central Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, statistical, and data processing services.

2610 Direction of Central Support Services. Activities concerned with directing and managing the central support services as a group.



2620 Planning, Research, Development, Evaluation Services, Grant Writing and Statistical Services. Activities, on a system wide basis, associated with conducting and managing programs of planning, research, development, evaluation and grant writing for a district.

2621 Service Area Direction. Activities associated with directing and managing the planning, research, development, and evaluation service area.

2622 Development Services. Activities concerned with the evolving process of utilizing the products of research and considered judgment for the deliberate improvement of educational programs.

2623 Evaluation Services. Activities concerned with ascertaining or judging the value of an action or an outcome of an action by careful appraisal of previously specified data in light of the particular situation and the goals and objectives previously established.

2624 Planning Services. Activities concerned with the selection or identification of the overall, long-range goals, priorities, and objectives of an organization or program, and the formulation of various courses of action in terms of identification of needs and relative costs and benefits for the purpose of deciding which courses of action are to be followed in striving to achieve those goals, priorities, and objectives.

2625 Research Services. Activities concerned with the systematic study and investigation of the various aspects of education undertaken to establish facts and principles.

2626 Grant Writing. Activities concerned with seeking, writing and submitting grants for the district.

2627 Statistical Services. Activities concerned with relating and describing statistical information.

2629 Other Planning, Research, Development, and Evaluation Services. Other services of this nature not described above.

2630 Information Services. Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

2631 Service Area Direction. Activities of directing and managing information services.

2632 Internal Information Services. Activities concerned with writing, editing, and providing administrative information to students and staff.



2633 Public Information Services. Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media or personal contact.

2634 Management Information Services. Activities concerned with writing, editing, and other preparation necessary to disseminate to management information about the operation of the district, and about the community, state, and nation, in order to make logical decisions.

2639 Other Information Services. Activities concerned with information services not classified above.

2640 Staff Services. Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting. Record costs of finger printing employees under this function.

2641 Service Area Direction. Activities of directing and managing staff services.

2642 Recruitment and Placement Services. Activities concerned with employment and assigning personnel for the district.

2643 Staff Accounting Services. Services rendered in connection with the systematic recording and summarizing of information relating to staff members employed by the district.

2645 Health Services. Activities concerned with medical, dental, and nurse services provided for district employees. Included are physical examinations, referrals, and emergency care.

2649 Other Staff Services. Staff services which cannot be classified under the preceding functions.

2660 Technology Services. Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

2661 Service Area Direction. Activities concerned with directing and managing technology services.

2662 Systems Analysis Services. Activities concerned with the search for and an evaluation of alternatives which are relevant to defined objectives, based on judgment and, wherever possible, on quantitative methods. Where applicable, these activities pertain to the development of technology procedures or application to electronic technology equipment.

2663 Programming Services. Activities concerned with the preparation of a logical sequence of operations to be performed either manually or electronically, in solving problems or processing data and the preparation of coded instructions and data for such sequences.



2664 Operations Services. Activities concerned with scheduling, maintaining and producing data. These activities include operating business machines and data processing machines.

2669 Other Technology Services. Activities concerned with technology which are not described above. Including telephone and T-1 lines and fractional leased lines.

2670 Records Management Services. Activities concerned with retention and disposal of district records.

2680 Interpretation and Translation Services. Use for language and interpretation services not related to the acquisition of the English language. (For additional guidance, see Appendix E.)

2690 Other Support Services—Central. Central Services not classified above.

2700 Supplemental Retirement Program. Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

3000 Enterprise and Community Services. Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

3100 Food Services. Activities concerned with providing food to students and staff in a school or district. This service area includes the preparation and serving of regular and incidental meals, lunches, or snacks in connection with school activities, and the delivery of food.

3110 Service Area Direction. Activities of directing and managing food services.

3120 Food Preparation and Dispensing Services. Activities concerned with preparing and serving regular and incidental meals, lunches, or snacks to students and staff in a school or district which include operating kitchen equipment, preparing food, cooking, serving food, cleaning dishes, and storing dishes and kitchen equipment.

3130 Food Delivery Services. Activities concerned with delivering food to the school or district.

3190 Other Food Services. Food services activities which cannot be classified under the preceding functions.

3200 Other Enterprise Services. Activities concerned with other Enterprise Services



3300 Community Services. Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments. Also use for non-instructional expenses related to historically underserved students.

3310 Direction of Community Services Activities. Activities concerned with directing and managing community services activities.

3320 Community Recreation Services. Activities concerned with providing recreation for the community as a whole, or for some segment of the community. Included are such staff activities as organizing and supervising playgrounds, swimming pools, and other recreation programs for the community.

3330 Civic Services. Activities concerned with providing services to civic affairs or organizations. This program area includes services to parent-teacher association meetings, public forums, lectures, and civil defense planning.

3340 Public Library Services. Activities pertaining to the operating of public libraries by a district, or the provision of library services to the general public through the school library. Included are such activities as budgeting and planning the library's collection in relation to the community, and informing the community of public library resources and services.

3360 Welfare Activities Services. Activities pertaining to the provision of personal needs of individuals who have been designated as needy by an appropriate governmental entity. These needs include stipends for school attendance, salaries paid to pupils for work performed whether for the district or for an outside concern, and for clothing, food or other personal needs.

3370 Nonpublic School Students Services. Services to students attending a school established by an agency other than the state, subdivision of the state, or the federal government, which usually is supported primarily by other than public funds. The services consist of such activities as those involved in providing instructional services, attendance and social work services, health services, and transportation services for nonpublic school students. Statutory requirements in individual states may require construction of sub-functions for these and other functions and sub-functions related to expenditures for nonpublic school students. Special accounting provisions may be required for transfer of these expenditures from corresponding functional accounts for services provided to public school students.

3390 Other Community Services. Services provided the community which cannot be classified above. College scholarship expenditures are recorded here.



3500 Custody and Care of Children Services. Activities pertaining to the provisions of programs for the custodial care of children in residential day schools, or child care centers which are not part of, or directly related to, the instructional program, and where the attendance of the children is not included in the attendance figures for the district.

4000 Facilities Acquisition and Construction. Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding, are recorded here. Maintenance and upkeep of buildings are charged to 2540.

4110 Service Area Direction. Activities pertaining to directing and managing facilities acquisition and construction services.

4120 Site Acquisition and Development Services. Activities pertaining to the initial acquisition of sites and improvements thereon.

4150 Building Acquisition, Construction, and Improvement Services. Activities concerned with building acquisition through purchase or construction and building improvements. Initial installation or extension of service systems, other built-in equipment and building additions are included.

4180 Other Capital Items. Activities concerned with major capital expenditures that are eligible for general obligation bonding like textbooks and technology.

4190 Other Facilities Construction Services. Facilities construction activities which cannot be classified above.

5000 Other Uses. Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

Note: Debt Service (5100) must be appropriated separately and Transfers of Funds (5200) must be appropriated separately to comply with local budget law under ORS 294.456.

5100 Debt Service. The servicing of the debt of a district. Categories of debt service are listed under objects.

5110 Long-Term Debt Service. Expenditures for debt retirement exceeding 12 months.

5120 Short-Term Debt Retirement. Expenditures for debt retirement paid in full within the fiscal year.



5200 Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local district totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.

5300 Apportionment of Funds by ESD or LEA. Apportionment of equalization funds and distribution of other funds by the educational service districts (flow-through dollars from ESDs to districts or other ESDs) or from an LEA acting as the fiscal agent for a grant distributed to other districts.

5400 PERS UAL Bond Lump Sum Payment to PERS. The one time lump sum payment made to PERS following the issuance of a PERS UAL Bond.

6000 Contingencies (for budget only). Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Use with Object 810 only.

6110 Operating Contingency. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

7000 Unappropriated Ending Fund Balance. An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted. Use with Object 820 only.





APPENDIX A

BUDGET DETAIL SHEETS



		RESOURCES									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.0000.1111.000.000.000	Current Year's Taxes-Marion Cty	1,814,955.90	1,871,363.95	1,856,000.00	-	1,960,000.00	-	1,960,000.00	-	1,960,000.00	-
100.0000.1111.000.001.000	Current Year's Taxes - Linn Cty	139,357.00	150,445.66	145,000.00	-	158,000.00	-	158,000.00	-	158,000.00	-
100.0000.1112.000.000.000	Prior Year's Taxes - Marion Cty	36,360.95	51,185.00	38,000.00	-	38,000.00	-	38,000.00	-	38,000.00	-
100.0000.1112.000.001.000	Prior Year's Taxes - Linn	3,840.95	5,333.01	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.0000.1114.000.000.000	UnSeg Taxes Marion County	629.54	1,891.80	750.00	-	750.00	-	750.00	-	750.00	-
100.0000.1114.000.001.000	Unseg Tax-Linn County	1,048.41	784.67	-	-	500.00	-	500.00	-	500.00	-
100.0000.1510.000.000.000	Interest LGIP	11,951.20	20,977.30	12,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-
100.0000.1512.000.000.000	Local Taxes Interest	1.97	-	5.00	-	-	-	-	-	-	-
100.0000.1910.000.000.000	Rentals	990.00	1,340.00	1,200.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.0000.1920.000.000.000	Donations/SB1149	4,529.34	-	500.00	-	-	-	-	-	-	-
100.0000.1941.000.000.000	Other LEA Services	-	-	500.00	-	-	-	-	-	-	-
100.0000.1990.000.000.000	Miscellaneous	15,540.10	24,028.26	16,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-
100.0000.1991.000.000.000	Medicaid	3,832.76	-	4,500.00	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES		2,033,038.12	2,127,349.65	2,079,455.00	-	2,203,750.00	-	2,203,750.00	-	2,203,750.00	-
100.0000.2101.000.000.000	County School Funds	3,062.13	8,850.26	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
100.0000.2101.000.001.000	County School Funds Linn	-	315.90	3,500.00	-	-	-	-	-	-	-
100.0000.2900.000.000.000	WESD Transit Dollars	48,000.00	48,207.51	7,000.00	-	-	-	-	-	-	-
TOTAL REVENUE FROM INTERMEDIATE SOURCES		51,062.13	57,373.67	14,000.00	-	3,500.00	-	3,500.00	-	3,500.00	-
100.0000.3101.000.000.000	SSF-General Support	6,465,877.92	6,500,446.20	6,706,752.00	-	6,860,098.00	-	6,860,098.00	-	6,860,098.00	-
100.0000.3101.000.001.000	SSF from Previous Year	1,704.98	-	-	-	-	-	-	-	-	-
100.0000.3103.000.000.000	Common School Fund	102,494.75	109,163.96	103,000.00	-	106,606.00	-	106,606.00	-	106,606.00	-
100.0000.3104.000.000.000	State Managed Cnty Timber	413.80	-	500.00	-	500.00	-	500.00	-	500.00	-
100.0000.3104.000.001.000	State Managed Timber Linn	380.75	732.57	500.00	-	500.00	-	500.00	-	500.00	-
100.0000.3150.000.000.000	Small HS Grant	59,982.70	54,961.32	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	-
100.0000.3190.000.000.000	High Cost Disability Grnt	91,200.15	90,282.32	25,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-
100.0000.3199.000.000.000	Unrestricted State Revenue	-	6,660.00	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		6,722,055.05	6,762,246.37	6,890,752.00	-	7,062,704.00	-	7,062,704.00	-	7,062,704.00	-
100.0000.4801.000.000.000	Federal Forest Fees	5,966.93	774.30	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
100.0000.4801.000.001.000	Federal Forest Fees Linn	1,419.72	-	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
TOTAL REVENUE FROM FEDERAL SOURCES		7,386.65	774.30	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.0000.5200.000.000.000	Transfer from Seismic Grant	-	-	5,000.00	-	-	-	-	-	-	-
100.0000.5400.000.000.000	Resources-Beg Fund Bal	147,437.88	370,391.82	350,000.00	-	425,000.00	-	425,000.00	-	425,000.00	-
TOTAL REVENUE FROM OTHER SOURCES		147,437.88	370,391.82	355,000.00	-	425,000.00	-	425,000.00	-	425,000.00	-
TOTAL RESOURCES		8,960,979.83	9,318,135.81	9,346,207.00	-	9,701,954.00	-	9,701,954.00	-	9,701,954.00	-

REQUIREMENTS

ELEMENTARY SCHOOL PROGRAMS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1111.0111.013.050.000	Licensed Sal/Gen Class	804,250.00	871,496.01	883,252.00	15.48	937,458.00	16.48	937,458.00	16.48	937,458.00	16.48
100.1111.0112.013.050.000	IA/Elementary	2,756.25	2,834.67	2,952.00	0.13	2,508.00	0.13	2,508.00	0.13	2,508.00	0.13
100.1111.0121.013.050.000	Licensed Sub/Gen Class	59,983.39	35,164.05	39,437.00	-	-	-	-	-	-	-
100.1111.0122.013.050.000	Class Sub/Gen Class	12,542.73	4,150.41	5,215.00	-	-	-	-	-	-	-
100.1111.0130.013.050.000	Additional Salary/Training	573.20	927.05	-	-	-	-	-	-	-	-
	100 - Salaries	880,105.57	914,572.19	930,856.00	15.61	939,966.00	16.61	939,966.00	16.61	939,966.00	16.61
100.1111.0210.013.050.000	PERS/Gen Class	19,886.63	18,749.86	52,306.00	-	56,588.00	-	56,588.00	-	56,588.00	-
100.1111.0213.013.050.000	PERS/UAL	105,281.77	109,682.05	76,769.00	-	126,896.00	-	126,896.00	-	126,896.00	-
100.1111.0220.013.050.000	SS & Medi/Gen Class	65,303.31	67,471.34	65,254.00	-	71,908.00	-	71,908.00	-	71,908.00	-
100.1111.0231.013.050.000	Workers Comp/Gen Class	5,282.45	7,802.58	9,130.00	-	10,015.00	-	10,015.00	-	10,015.00	-
100.1111.0232.013.050.000	Unemployment/Gen Class	2,130.90	2,205.36	2,132.00	-	2,351.00	-	2,351.00	-	2,351.00	-
100.1111.0240.013.050.000	Matching TSA Benefit	8,991.80	8,246.80	9,631.00	-	11,477.00	-	11,477.00	-	11,477.00	-
100.1111.0241.013.050.000	OEBB/Gen Class	229,569.69	230,748.79	227,839.00	-	269,009.00	-	269,009.00	-	269,009.00	-
	200 - Related Payroll Costs	436,446.55	444,906.78	443,061.00	-	548,244.00	-	548,244.00	-	548,244.00	-
100.1111.0319.013.050.000	Other Contracted Services	-	-	-	-	39,800.00	-	39,800.00	-	39,800.00	-
100.1111.0322.013.050.000	Repairs and Maintenance Services	3,588.25	-	-	-	3,000.00	-	3,000.00	-	3,000.00	-
100.1111.0340.013.050.000	Travel//Register/meals	1,261.43	798.50	500.00	-	500.00	-	500.00	-	500.00	-
	300 - Purchased Services	4,849.68	798.50	500.00	-	43,300.00	-	43,300.00	-	43,300.00	-
100.1111.0410.013.050.000	Supplies/Gen Class	6,685.46	10,031.41	7,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
100.1111.0410.013.052.000	Supplies/First/Scnd/Third	-	211.39	-	-	-	-	-	-	-	-
100.1111.0410.013.054.000	Supplies/Kindergarten	-	36.50	-	-	-	-	-	-	-	-
100.1111.0410.013.130.000	Supplies/Music	-	284.66	-	-	-	-	-	-	-	-
100.1111.0420.013.050.000	Textbooks	7,444.78	113.64	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	14,130.24	10,677.60	7,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
	TOTAL	1,335,532.04	1,370,955.07	1,381,417.00	15.61	1,539,510.00	16.61	1,539,510.00	16.61	1,539,510.00	16.61

ELEMENTARY EXTRACURRICULAR											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1113.0154.013.250.000	Licen Extra/Other Extra	2,614.00	2,653.00	2,706.00	-	2,760.00		2,760.00		2,760.00	
	100 - Salaries	2,614.00	2,653.00	2,706.00	-	2,760.00	-	2,760.00	-	2,760.00	-
100.1113.0210.013.250.000	PERS/Other Extra	115.80	117.48	253.00	-	248.00	-	248.00	-	248.00	-
100.1113.0213.013.250.000	PERS/UAL	313.68	318.36	243.00	-	387.00	-	387.00	-	387.00	-
100.1113.0220.013.250.000	SS & Medi/Other Extra	192.35	200.65	207.00	-	211.00	-	211.00	-	211.00	-
100.1113.0231.013.250.000	Workers Comp/Other Extra	15.40	22.27	55.00	-	15.00	-	15.00	-	15.00	-
100.1113.0232.013.250.000	Unemployment/Other Extra	6.24	6.60	6.00	-	6.00	-	6.00	-	6.00	-
	200 - Related Payroll Costs	643.47	665.36	764.00	-	867.00	-	867.00	-	867.00	-
	TOTAL	3,257.47	3,318.36	3,470.00	-	3,627.00	-	3,627.00	-	3,627.00	-

		MIDDLE SCHOOL PROGRAMS									
		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1121.0111.001.050.000	Licensed Sal/Gen Class	-	1,315.80	-	-	-	-	-	-	-	-
100.1121.0111.001.100.000	Licensed Sal/Lang Arts	134,011.25	138,846.42	143,475.00	2.25	146,000.00	2.25	146,000.00	2.25	146,000.00	2.25
100.1121.0111.001.110.000	Licensed-Soc Studies	121,730.00	124,888.00	128,737.00	2.00	131,311.00	2.00	131,311.00	2.00	131,311.00	2.00
100.1121.0111.001.120.000	Licensed Sal/Science	113,898.00	111,669.20	123,326.00	2.00	58,755.00	1.00	58,755.00	1.00	58,755.00	1.00
100.1121.0111.001.130.000	Licensed Sal/The Arts	25,372.32	26,542.26	27,880.00	0.60	29,458.00	0.60	29,458.00	0.60	29,458.00	0.60
100.1121.0111.001.180.000	Licensed Sal/Math	133,400.75	122,615.00	127,775.00	2.50	133,085.00	2.50	133,085.00	2.50	133,085.00	2.50
100.1121.0111.001.200.000	Licensed Sal/Physical Ed	39,957.00	41,882.00	44,074.00	1.00	46,334.00	1.00	46,334.00	1.00	46,334.00	1.00
100.1121.0112.001.050.000	Class Sal/Gen Class	23,286.58	23,834.48	23,622.00	1.00	24,372.00	1.00	24,372.00	1.00	24,372.00	1.00
100.1121.0121.001.050.000	Licensed Sub/Gen Class	29,312.61	25,256.86	31,140.00	-	-	-	-	-	-	-
100.1121.0121.002.050.000	Substitutes - Licensed	-	438.60	-	-	-	-	-	-	-	-
100.1121.0122.001.050.000	MS Class sub/Gen Class	88.02	198.08	422.00	-	-	-	-	-	-	-
100.1121.0130.001.050.000	Additional Salary	155.14	256.16	-	-	-	-	-	-	-	-
100 - Salaries		621,211.67	617,742.86	650,451.00	11.35	569,315.00	10.35	569,315.00	10.35	569,315.00	10.35
100.1121.0210.001.050.000	PERS	342.14	302.18	3,872.00	-	985.00	-	985.00	-	985.00	-
100.1121.0210.001.100.000	PERS/Language Arts	5,396.04	5,588.93	12,658.00	-	12,898.00	-	12,898.00	-	12,898.00	-
100.1121.0210.001.110.000	PERS-Social Studies	5,392.73	5,532.48	12,062.00	-	12,304.00	-	12,304.00	-	12,304.00	-
100.1121.0210.001.120.000	PERS/Science	512.56	438.39	2,200.00	-	2,374.00	-	2,374.00	-	2,374.00	-
100.1121.0210.001.130.000	PERS/The Arts	114.22	119.40	1,126.00	-	1,191.00	-	1,191.00	-	1,191.00	-
100.1121.0210.001.180.000	PERS/Mathematics	2,417.11	1,781.15	6,841.00	-	7,090.00	-	7,090.00	-	7,090.00	-
100.1121.0210.001.200.000	PERS/Physical Ed	179.80	188.52	1,780.00	-	1,872.00	-	1,872.00	-	1,872.00	-
100.1121.0213.001.050.000	PERS-UAL	6,244.22	6,103.41	12,912.00	-	3,291.00	-	3,291.00	-	3,291.00	-
100.1121.0213.001.100.000	PERS UAL Contribution	16,081.32	16,661.53	11,586.00	-	19,710.00	-	19,710.00	-	19,710.00	-
100.1121.0213.001.110.000	PERS UAL Contribution	14,607.58	14,986.56	11,099.00	-	17,727.00	-	17,727.00	-	17,727.00	-
100.1121.0213.001.120.000	PERS/UAL	13,667.76	13,400.33	2,509.00	-	7,932.00	-	7,932.00	-	7,932.00	-
100.1121.0213.001.130.000	PERS/UAL	3,044.64	3,185.03	11,499.00	-	3,977.00	-	3,977.00	-	3,977.00	-
100.1121.0213.001.180.000	PERS UAL/Mathematics	16,008.01	14,713.80	3,966.00	-	17,967.00	-	17,967.00	-	17,967.00	-
100.1121.0213.001.200.000	PERS/UAL	4,794.84	5,025.84	2,125.00	-	6,256.00	-	6,256.00	-	6,256.00	-
100.1121.0213.002.050.000	PERS UAL Contribution	-	52.63	-	-	-	-	-	-	-	-
100.1121.0220.001.050.000	SS & Medi	3,909.89	3,576.59	4,189.00	-	1,865.00	-	1,865.00	-	1,865.00	-
100.1121.0220.001.100.000	SS & Medi/Lang Arts	9,262.76	9,493.12	10,975.00	-	11,167.00	-	11,167.00	-	11,167.00	-
100.1121.0220.001.110.000	SS & Medi	9,221.58	9,526.09	9,848.00	-	10,046.00	-	10,046.00	-	10,046.00	-
100.1121.0220.001.120.000	SS & Medi/Science	8,274.94	8,142.25	9,434.00	-	4,495.00	-	4,495.00	-	4,495.00	-
100.1121.0220.001.130.000	SS & Medi/The Arts	1,941.00	1,865.90	2,132.00	-	2,254.00	-	2,254.00	-	2,254.00	-
100.1121.0220.001.180.000	SS & Medi/Mathematics	10,032.18	9,033.27	9,774.00	-	10,181.00	-	10,181.00	-	10,181.00	-

100.1121.0220.001.200.000	SS & Medi/Physical Ed	3,028.89	3,169.04	3,371.00	-	3,545.00	-	3,545.00	-	3,545.00	-
100.1121.0220.002.050.000	FICA and Medicare	-	33.55	-	-	-	-	-	-	-	-
100.1121.0231.001.050.000	Workers Comp/Gen Class	332.42	451.72	608.00	-	275.00	-	275.00	-	275.00	-
100.1121.0231.001.100.000	Worker's Compensation	796.18	1,171.96	1,540.00	-	1,543.00	-	1,543.00	-	1,543.00	-
100.1121.0231.001.110.000	Worker's Compensation	718.05	1,051.72	1,361.00	-	1,388.00	-	1,388.00	-	1,388.00	-
100.1121.0231.001.120.000	Workers Comp/Science	674.96	944.77	1,306.00	-	625.00	-	625.00	-	625.00	-
100.1121.0231.001.130.000	Workers Comp/The Arts	156.55	228.70	312.00	-	317.00	-	317.00	-	317.00	-
100.1121.0231.001.180.000	Workers Comp/Mathematics	799.92	1,042.16	1,381.00	-	1,421.00	-	1,421.00	-	1,421.00	-
100.1121.0231.001.200.000	Workers Comp/Physical Ed	246.70	363.27	475.00	-	499.00	-	499.00	-	499.00	-
100.1121.0231.002.050.000	Worker's Compensation	-	3.85	-	-	-	-	-	-	-	-
100.1121.0232.001.050.000	Unemployment/Gen Class	123.96	116.91	136.00	-	61.00	-	61.00	-	61.00	-
100.1121.0232.001.100.000	Unemployment Compensation	302.66	310.21	358.00	-	365.00	-	365.00	-	365.00	-
100.1121.0232.001.110.000	Unemployment Compensation	301.10	311.17	321.00	-	329.00	-	329.00	-	329.00	-
100.1121.0232.001.120.000	Unemployment/Science	270.46	266.05	308.00	-	147.00	-	147.00	-	147.00	-
100.1121.0232.001.130.000	Unemployment/The Arts	63.38	60.99	69.00	-	74.00	-	74.00	-	74.00	-
100.1121.0232.001.180.000	Unemployment/Mathematics	327.83	295.17	319.00	-	333.00	-	333.00	-	333.00	-
100.1121.0232.001.200.000	Unemployment/Physical Ed	98.99	103.55	110.00	-	116.00	-	116.00	-	116.00	-
100.1121.0232.002.050.000	Unemployment Compensation	-	1.09	-	-	-	-	-	-	-	-
100.1121.0240.001.050.000	Matching TSA/Gen'l Class	480.56	500.00	600.00	-	600.00	-	600.00	-	600.00	-
100.1121.0240.001.100.000	Contractual Employee Benefits	1,485.00	1,485.00	1,485.00	-	1,485.00	-	1,485.00	-	1,485.00	-
100.1121.0240.001.110.000	Contractual Employee Benefits	1,320.00	1,320.00	1,320.00	-	1,320.00	-	1,320.00	-	1,320.00	-
100.1121.0240.001.120.000	Matching TSA-Science MS	1,320.00	935.00	1,320.00	-	660.00	-	660.00	-	660.00	-
100.1121.0240.001.130.000	Matching TSA/Music	426.25	465.00	-	-	396.00	-	396.00	-	396.00	-
100.1121.0240.001.180.000	Matching TSA-Math MS	1,814.86	1,781.80	1,650.00	-	1,650.00	-	1,650.00	-	1,650.00	-
100.1121.0240.001.200.000	Matching TSA-PE MS	608.91	610.02	660.00	-	660.00	-	660.00	-	660.00	-
100.1121.0241.001.050.000	OEBB/Gen Class	14,316.92	15,219.30	15,608.00	-	16,208.00	-	16,208.00	-	16,208.00	-
100.1121.0241.001.100.000	OEBB Medical	33,749.99	34,424.90	35,100.00	-	36,450.00	-	36,450.00	-	36,450.00	-
100.1121.0241.001.110.000	OEBB Medical	29,663.59	29,853.21	31,200.00	-	32,400.00	-	32,400.00	-	32,400.00	-
100.1121.0241.001.120.000	OEBB/Science	30,000.00	29,688.27	31,200.00	-	16,200.00	-	16,200.00	-	16,200.00	-
100.1121.0241.001.130.000	OEBB/The Arts	10,370.75	9,161.99	9,297.00	-	9,720.00	-	9,720.00	-	9,720.00	-
100.1121.0241.001.180.000	OEBB/Mathematics	33,809.88	24,667.97	39,000.00	-	40,500.00	-	40,500.00	-	40,500.00	-
100.1121.0241.001.200.000	OEBB/Physical Ed	13,557.07	13,829.28	15,600.00	-	16,200.00	-	16,200.00	-	16,200.00	-
200 - Related Payroll Costs		312,611.15	303,585.02	338,602.00	-	341,069.00	-	341,069.00	-	341,069.00	-

100.1121.0319.001.050.000	Other Contracted Services	1,650.00	-	-	-	37,000.00	-	37,000.00	-	37,000.00	-
100.1121.0322.001.050.000	Rep & Maint/Gen Class	2,503.29	-	-	-	2,500.00	-	2,500.00	-	2,500.00	-
100.1121.0340.001.050.000	Travel//Register/meals	769.84	200.00	500.00	-	750.00	-	750.00	-	750.00	-
	300 - Purchased Services	4,923.13	200.00	500.00	-	40,250.00	-	40,250.00	-	40,250.00	-
100.1121.0410.001.050.000	Supplies/Gen Class	3,725.62	2,566.92	5,500.00	-	4,000.00	-	4,000.00	-	4,000.00	-
100.1121.0410.001.066.000	Supplies/Sixth Grade	694.57	423.26	500.00	-	500.00	-	500.00	-	500.00	-
100.1121.0410.001.067.000	Supplies/Seventh Grad	295.32	289.22	500.00	-	500.00	-	500.00	-	500.00	-
100.1121.0410.001.068.000	Supplies/Eighth Grade	226.98	480.07	500.00	-	500.00	-	500.00	-	500.00	-
100.1121.0410.001.120.000	Supplies/Science	63.32	-	100.00	-	100.00	-	100.00	-	100.00	-
100.1121.0410.001.131.000	Supplies/Music	-	-	100.00	-	100.00	-	100.00	-	100.00	-
100.1121.0410.001.180.000	Supplies/Mathematics	-	-	100.00	-	100.00	-	100.00	-	100.00	-
100.1121.0410.001.200.000	Supplies/Physical Ed	174.69	197.01	100.00	-	100.00	-	100.00	-	100.00	-
100.1121.0420.001.050.000	Text Books/General	509.00	109.95	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	5,689.50	4,066.43	7,400.00	-	5,900.00	-	5,900.00	-	5,900.00	-
100.1121.0541.001.050.000	New Equipment	2,217.51	-	-	-	-	-	-	-	-	-
	500 - Capital Outlay	2,217.51	-	-	-	-	-	-	-	-	-
	TOTAL	946,652.96	925,594.31	996,953.00	11.35	956,534.00	10.35	956,534.00	10.35	956,534.00	10.35

MIDDLE SCHOOL EXTRACURRICULAR											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1122.0154.001.250.000	Licen Extra/Other Extra	6,274.00	6,289.00	3,779.00	-	3,779.00		3,779.00		3,779.00	
	100 - Salaries	6,274.00	6,289.00	3,779.00	-	3,779.00	-	3,779.00	-	3,779.00	-
100.1122.0210.001.250.000	PERS/Other Extra	147.15	149.13	354.00	-	319.00	-	319.00	-	319.00	-
100.1122.0213.001.250.000	PERS/UAL	752.82	754.76	340.00	-	497.00	-	497.00	-	497.00	-
100.1122.0220.001.250.000	SS & Medi/Other Extra	473.81	478.54	289.00	-	272.00	-	272.00	-	272.00	-
100.1122.0231.001.250.000	Workers Comp/Other Extra	37.01	53.04	121.00	-	18.00	-	18.00	-	18.00	-
100.1122.0232.001.250.000	Unemployment/Other Extra	15.47	15.67	9.00	-	7.00	-	7.00	-	7.00	-
100.1122.0240.001.250.000	Matching TSA/Extr Duty MS	2.20	2.20	-	-	-	-	-	-	-	-
100.1122.0241.001.250.000	OEBB Medical	8.00	6.10	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	1,436.46	1,459.44	1,113.00	-	1,113.00	-	1,113.00	-	1,113.00	-
100.1122.0389.001.230.000	MS Athletics/Park Service	30,000.00	30,000.00	32,000.00	-	33,500.00	-	33,500.00	-	33,500.00	-
	300 - Purchased Services	30,000.00	30,000.00	32,000.00	-	33,500.00	-	33,500.00	-	33,500.00	-
	TOTAL	37,710.46	37,748.44	36,892.00	-	38,392.00	-	38,392.00	-	38,392.00	-

HIGH SCHOOL PROGRAMS

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1131.0111.002.100.000	Licensed Sal/English	187,826.00	192,923.72	201,357.00	3.00	173,190.00	2.88	173,190.00	2.88	173,190.00	2.88
100.1131.0111.002.110.000	Licensed Sal/Soc Studies	104,741.00	107,315.88	111,148.00	2.00	110,158.00	1.92	110,158.00	1.92	110,158.00	1.92
100.1131.0111.002.120.000	Licensed Sal/Science	117,817.00	120,908.00	124,680.00	2.00	123,411.00	1.92	123,411.00	1.92	123,411.00	1.92
100.1131.0111.002.130.000	Licensed Sal/The Arts	60,907.98	83,471.48	87,644.00	1.84	76,363.00	1.52	76,363.00	1.52	76,363.00	1.52
100.1131.0111.002.180.000	Licensed Sal/Mathematics	117,815.00	123,559.00	127,385.00	2.00	126,059.00	1.92	126,059.00	1.92	126,059.00	1.92
100.1131.0111.002.200.000	Licensed Sal/Physical Ed	63,482.00	67,087.00	68,429.00	1.00	67,006.00	0.96	67,006.00	0.96	67,006.00	0.96
100.1131.0111.002.210.000	Licensed Sal/Second Lang	45,185.00	46,527.36	-	-	43,157.00	0.96	43,157.00	0.96	43,157.00	0.96
100.1131.0111.002.270.000	Licensed Sal/Career Relat	74,445.00	75,606.00	68,429.00	1.00	76,176.00	0.96	76,176.00	0.96	76,176.00	0.96
100.1131.0112.002.050.000	Instructional Aide	31,201.96	36,992.68	41,808.00	1.75	42,624.00	1.75	42,624.00	1.75	42,624.00	1.75
100.1131.0121.002.050.000	Licensed Sub/Gen Class	31,005.89	37,895.53	37,912.00	-	-	-	-	-	-	-
100.1131.0121.002.180.000	Licensed Sub/Mathematics	170.55	-	-	-	-	-	-	-	-	-
100.1131.0121.002.270.000	Licensed Sub/Career Relat	695.04	1,315.80	-	-	-	-	-	-	-	-
100.1131.0122.002.050.000	Classified Sub/HS	1,050.12	451.87	685.00	-	-	-	-	-	-	-
100.1131.0130.002.050.000	Additional Salary	3,314.40	1,227.92	-	-	-	-	-	-	-	-
100 - Salaries		839,656.94	895,282.24	869,477.00	14.59	838,144.00	14.79	838,144.00	14.79	838,144.00	14.79
100.1131.0210.002.050.000	PERS/Gen Class	178.75	292.18	5,952.00	-	1,722.00	-	1,722.00	-	1,722.00	-
100.1131.0210.002.100.000	PERS/English	8,320.56	8,508.00	18,220.00	-	13,857.00	-	13,857.00	-	13,857.00	-
100.1131.0210.002.110.000	PERS/Soc Studies	471.26	482.98	4,490.00	-	4,451.00	-	4,451.00	-	4,451.00	-
100.1131.0210.002.120.000	PERS/Science	3,160.81	3,214.14	11,682.00	-	11,564.00	-	11,564.00	-	11,564.00	-
100.1131.0210.002.130.000	PERS/The Arts	225.82	352.43	3,540.00	-	3,085.00	-	3,085.00	-	3,085.00	-
100.1131.0210.002.180.000	PERS/Mathematics	3,064.29	3,120.48	8,649.00	-	8,523.00	-	8,523.00	-	8,523.00	-
100.1131.0210.002.200.000	PERS/Physical Ed	2,812.20	2,971.92	6,411.00	-	6,278.00	-	6,278.00	-	6,278.00	-
100.1131.0210.002.210.000	PERS/Second Lang	203.28	209.36	-	-	1,744.00	-	1,744.00	-	1,744.00	-
100.1131.0210.002.270.000	PERS/Career Relat	3,301.09	3,349.32	6,411.00	-	7,138.00	-	7,138.00	-	7,138.00	-
100.1131.0213.002.050.000	PERS UAL/Gen Class	7,946.93	9,188.09	535.00	-	5,755.00	-	5,755.00	-	5,755.00	-
100.1131.0213.002.100.000	PERS/UAL	22,539.12	23,150.84	1,639.00	-	23,381.00	-	23,381.00	-	23,381.00	-
100.1131.0213.002.110.000	PERS/UAL	12,568.92	12,877.90	404.00	-	14,872.00	-	14,872.00	-	14,872.00	-
100.1131.0213.002.120.000	PERS/UAL	14,138.04	14,508.97	1,051.00	-	16,661.00	-	16,661.00	-	16,661.00	-
100.1131.0213.002.130.000	PERS/UAL	7,308.99	10,016.59	318.00	-	10,309.00	-	10,309.00	-	10,309.00	-
100.1131.0213.002.180.000	PERS/UAL	14,158.26	14,827.08	778.00	-	17,018.00	-	17,018.00	-	17,018.00	-
100.1131.0213.002.200.000	PERS/UAL	7,617.94	8,050.44	576.00	-	9,046.00	-	9,046.00	-	9,046.00	-
100.1131.0213.002.210.000	PERS/UAL	5,422.20	5,583.33	-	-	5,827.00	-	5,827.00	-	5,827.00	-
100.1131.0213.002.270.000	PERS/UAL	9,016.81	9,230.63	576.00	-	10,284.00	-	10,284.00	-	10,284.00	-

100.1131.0220.002.050.000	SS & Medi/Gen Class	5,057.61	5,658.22	6,678.00	-	3,261.00	-	3,261.00	-	3,261.00	-
100.1131.0220.002.100.000	SS & Medi/English	14,067.97	14,106.40	14,875.00	-	13,250.00	-	13,250.00	-	13,250.00	-
100.1131.0220.002.110.000	SS & Medi/Soc Studies	8,012.77	8,209.74	8,502.00	-	8,427.00	-	8,427.00	-	8,427.00	-
100.1131.0220.002.120.000	SS & Medi/Science	8,296.39	8,767.03	9,538.00	-	9,441.00	-	9,441.00	-	9,441.00	-
100.1131.0220.002.130.000	SS & Medi/The Arts	4,659.56	6,165.92	6,704.00	-	5,842.00	-	5,842.00	-	5,842.00	-
100.1131.0220.002.180.000	SS & Medi/Mathematics	8,972.39	9,321.85	9,744.00	-	9,644.00	-	9,644.00	-	9,644.00	-
100.1131.0220.002.200.000	SS & Medi/Physical Ed	4,819.34	5,065.20	5,234.00	-	5,126.00	-	5,126.00	-	5,126.00	-
100.1131.0220.002.210.000	SS & Medi/Second Lang	3,456.61	3,559.35	-	-	3,302.00	-	3,302.00	-	3,302.00	-
100.1131.0220.002.270.000	SS & Medi/Career Relat	5,603.28	5,731.08	5,234.00	-	5,827.00	-	5,827.00	-	5,827.00	-
100.1131.0231.002.050.000	Workers Comp/Gen Class	430.57	681.75	1,042.00	-	480.00	-	480.00	-	480.00	-
100.1131.0231.002.100.000	Workers Comp/English	1,112.20	1,630.38	2,055.00	-	1,837.00	-	1,837.00	-	1,837.00	-
100.1131.0231.002.110.000	Workers Comp/Soc Studies	627.96	908.73	1,183.00	-	1,171.00	-	1,171.00	-	1,171.00	-
100.1131.0231.002.120.000	Workers Comp/Science	703.71	1,024.79	1,320.00	-	1,305.00	-	1,305.00	-	1,305.00	-
100.1131.0231.002.130.000	Workers Comp/The Arts	368.46	711.72	976.00	-	803.00	-	803.00	-	803.00	-
100.1131.0231.002.180.000	Workers Comp/Mathematics	706.64	1,059.41	1,347.00	-	1,332.00	-	1,332.00	-	1,332.00	-
100.1131.0231.002.200.000	Workers Comp/Physical Ed	375.60	564.48	721.00	-	706.00	-	706.00	-	706.00	-
100.1131.0231.002.210.000	Workers Comp/Second Lang	272.65	397.61	-	-	466.00	-	466.00	-	466.00	-
100.1131.0231.002.270.000	Workers Comp/Career Relat	443.49	647.42	721.00	-	803.00	-	803.00	-	803.00	-
100.1131.0232.002.050.000	Unemployment/Gen Class	165.21	184.95	218.00	-	107.00	-	107.00	-	107.00	-
100.1131.0232.002.100.000	Unemployment/English	459.80	460.98	486.00	-	433.00	-	433.00	-	433.00	-
100.1131.0232.002.110.000	Unemployment/Soc Studies	261.84	268.25	277.00	-	275.00	-	275.00	-	275.00	-
100.1131.0232.002.120.000	Unemployment/Science	271.12	286.52	311.00	-	309.00	-	309.00	-	309.00	-
100.1131.0232.002.130.000	Unemployment/The Arts	152.36	201.48	219.00	-	191.00	-	191.00	-	191.00	-
100.1131.0232.002.180.000	Unemployment/Mathematics	293.29	304.62	218.00	-	316.00	-	316.00	-	316.00	-
100.1131.0232.002.200.000	Unemployment/Physical Ed	157.45	165.54	171.00	-	168.00	-	168.00	-	168.00	-
100.1131.0232.002.210.000	Unemployment/Second Lang	112.93	116.35	-	-	108.00	-	108.00	-	108.00	-
100.1131.0232.002.270.000	Unemployment/Career Relat	183.13	187.36	171.00	-	190.00	-	190.00	-	190.00	-
100.1131.0240.002.050.000	Matching TSA/Gen'l Class	442.63	500.00	1,200.00	-	2,400.00	-	2,400.00	-	2,400.00	-
100.1131.0240.002.100.000	Matching TSA-English HS	660.00	660.00	1,980.00	-	1,901.00	-	1,901.00	-	1,901.00	-
100.1131.0240.002.110.000	Matching TSA-Soc Stud HS	1,320.00	1,320.00	1,320.00	-	1,268.00	-	1,268.00	-	1,268.00	-
100.1131.0240.002.120.000	Matching TSA-Science HS	1,265.00	1,320.00	1,320.00	-	1,268.00	-	1,268.00	-	1,268.00	-
100.1131.0240.002.130.000	Matching TSA-The Arts	675.07	1,297.04	1,402.00	-	1,002.00	-	1,002.00	-	1,002.00	-
100.1131.0240.002.180.000	Matching TSA-Math HS	1,287.27	1,289.07	1,320.00	-	1,268.00	-	1,268.00	-	1,268.00	-
100.1131.0240.002.200.000	Matching TSA-PE HS	643.20	644.00	660.00	-	634.00	-	634.00	-	634.00	-
100.1131.0240.002.210.000	Matching TSA-Sec Lang HS	660.00	110.00	-	-	634.00	-	634.00	-	634.00	-
100.1131.0240.002.270.000	Matching TSA-Career HS	660.00	660.00	660.00	-	634.00	-	634.00	-	634.00	-

100.1131.0241.002.050.000	OEBB/General Instruction	13,572.27	15,316.36	31,216.00	-	28,382.00	-	28,382.00	-	28,382.00	-
100.1131.0241.002.100.000	OEBB/English	44,623.87	45,545.17	46,800.00	-	46,656.00	-	46,656.00	-	46,656.00	-
100.1131.0241.002.110.000	OEBB/Soc Studies	29,391.22	30,229.68	31,200.00	-	31,104.00	-	31,104.00	-	31,104.00	-
100.1131.0241.002.120.000	OEBB/Science	30,000.00	30,600.00	31,200.00	-	31,104.00	-	31,104.00	-	31,104.00	-
100.1131.0241.002.130.000	OEBB/The Arts	16,672.87	27,463.62	28,763.00	-	24,854.00	-	24,854.00	-	24,854.00	-
100.1131.0241.002.180.000	OEBB/Mathematics	29,720.84	30,379.41	31,200.00	-	31,104.00	-	31,104.00	-	31,104.00	-
100.1131.0241.002.200.000	OEBB/Physical Ed	14,281.07	14,777.51	15,600.00	-	15,552.00	-	15,552.00	-	15,552.00	-
100.1131.0241.002.210.000	OEBB/Second Lang	14,747.49	1,253.43	-	-	15,552.00	-	15,552.00	-	15,552.00	-
100.1131.0241.002.270.000	OEBB/Career Relat	14,950.00	15,162.80	15,600.00	-	15,552.00	-	15,552.00	-	15,552.00	-
200 - Related Payroll Costs		408,072.40	424,849.90	390,618.00	-	497,504.00	-	497,504.00	-	497,504.00	-
100.1131.0311.002.050.000	AVID	-	16.56	-	-	-	-	-	-	-	-
100.1131.0319.002.170.000	Other Prof Serv	-	12.10	-	-	37,000.00	-	37,000.00	-	37,000.00	-
100.1131.0322.002.050.000	Repair & Maint	2,117.52	-	-	-	3,000.00	-	3,000.00	-	3,000.00	-
100.1131.0340.002.050.000	Travel//Register/meals	355.11	313.72	500.00	-	500.00	-	500.00	-	500.00	-
300 - Purchased Services		2,472.63	342.38	500.00	-	40,500.00	-	40,500.00	-	40,500.00	-
100.1131.0410.002.050.000	Supplies/Gen Class	3,151.94	2,899.08	10,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
100.1131.0410.002.100.000	Supplies/English	78.98	280.17	-	-	-	-	-	-	-	-
100.1131.0410.002.120.000	Supplies/Science	1,642.70	1,959.26	-	-	-	-	-	-	-	-
100.1131.0410.002.130.000	Supplies/The Arts	888.74	969.06	-	-	-	-	-	-	-	-
100.1131.0410.002.131.000	Supplies/Band/Choir	160.00	791.57	-	-	-	-	-	-	-	-
100.1131.0410.002.132.000	Supplies/Drama	423.70	308.41	-	-	-	-	-	-	-	-
100.1131.0410.002.180.000	Supplies/Mathematics	163.66	271.74	-	-	-	-	-	-	-	-
100.1131.0410.002.190.000	Supplies/Health Educ	-	9.76	-	-	-	-	-	-	-	-
100.1131.0410.002.200.000	Supplies/Physical Ed	188.00	394.76	-	-	-	-	-	-	-	-
100.1131.0410.002.210.000	Supplies/Second Lang	389.58	162.44	-	-	-	-	-	-	-	-
100.1131.0410.002.270.000	Career Related/Business	554.37	497.96	-	-	-	-	-	-	-	-
100.1131.0410.002.272.000	Supplies/Woods	489.10	235.75	-	-	-	-	-	-	-	-
100.1131.0410.002.274.000	Supplies/Auto	598.85	504.90	-	-	-	-	-	-	-	-
100.1131.0410.002.275.000	Supplies/Ag/Welding	502.07	508.17	-	-	-	-	-	-	-	-
100.1131.0410.002.276.000	Supplies/Ag Science	242.91	233.31	-	-	-	-	-	-	-	-
100.1131.0420.002.050.000	Textbooks/General	803.47	1,717.88	1,000.00	-	-	-	-	-	-	-
400 - Supplies and Materials		10,278.07	11,744.22	11,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
100.1131.0640.002.050.000	Dues & Fees/Gen Class	750.00	250.00	-	-	250.00	-	250.00	-	250.00	-
600 - Other Objects		750.00	250.00	-	-	250.00	-	250.00	-	250.00	-
TOTAL		1,261,230.04	1,332,468.74	1,271,595.00	14.59	1,388,398.00	14.79	1,388,398.00	14.79	1,388,398.00	14.79

HIGH SCHOOL EXTRACURRICULAR											
FTE											
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1132.0111.002.230.000	Licensed Sal/Athletics	32,487.98	34,476.82	35,694.00	0.40	20,000.00	0.40	20,000.00	0.40	20,000.00	0.40
100.1132.0154.002.230.000	Extra Duty/athletics	765.18	1,296.93	-	-	-	-	-	-	-	-
100.1132.0154.002.250.000	Licen Extra/Other Extra	23,314.46	23,581.22	28,995.00	-	33,000.00	-	33,000.00	-	33,000.00	-
	100 - Salaries	56,567.62	59,354.97	64,689.00	0.40	53,000.00	0.40	53,000.00	0.40	53,000.00	0.40
100.1132.0210.002.230.000	PERS/Athletics	1,446.69	1,541.32	3,344.00	-	-	-	-	-	-	-
100.1132.0210.002.250.000	PERS/Other Extra	414.77	349.71	2,716.00	-	2,662.00	-	2,662.00	-	2,662.00	-
100.1132.0213.002.230.000	PERS UAL/Athletics	3,990.37	4,292.85	3,212.00	-	2,700.00	-	2,700.00	-	2,700.00	-
100.1132.0213.002.250.000	PERS/UAL HS Extra Duty	2,797.75	2,829.73	2,609.00	-	4,141.00	-	4,141.00	-	4,141.00	-
100.1132.0220.002.230.000	SS & Medi/Athletics	2,543.21	2,736.09	2,730.00	-	1,530.00	-	1,530.00	-	1,530.00	-
100.1132.0220.002.250.000	SS & Medi/Other Extra	1,770.41	1,751.12	2,218.00	-	2,263.00	-	2,263.00	-	2,263.00	-
100.1132.0231.002.230.000	Workers Comp/Athletics	196.06	300.42	373.00	-	236.00	-	236.00	-	236.00	-
100.1132.0231.002.250.000	Workers Comp/Other Extra	141.03	201.20	320.00	-	130.00	-	130.00	-	130.00	-
100.1132.0232.002.230.000	Unemployment/Athletics	83.12	89.37	89.00	-	50.00	-	50.00	-	50.00	-
100.1132.0232.002.250.000	Unemployment/Other Extra	57.74	57.15	72.00	-	59.00	-	59.00	-	59.00	-
100.1132.0240.002.230.000	Matching TSA-Athletics HS	493.17	495.88	480.00	-	-	-	-	-	-	-
100.1132.0240.002.250.000	Matching TSA/Extr Duty HS	49.56	47.92	-	-	-	-	-	-	-	-
100.1132.0241.002.230.000	OEBB/Athletics	6,126.95	6,289.49	6,262.00	-	14,000.00	-	14,000.00	-	14,000.00	-
100.1132.0241.002.250.000	OEBB Medical	1,093.13	1,126.23	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	21,203.96	22,108.48	24,425.00	-	27,771.00	-	27,771.00	-	27,771.00	-
100.1132.0410.002.050.000	Extracurricular supplies	-	573.02	-	-	250.00	-	250.00	-	250.00	-
	400 - Supplies and Materials	-	573.02	-	-	250.00	-	250.00	-	250.00	-
	TOTAL	77,771.58	82,036.47	89,114.00	0.40	81,021.00	0.40	81,021.00	0.40	81,021.00	0.40

PROGRAMS FOR TALENTED AND GIFTED

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1210.0111.001.000.000	TAG Specialist - MS	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
100.1210.0111.002.000.000	TAG Specialist - HS	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
100.1210.0111.013.000.000	TAG Specialist - Elem	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
	100 - Salaries	3,000.00	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
100.1210.0210.001.000.000	PERS	4.50	4.50	93.00	-	93.00	-	93.00	-	93.00	-
100.1210.0210.002.000.000	PERS	4.50	3.60	93.00	-	93.00	-	93.00	-	93.00	-
100.1210.0210.013.000.000	PERS	4.50	44.32	93.00	-	93.00	-	93.00	-	93.00	-
100.1210.0213.001.000.000	PERS UAL Contribution	120.00	120.00	90.00	-	140.00	-	140.00	-	140.00	-
100.1210.0213.002.000.000	PERS UAL Contribution	120.00	120.00	90.00	-	140.00	-	140.00	-	140.00	-
100.1210.0213.013.000.000	PERS/UAL	120.00	120.00	90.00	-	140.00	-	140.00	-	140.00	-
100.1210.0220.001.000.000	FICA and Medicare	75.10	74.95	76.00	-	76.00	-	76.00	-	76.00	-
100.1210.0220.002.000.000	FICA and Medicare	76.50	72.21	76.00	-	76.00	-	76.00	-	76.00	-
100.1210.0220.013.000.000	SS & Medi	75.91	73.61	76.00	-	76.00	-	76.00	-	76.00	-
100.1210.0231.001.000.000	Worker's Compensation	6.16	8.63	37.00	-	37.00	-	37.00	-	37.00	-
100.1210.0231.002.000.000	Worker's Compensation	6.16	8.56	37.00	-	37.00	-	37.00	-	37.00	-
100.1210.0231.013.000.000	Workers Comp	6.05	8.54	37.00	-	37.00	-	37.00	-	37.00	-
100.1210.0232.001.000.000	Unemployment Compensation	2.43	2.41	2.00	-	2.00	-	2.00	-	2.00	-
100.1210.0232.002.000.000	Unemployment Compensation	2.50	2.34	2.00	-	2.00	-	2.00	-	2.00	-
100.1210.0232.013.000.000	Unemployment/TAG	2.50	2.40	2.00	-	2.00	-	2.00	-	2.00	-
	200 - Related Payroll Costs	626.81	666.07	894.00	-	1,044.00	-	1,044.00	-	1,044.00	-
100.1210.0410.002.000.000	HS TAG Supplies	-	45.92	100.00	-	250.00	-	250.00	-	250.00	-
100.1210.0410.013.000.000	Elem TAG supplies	-	665.26	100.00	-	250.00	-	250.00	-	250.00	-
	400 - Supplies and Materials	-	711.18	200.00	-	500.00	-	500.00	-	500.00	-
	TOTAL	3,626.81	4,377.25	4,094.00	-	4,544.00	-	4,544.00	-	4,544.00	-

STRUCTURED LEARNING CENTER											
FTE											
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1221.0111.001.322.000	Licensed Salaries	-	-	-	-	54,586.00	1.00	54,586.00	1.00	54,586.00	1.00
100.1221.0111.013.322.000	Licensed Salaries	-	-	-	-	70,566.00	1.00	70,566.00	1.00	70,566.00	1.00
100.1221.0112.001.322.000	Classified Salaries	21,406.80	17,222.95	19,914.00	0.88	20,546.00	0.88	20,546.00	0.88	20,546.00	0.88
100.1221.0121.001.322.000	Substitutes - Licensed	-	4,387.68	2,330.00	-	-	-	-	-	-	-
100.1221.0122.001.322.000	Substitutes - Classified	773.93	2,652.42	-	-	-	-	-	-	-	-
100.1221.0130.001.322.000	Additional Sal/training	888.18	124.31	-	-	-	-	-	-	-	-
	100 - Salaries	23,068.91	24,387.36	22,244.00	0.88	145,698.00	2.88	145,698.00	2.88	145,698.00	2.88
100.1221.0210.001.322.000	PERS	100.35	98.12	1,203.00	-	3,037.00	-	3,037.00	-	3,037.00	-
100.1221.0210.013.322.000	PERS	-	-	-	-	2,851.00	-	2,851.00	-	2,851.00	-
100.1221.0213.001.322.000	PERS UAL Contribution	2,768.28	2,926.49	2,175.00	-	10,144.00	-	10,144.00	-	10,144.00	-
100.1221.0213.013.322.000	PERS UAL Contribution	-	-	-	-	9,527.00	-	9,527.00	-	9,527.00	-
100.1221.0220.001.322.000	SS & Medi	1,447.28	1,660.16	1,849.00	-	5,748.00	-	5,748.00	-	5,748.00	-
100.1221.0220.013.322.000	SS & Medi	-	-	-	-	5,399.00	-	5,399.00	-	5,399.00	-
100.1221.0231.001.322.000	Worker's Compensation	151.51	218.32	296.00	-	817.00	-	817.00	-	817.00	-
100.1221.0231.013.322.000	Worker's Compensation	-	-	-	-	745.00	-	745.00	-	745.00	-
100.1221.0232.001.322.000	Unemployment Compensation	47.29	54.25	60.00	-	189.00	-	189.00	-	189.00	-
100.1221.0232.013.322.000	Unemployment Compensation	-	-	-	-	177.00	-	177.00	-	177.00	-
100.1221.0240.001.322.000	Contractual Employee Benefits	619.44	442.72	600.00	-	1,260.00	-	1,260.00	-	1,260.00	-
100.1221.0240.013.322.000	Contractual Employee Benefits	-	-	-	-	660.00	-	660.00	-	660.00	-
100.1221.0241.001.322.000	OEBB Medical	17,925.41	13,522.32	15,608.00	-	32,408.00	-	32,408.00	-	32,408.00	-
100.1221.0241.013.322.000	OEBB Medical	-	-	-	-	16,200.00	-	16,200.00	-	16,200.00	-
	200 - Related Payroll Costs	23,059.56	18,922.38	21,791.00	-	89,162.00	-	89,162.00	-	89,162.00	-
100.1221.0410.000.322.000	MS Secondary/Supplies	1,691.73	-	400.00	-	200.00	-	200.00	-	200.00	-
	400 - Supplies and Materials	1,691.73	-	400.00	-	200.00	-	200.00	-	200.00	-
	TOTAL	47,820.20	43,309.74	44,435.00	0.88	235,060.00	2.88	235,060.00	2.88	235,060.00	2.88

EXTENDED SCHOOL YEAR PROGRAM											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1227.0112.000.320.000	Early School Year Prgm	-	5,120.32	-	-	-	-	-	-	-	-
	100 - Salaries	-	5,120.32	-	-	-	-	-	-	-	-
100.1227.0210.000.320.000	ESY/PERS	-	96.74	-	-	-	-	-	-	-	-
100.1227.0213.000.320.000	ESY/PERS UAL	-	614.44	-	-	-	-	-	-	-	-
100.1227.0220.000.320.000	ESY/FICA and Medicare	-	391.35	-	-	-	-	-	-	-	-
100.1227.0231.000.320.000	Worker's Compensation	-	45.53	-	-	-	-	-	-	-	-
100.1227.0232.000.320.000	Unemployment Compensation	-	12.79	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	-	1,160.85	-	-	-	-	-	-	-	-
	TOTAL	-	6,281.17	-	-	-	-	-	-	-	-

HIGH SCHOOL LIFE SKILLS

				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1229.0111.002.322.000	Licensed Sal/Second-Sp Ed	81,898.94	104,741.96	128,744.00	2.00	67,743.00	0.96	67,743.00	0.96	67,743.00	0.96
100.1229.0112.002.322.000	Classified Salaries	37,822.80	25,240.44	2,600.00	1.13	26,826.00	1.13	26,826.00	1.13	26,826.00	1.13
100.1229.0121.002.322.000	Substitutes - Licensed	5,124.95	14,210.64	12,530.00	-	-	-	-	-	-	-
100.1229.0122.002.322.000	Sub - HS SLP Classified	1,981.89	1,643.46	2,131.00	-	-	-	-	-	-	-
100.1229.0130.002.322.000	Additional Salary/Training	1,395.29	6,559.02	7,000.00	-	-	-	-	-	-	-
100 - Salaries		128,223.87	152,395.52	153,005.00	3.13	94,569.00	2.09	94,569.00	2.09	94,569.00	2.09
100.1229.0210.002.322.000	PERS/Second-Sp Ed	4,636.75	5,858.85	16,204.00	-	8,862.00	-	8,862.00	-	8,862.00	-
100.1229.0213.002.322.000	PERS UAL/Second-Sp Ed	15,386.86	18,287.46	13,770.00	-	12,768.00	-	12,768.00	-	12,768.00	-
100.1229.0220.002.322.000	SS & Medi	9,379.33	10,952.25	13,495.00	-	7,236.00	-	7,236.00	-	7,236.00	-
100.1229.0231.002.322.000	Workers Comp/Second-Sp Ed	787.87	1,301.72	1,985.00	-	1,018.00	-	1,018.00	-	1,018.00	-
100.1229.0232.002.322.000	Unemployment Compensation	306.47	357.97	441.00	-	237.00	-	237.00	-	237.00	-
100.1229.0240.002.322.000	Benefits/Second-Sp Ed	1,220.00	638.98	2,070.00	-	1,834.00	-	1,834.00	-	1,834.00	-
100.1229.0241.002.322.000	OEBB/Second-Sp Ed	50,559.65	42,354.34	50,710.00	-	35,818.00	-	35,818.00	-	35,818.00	-
200 - Related Payroll Costs		82,276.93	79,751.57	98,675.00	-	67,773.00	-	67,773.00	-	67,773.00	-
100.1229.0410.000.322.000	HS Secondary/Supplies	662.53	-	500.00	-	250.00	-	250.00	-	250.00	-
100.1229.0480.000.322.000	Computer Hardware	486.49	-	300.00	-	250.00	-	250.00	-	250.00	-
400 - Supplies and Materials		1,149.02	-	800.00	-	500.00	-	500.00	-	500.00	-
TOTAL		211,649.82	232,147.09	252,480.00	3.13	162,842.00	2.09	162,842.00	2.09	162,842.00	2.09

LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1250.0111.000.320.000	Licensed Sal/Special Ed	2,754.00	-	-	-	-	-	-	-	-	-
100.1250.0111.002.322.000	RESOURCE ROOM	25,094.48	-	-	-	-	-	-	-	-	-
100.1250.0111.013.321.000	Licensed Sal/Elem-Spec Ed	49,196.22	66,110.88	68,429.00	1.00	73,472.00	1.00	73,472.00	1.00	73,472.00	1.00
100.1250.0112.000.320.000	Special Ed/Sec	15,749.48	13,313.01	12,592.00	0.50	12,845.00	0.50	12,845.00	0.50	12,845.00	0.50
100.1250.0112.001.322.000	Class Sal/Second-Sp Ed	15,635.71	39,187.39	39,466.00	1.96	43,787.00	2.03	43,787.00	2.03	43,787.00	2.03
100.1250.0112.002.322.000	Class Sal/Second-Sp Ed	45,023.15	30,723.00	19,914.00	0.88	20,547.00	0.88	20,547.00	0.88	20,547.00	0.88
100.1250.0112.013.321.000	Class Sal	107,515.79	108,391.76	109,252.00	5.03	120,749.00	5.41	120,749.00	5.41	120,749.00	5.41
100.1250.0113.000.320.000	Special Ed Director	5,508.00	92,253.00	95,213.00	-	49,532.00	0.50	49,532.00	0.50	49,532.00	0.50
100.1250.0121.001.322.000	MS Sped Substitute Licensed	14,094.60	9,362.07	8,220.00	-	-	-	-	-	-	-
100.1250.0121.002.322.000	HS Spec Ed/Licensed Sub	6,729.51	350.88	563.00	-	-	-	-	-	-	-
100.1250.0121.013.321.000	Elem Spec Ed/Licensed Sub	3,127.68	1,842.12	2,675.00	-	-	-	-	-	-	-
100.1250.0122.001.322.000	Substitutes - Classified	3,415.11	5,205.83	4,421.00	-	-	-	-	-	-	-
100.1250.0122.002.322.000	HS/Classified Sub	2,298.77	3,941.10	2,473.00	-	-	-	-	-	-	-
100.1250.0122.013.321.000	Elem/Classified Sub	7,706.91	11,548.35	13,532.00	-	-	-	-	-	-	-
100.1250.0130.000.320.000	Additional Salary/Mileage/Training	1,454.52	3,461.05	3,600.00	-	-	-	-	-	-	-
100.1250.0130.001.322.000	Additional Salary/Training	663.55	224.56	-	-	-	-	-	-	-	-
100.1250.0130.002.322.000	Additional Salary/Training	1,604.44	573.81	-	-	-	-	-	-	-	-
100.1250.0130.013.321.000	Additional Salary/Training	2,292.27	210.58	-	-	-	-	-	-	-	-
100.1250.0158.000.320.000	Testing/Special Ed- Misc	3,029.01	-	-	-	-	-	-	-	-	-
	100 - Salaries	312,893.20	386,699.39	380,350.00	9.37	320,932.00	10.32	320,932.00	10.32	320,932.00	10.32
100.1250.0210.000.320.000	PERS/Special Ed	449.28	4,299.74	9,767.00	-	5,161.00	-	5,161.00	-	5,161.00	-
100.1250.0210.001.322.000	PERS/Second-Sp Ed	287.95	376.49	2,149.00	-	2,104.00	-	2,104.00	-	2,104.00	-
100.1250.0210.002.322.000	PERS/Second-Sp Ed	341.88	116.84	1,089.00	-	831.00	-	831.00	-	831.00	-
100.1250.0210.013.321.000	PERS/Elem-Spec Ed	4,181.88	8,410.44	12,872.00	-	13,954.00	-	13,954.00	-	13,954.00	-
100.1250.0213.000.320.000	PERS-UAL	3,419.40	13,074.79	6,158.00	-	8,421.00	-	8,421.00	-	8,421.00	-
100.1250.0213.001.322.000	PERS UAL/Second-Sp Ed	4,036.24	6,477.62	1,133.00	-	5,912.00	-	5,912.00	-	5,912.00	-
100.1250.0213.002.322.000	PERS UAL/Second-Sp Ed	9,690.01	4,270.65	3,551.00	-	2,774.00	-	2,774.00	-	2,774.00	-
100.1250.0213.013.321.000	PERS UAL/Elem-Spec Ed	20,359.77	22,572.51	23,387.00	-	26,221.00	-	26,221.00	-	26,221.00	-
100.1250.0220.000.320.000	SS & Medi/Special Ed	2,122.25	7,959.40	8,522.00	-	4,772.00	-	4,772.00	-	4,772.00	-
100.1250.0220.001.322.000	SS & Medi/Second-Sp Ed	2,456.60	3,896.74	3,986.00	-	1,572.00	-	1,572.00	-	1,572.00	-
100.1250.0220.002.322.000	SS & Medi/HS Special Ed	5,913.90	2,269.22	1,755.00	-	3,350.00	-	3,350.00	-	3,350.00	-
100.1250.0220.013.321.000	SS & Medi/Special Ed	12,527.43	13,955.49	14,832.00	-	14,859.00	-	14,859.00	-	14,859.00	-
100.1250.0231.000.320.000	Workers Comp/Special Ed	179.70	919.40	1,205.00	-	682.00	-	682.00	-	682.00	-
100.1250.0231.001.322.000	Workers Comp/Second-Sp Ed	218.96	490.69	311.00	-	233.00	-	233.00	-	233.00	-

100.1250.0231.002.322.000	Workers Comp/Second-Sp Ed	516.49	325.68	-	-	500.00	-	500.00	-	500.00	-
100.1250.0231.013.321.000	Workers Comp/Elem-Spec Ed	1,090.49	1,659.68	1,716.00	-	2,146.00	-	2,146.00	-	2,146.00	-
100.1250.0232.000.320.000	Unemployment/Special Ed	69.41	260.12	278.00	-	157.00	-	157.00	-	157.00	-
100.1250.0232.001.322.000	Unemployment Compensation	80.26	127.31	130.00	-	52.00	-	52.00	-	52.00	-
100.1250.0232.002.322.000	Unemployment Compensation	193.30	74.16	57.00	-	110.00	-	110.00	-	110.00	-
100.1250.0232.013.321.000	Unemployment Compensation	409.35	456.18	484.00	-	486.00	-	486.00	-	486.00	-
100.1250.0240.000.320.000	Matching TSA/Special Ed	434.52	1,426.20	1,500.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.1250.0240.001.322.000	Matching TSA/MS Second-Sp Ed	622.78	748.23	1,312.00	-	2,400.00	-	2,400.00	-	2,400.00	-
100.1250.0240.002.322.000	Matching TSA/HS Second-Sp Ed	1,057.37	853.83	600.00	-	600.00	-	600.00	-	600.00	-
100.1250.0240.013.321.000	Matching/Elem-Spec Ed	2,459.00	2,265.00	3,960.00	-	6,060.00	-	6,060.00	-	6,060.00	-
100.1250.0241.000.320.000	OEBB/Special Ed	6.30	20,997.56	23,459.00	-	16,259.00	-	16,259.00	-	16,259.00	-
100.1250.0241.001.322.000	OEBB/MS-Second-Sp Ed	5,363.71	29,411.39	34,142.00	-	36,482.00	-	36,482.00	-	36,482.00	-
100.1250.0241.002.322.000	OEBB/HS-Second-Sp Ed	39,466.30	20,573.41	15,608.00	-	16,208.00	-	16,208.00	-	16,208.00	-
100.1250.0241.013.321.000	OEBB/Spec Ed Elementary	91,621.71	71,972.48	105,344.00	-	115,497.00	-	115,497.00	-	115,497.00	-
200 - Related Payroll Costs		209,576.24	240,241.25	279,307.00	-	289,003.00	-	289,003.00	-	289,003.00	-
100.1250.0311.000.321.000	Instr Serv/Elem-Spec Ed	23,883.09	10,448.81	35,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
100.1250.0319.000.320.000	Other Instruct, Prof & Tech Srv	14,660.15	6,552.74	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
100.1250.0319.000.321.000	Prof Serv & Testing	17,139.11	18,232.93	21,000.00	-	21,000.00	-	21,000.00	-	21,000.00	-
100.1250.0322.013.050.000	Repairs and Maintenance Services	224.00	1,353.25	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.1250.0340.000.320.000	Travel//Register/meals-SPED	2,552.73	1,156.98	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.1250.0382.000.320.000	Legal Services	32,577.62	17,503.58	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
100.1250.0390.000.321.000	Other Gen/Elem-Spec Ed	129.11	1,225.98	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.1250.0390.000.322.000	Other Special Ed Services MS	825.00	-	-	-	7,721.00	-	7,721.00	-	7,721.00	-
300 - Purchased Services		91,990.81	56,474.27	85,000.00	-	87,721.00	-	87,721.00	-	87,721.00	-
100.1250.0410.001.322.000	MS SPED Supplies	8,676.08	4,384.91	1,500.00	-	1,000.00	-	1,000.00	-	1,000.00	-
100.1250.0410.002.322.000	HS SPED Supplies	1,672.39	3,033.43	1,500.00	-	1,000.00	-	1,000.00	-	1,000.00	-
100.1250.0410.013.321.000	Elementary Supplies and Materials	2,064.85	2,355.04	1,500.00	-	1,000.00	-	1,000.00	-	1,000.00	-
100.1250.0420.000.322.000	Text Book/Second Sp Ed	-	-	500.00	-	500.00	-	500.00	-	500.00	-
100.1250.0420.013.321.000	Elementary Textbooks	-	482.90	-	-	-	-	-	-	-	-
100.1250.0460.001.322.000	MS Non-Consumables-Sped	-	265.83	-	-	-	-	-	-	-	-
100.1250.0460.013.321.000	Elem Non-consumables	-	2,576.41	-	-	-	-	-	-	-	-
100.1250.0470.000.320.000	TieNet Software	3,528.22	4,078.14	4,200.00	-	4,500.00	-	4,500.00	-	4,500.00	-
100.1250.0480.000.320.000	SPED/Computer Hardware	5,247.96	5,579.93	5,500.00	-	4,000.00	-	4,000.00	-	4,000.00	-
100.1250.0480.001.322.000	MS-Computer Hardware-Sped	4,479.00	169.99	250.00	-	500.00	-	500.00	-	500.00	-
400 - Supplies and Materials		25,668.50	22,926.58	14,950.00	-	12,500.00	-	12,500.00	-	12,500.00	-
1250 - TOTAL		640,128.75	706,341.49	759,607.00	9.37	710,156.00	10.32	710,156.00	10.32	710,156.00	10.32

PUBLIC ALTERNATIVE PROGRAMS											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1281.0371.002.050.000	SB300 Tuition	4,308.00	3,294.00	3,750.00	-	4,000.00	-	4,000.00	-	4,000.00	-
	300 - Purchased Services	4,308.00	3,294.00	3,750.00	-	4,000.00	-	4,000.00	-	4,000.00	-
100.1281.0410.002.050.000	SB300 Supplies & Material	786.73	835.55	1,000.00	-	750.00	-	750.00	-	750.00	-
	400 - Supplies and Materials	786.73	835.55	1,000.00	-	750.00	-	750.00	-	750.00	-
	TOTAL	5,094.73	4,129.55	4,750.00	-	4,750.00	-	4,750.00	-	4,750.00	-

HIGH SCHOOL ALTERNATIVE EDUCATION

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1283.0112.002.000.000	Alt Ed Classified	23,260.05	13,045.84	20,281.00	1.00	20,064.00	1.00	20,064.00	1.00	20,064.00	1.00
100.1283.0121.002.000.000	Alt Ed/Certified Sub	-	51.48	-	-	-	-	-	-	-	-
100.1283.0122.002.000.000	Alt Ed/Classified Sub	1,502.33	1,395.12	1,568.00	-	-	-	-	-	-	-
100.1283.0158.000.020.000	Tutor	368.55	-	-	-	-	-	-	-	-	-
100.1283.0158.001.020.000	Middle School Tutor	4,465.01	-	-	-	-	-	-	-	-	-
100.1283.0158.002.020.000	Tutor/High School	8,117.23	126.10	-	-	-	-	-	-	-	-
	100 - Salaries	37,713.17	14,618.54	21,849.00	1.00	20,064.00	1.00	20,064.00	1.00	20,064.00	1.00
100.1283.0210.000.020.000	PERS/Tutoring	16.33	-	974.00	-	-	-	-	-	-	-
100.1283.0210.001.020.000	PERS/Tutoring	12.99	-	-	-	-	-	-	-	-	-
100.1283.0210.002.000.000	PERS/Alt Ed	654.96	60.52	-	-	811.00	-	811.00	-	811.00	-
100.1283.0210.002.020.000	PERS	29.97	0.57	-	-	-	-	-	-	-	-
100.1283.0213.000.020.000	PERS/UAL	44.23	-	1,966.00	-	-	-	-	-	-	-
100.1283.0213.001.020.000	PERS UAL/Tutoring	535.81	-	-	-	-	-	-	-	-	-
100.1283.0213.002.000.000	PERS UAL/	2,971.50	1,739.10	-	-	2,709.00	-	2,709.00	-	2,709.00	-
100.1283.0213.002.020.000	PERS UAL Contribution	974.05	15.13	-	-	-	-	-	-	-	-
100.1283.0220.000.020.000	SS & Medi/Tutoring	26.74	-	-	-	-	-	-	-	-	-
100.1283.0220.001.020.000	SS & Medi/Tutoring	341.56	-	-	-	-	-	-	-	-	-
100.1283.0220.002.000.000	SS & Medi/Alt Ed	1,505.78	1,108.15	1,677.00	-	1,535.00	-	1,535.00	-	1,535.00	-
100.1283.0220.002.020.000	FICA and Medicare	620.57	9.65	-	-	-	-	-	-	-	-
100.1283.0231.000.020.000	Workers Comp/Tutoring	2.30	-	-	-	-	-	-	-	-	-
100.1283.0231.001.020.000	Workers Comp/Tutoring	29.25	-	-	-	-	-	-	-	-	-
100.1283.0231.002.000.000	Workers Comp/Alt Ed	158.94	131.00	305.00	-	231.00	-	231.00	-	231.00	-
100.1283.0231.002.020.000	Worker's Compensation	51.48	1.13	-	-	-	-	-	-	-	-
100.1283.0232.000.020.000	Unemployment/Tutoring	0.87	-	-	-	-	-	-	-	-	-
100.1283.0232.001.020.000	Unemployment/Tutoring	11.17	-	-	-	-	-	-	-	-	-
100.1283.0232.002.000.000	Unemployment/	49.19	36.21	54.00	-	51.00	-	51.00	-	51.00	-
100.1283.0232.002.020.000	Unemployment Compensation	20.29	0.32	-	-	-	-	-	-	-	-
100.1283.0240.002.000.000	Benefits/	-	6.90	600.00	-	600.00	-	600.00	-	600.00	-
100.1283.0241.002.000.000	OEBB	12,287.70	182.87	15,608.00	-	16,208.00	-	16,208.00	-	16,208.00	-
	200 - Related Payroll Costs	20,345.68	3,291.55	21,184.00	-	22,145.00	-	22,145.00	-	22,145.00	-
	TOTAL	58,058.85	17,910.09	43,033.00	1.00	42,209.00	1.00	42,209.00	1.00	42,209.00	1.00

JEFFERSON COMMUNITY ACADEMY											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1284.0111.000.000.000	JCA/Licensed Salary	69,195.01	84,023.99	37,150.00	-	-	-	-	-	-	-
	100 - Salaries	69,195.01	84,023.99	37,150.00	-	-	-	-	-	-	-
100.1284.0210.000.000.000	PERS/JCA	1,272.77	3,092.65	3,480.00	-	-	-	-	-	-	-
100.1284.0213.000.000.000	PERS-UAL-JCA	8,303.47	10,082.91	3,343.00	-	-	-	-	-	-	-
100.1284.0220.000.000.000	SS & Medi/JCA	5,180.64	6,244.71	2,841.00	-	-	-	-	-	-	-
100.1284.0231.000.000.000	JCA/Workers Comp	411.65	704.32	514.00	-	-	-	-	-	-	-
100.1284.0232.000.000.000	JCA/Unemployment	169.42	204.16	92.00	-	-	-	-	-	-	-
100.1284.0240.000.000.000	JCA/Benefits	97.94	686.00	-	-	-	-	-	-	-	-
100.1284.0241.000.000.000	JCA/OEBB	10,575.30	8,989.07	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	26,011.19	30,003.82	10,270.00	-	-	-	-	-	-	-
100.1284.0310.000.000.000	JCA/Instruct & Tech Services	-	-	100.00	-	-	-	-	-	-	-
	300 - Purchased Services	-	-	100.00	-	-	-	-	-	-	-
100.1284.0410.000.000.000	JCA/Supplies	48.42	-	50.00	-	-	-	-	-	-	-
100.1284.0470.000.000.000	JCA/Software	13,701.00	17,105.08	15,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-
	400 - Supplies and Materials	13,749.42	17,105.08	15,050.00	-	13,000.00	-	13,000.00	-	13,000.00	-
	TOTAL	108,955.62	131,132.89	62,570.00	-	13,000.00	-	13,000.00	-	13,000.00	-

OTHER ALTERNATIVE PROGRAMS												
			Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1289.0374.002.000.000	5th Year/Tuition		16,497.00	-	-	-	-	-	-	-	-	-
		300 - Purchased Services	16,497.00	-	-	-	-	-	-	-	-	-
100.1289.0420.002.000.000	5th Year/Textbooks		2,807.78	-	-	-	-	-	-	-	-	-
		400 - Supplies and Materials	2,807.78	-	-	-	-	-	-	-	-	-
		TOTAL	19,304.78	-	-	-	-	-	-	-	-	-

ENGLISH LANGUAGE LEARNER											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.1291.0111.000.050.000	ESL/Certified Salaries	77,878.22	80,729.95	83,345.00	1.40	84,331.00	1.40	84,331.00	1.40	84,331.00	1.40
100.1291.0112.000.050.000	ESL Classf Salaries	49,597.72	51,049.42	41,057.00	1.66	57,966.00	2.48	57,966.00	2.48	57,966.00	2.48
100.1291.0112.001.050.000	Middle School Bi-Lingual	8,704.64	11,491.52	11,885.00	0.50	21,149.00	0.88	21,149.00	0.88	21,149.00	0.88
100.1291.0112.013.050.000	Elementary Bi-Lingual	8,982.46	6,218.00	-	-	2,756.00	0.13	2,756.00	0.13	2,756.00	0.13
100.1291.0122.000.050.000	Class Sub/Gen Class	4,497.78	6,441.23	9,473.00	-	-	-	-	-	-	-
100.1291.0130.000.050.000	Additional Sal/Training/Mileage	2,153.22	1,667.93	-	-	-	-	-	-	-	-
	100 - Salaries	151,814.04	157,598.05	145,760.00	3.55	166,202.00	4.89	166,202.00	4.89	166,202.00	4.89
100.1291.0210.000.050.000	PERS/Gen Class	2,635.36	2,682.95	7,484.00	-	7,105.00	-	7,105.00	-	7,105.00	-
100.1291.0210.001.050.000	PERS/Gen Class	37.64	51.70	480.00	-	855.00	-	855.00	-	855.00	-
100.1291.0210.013.050.000	PERS	40.42	14.72	-	-	112.00	-	112.00	-	112.00	-
100.1291.0213.000.050.000	PERS/UAL	16,095.19	16,786.53	7,501.00	-	19,212.00	-	19,212.00	-	19,212.00	-
100.1291.0213.001.050.000	PERS UAL Contribution	1,044.52	1,378.97	3,695.00	-	2,856.00	-	2,856.00	-	2,856.00	-
100.1291.0213.002.050.000	PERS UAL Contribution	-	-	1,938.00	-	-	-	-	-	-	-
100.1291.0213.013.050.000	PERS UAL Contribution	1,077.88	746.16	-	-	373.00	-	373.00	-	373.00	-
100.1291.0220.000.050.000	SS & Medi/Gen Class	10,072.96	10,235.01	10,241.00	-	10,886.00	-	10,886.00	-	10,886.00	-
100.1291.0220.001.050.000	SS & Medi/Gen Class	665.93	879.11	909.00	-	1,618.00	-	1,618.00	-	1,618.00	-
100.1291.0220.013.050.000	FICA and Medicare	687.18	475.69	-	-	211.00	-	211.00	-	211.00	-
100.1291.0231.000.050.000	Workers Comp/Gen Class	835.36	1,216.01	908.00	-	1,656.00	-	1,656.00	-	1,656.00	-
100.1291.0231.001.050.000	Workers Comp/Gen Class	57.50	102.89	40.00	-	239.00	-	239.00	-	239.00	-
100.1291.0231.013.050.000	Worker's Compensation	59.43	56.84	-	-	32.00	-	32.00	-	32.00	-
100.1291.0232.000.050.000	Unemployment/Gen Class	329.26	334.37	334.00	-	358.00	-	358.00	-	358.00	-
100.1291.0232.001.050.000	Unemployment Compensation	21.77	28.72	29.00	-	53.00	-	53.00	-	53.00	-
100.1291.0232.013.050.000	Unemployment Compensation	22.46	15.52	-	-	7.00	-	7.00	-	7.00	-
100.1291.0240.000.050.000	Benefits/Gen Class	1,100.19	918.89	2,345.00	-	2,722.00	-	2,722.00	-	2,722.00	-
100.1291.0240.001.050.000	Benefits/Gen Class	270.63	401.04	75.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.1291.0240.013.050.000	Contractual Employee Benefits	238.45	89.31	58,831.00	-	600.00	-	600.00	-	600.00	-
100.1291.0241.000.050.000	OEBB/Gen Class	62,870.13	64,361.87	9,755.00	-	68,186.00	-	68,186.00	-	68,186.00	-
100.1291.0241.001.050.000	OEBB	8,033.07	12,595.96	-	-	16,216.00	-	16,216.00	-	16,216.00	-
100.1291.0241.013.050.000	OEBB Medical	8,216.54	4,995.45	-	-	3,046.00	-	3,046.00	-	3,046.00	-
	200 - Related Payroll Costs	114,411.87	118,367.71	104,565.00	-	137,543.00	-	137,543.00	-	137,543.00	-

100.1291.0340.000.050.000	Travel//Register/meals - ESL	2,290.97	-	-	-	-	-	-	-	-	-
100.1291.0390.000.050.000	Translation Services	3,913.75	20.00	1,000.00	-	-	-	-	-	-	-
100.1291.0390.001.050.000	Translation Services	-	-	-	-	500.00	-	500.00	-	500.00	-
100.1291.0390.002.050.000	Translation Services	-	1,200.50	-	-	500.00	-	500.00	-	500.00	-
100.1291.0390.013.050.000	Translation Services	-	168.70	-	-	500.00	-	500.00	-	500.00	-
	300 - Purchased Services	6,204.72	1,389.20	1,000.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.1291.0410.000.050.000	Supplies/ESL	13,095.48	217.86	500.00	-	400.00	-	400.00	-	400.00	-
	400 - Supplies and Materials	13,095.48	217.86	500.00	-	400.00	-	400.00	-	400.00	-
	TOTAL	285,526.11	277,572.82	251,825.00	3.55	305,645.00	4.89	305,645.00	4.89	305,645.00	4.89

ATTENDANCE SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2112.0112.000.000.000	Attendance Officer	-	-	-	-	9,424.00	0.20	9,424.00	0.20	9,424.00	0.20
	100 - Salaries	-	-	-	-	9,424.00	0.20	9,424.00	0.20	9,424.00	0.20
100.2112.0213.000.000.000	PERS-UAL	-	-	-	-	1,273.00	-	1,273.00	-	1,273.00	-
100.2112.0220.000.000.000	SS & Medi	-	-	-	-	721.00	-	721.00	-	721.00	-
100.2112.0231.000.000.000	Workers Comp	-	-	-	-	102.00	-	102.00	-	102.00	-
100.2112.0232.000.000.000	Unemployment	-	-	-	-	24.00	-	24.00	-	24.00	-
	200 - Related Payroll Costs	-	-	-	-	2,120.00	-	2,120.00	-	2,120.00	-
100.2112.0389.000.000.000	Attendance services	12,132.65	16,253.33	13,000.00	-	-	-	-	-	-	-
	300 - Purchased Services	12,132.65	16,253.33	13,000.00	-	-	-	-	-	-	-
100.2112.0410.000.000.000	Attendance Supplies	29.67	194.92	50.00	-	50.00	-	50.00	-	50.00	-
	400 - Supplies and Materials	29.67	194.92	50.00	-	50.00	-	50.00	-	50.00	-
	TOTAL	12,162.32	16,448.25	13,050.00	-	11,594.00	0.20	11,594.00	0.20	11,594.00	0.20

STUDENT SAFETY											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2115.0380.000.000.000	First Aid Training/Staff	78.00	-	-	-	-	-	-	-	-	-
	300 - Purchased Services	78.00	-	-	-	-	-	-	-	-	-
100.2115.0410.000.050.000	First Aid Supplies for SD	824.14	2,016.78	900.00	-	1,000.00	-	1,000.00	-	1,000.00	-
	400 - Supplies and Materials	824.14	2,016.78	900.00	-	1,000.00	-	1,000.00	-	1,000.00	-
	TOTAL	902.14	2,016.78	900.00	-	1,000.00	-	1,000.00	-	1,000.00	-

		COUNSELING SERVICES									
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2122.0111.001.000.000	Licensed Sal/	-	56,430.48	56,251.00	1.00	59,683.00	1.00	59,683.00	1.00	59,683.00	1.00
100.2122.0111.002.000.000	Licensed Sal/Counseling	69,575.00	70,968.88	131,443.00	2.00	70,534.00	0.96	70,534.00	0.96	70,534.00	0.96
100.2122.0111.013.000.000	Lic Sal/Elem Counseling	-	1,300.96	-	-	-	-	-	-	-	-
	100 - Salaries	69,575.00	128,700.32	187,694.00	3.00	130,217.00	1.96	130,217.00	1.96	130,217.00	1.96
100.2122.0210.001.000.000	PERS	-	108.73	-	-	2,412.00	-	2,412.00	-	2,412.00	-
100.2122.0210.002.000.000	PERS	3,082.10	3,143.96	11,229.00	-	-	-	-	-	-	-
100.2122.0210.013.000.000	PERS/	-	5.85	-	-	-	-	-	-	-	-
100.2122.0213.001.000.000	PERS UAL Contribution	-	6,771.69	-	-	8,058.00	-	8,058.00	-	8,058.00	-
100.2122.0213.002.000.000	PERS/UAL	8,349.02	8,516.25	16,892.00	-	9,522.00	-	9,522.00	-	9,522.00	-
100.2122.0213.013.000.000	PERS UAL/	-	156.11	-	-	-	-	-	-	-	-
100.2122.0220.001.000.000	SS & Medi	-	4,020.86	-	-	4,566.00	-	4,566.00	-	4,566.00	-
100.2122.0220.002.000.000	SS & Medi	5,127.29	5,343.79	14,358.00	-	5,396.00	-	5,396.00	-	5,396.00	-
100.2122.0220.013.000.000	SS & Medi/	-	98.91	-	-	-	-	-	-	-	-
100.2122.0231.001.000.000	Worker's Compensation	-	480.28	-	-	634.00	-	634.00	-	634.00	-
100.2122.0231.002.000.000	Workers Comp	411.65	598.14	1,986.00	-	744.00	-	744.00	-	744.00	-
100.2122.0231.013.000.000	Workers Comp/	-	10.91	-	-	-	-	-	-	-	-
100.2122.0232.001.000.000	Unemployment Compensation	-	131.43	-	-	150.00	-	150.00	-	150.00	-
100.2122.0232.002.000.000	Unemployment	167.57	174.63	468.00	-	177.00	-	177.00	-	177.00	-
100.2122.0232.013.000.000	Unemployment/	-	3.23	-	-	-	-	-	-	-	-
100.2122.0240.001.000.000	Contractual Employee Benefits	-	385.00	-	-	660.00	-	660.00	-	660.00	-
100.2122.0240.002.000.000	Matching TSA HS	660.00	660.00	1,980.00	-	634.00	-	634.00	-	634.00	-
100.2122.0241.001.000.000	OEBB Medical	-	15,300.00	-	-	16,200.00	-	16,200.00	-	16,200.00	-
100.2122.0241.002.000.000	OEBB	15,000.00	15,222.60	46,800.00	-	-	-	-	-	-	-
	200 - Related Payroll Costs	32,797.63	61,132.37	93,713.00	-	49,153.00	-	49,153.00	-	49,153.00	-
100.2122.0340.002.000.000	Travel//Register/meals - Counseling	366.86	-	300.00	-	200.00	-	200.00	-	200.00	-
	300 - Purchased Services	366.86	-	300.00	-	200.00	-	200.00	-	200.00	-
100.2122.0410.002.000.000	Supplies/Counseling	69.49	70.75	100.00	-	100.00	-	100.00	-	100.00	-
	400 - Supplies and Materials	69.49	70.75	100.00	-	100.00	-	100.00	-	100.00	-
	TOTAL	102,808.98	189,903.44	281,807.00	3.00	179,670.00	1.96	179,670.00	1.96	179,670.00	1.96

NURSE SERVICES										
			FTE							
	Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2134.0312.000.320.000 Behavior Consultant	-	-	30,000.00	-	27,000.00	-	27,000.00	-	27,000.00	-
300 - Purchased Services	-	-	30,000.00	-	27,000.00	-	27,000.00	-	27,000.00	-
TOTAL	-	-	30,000.00	-	27,000.00	-	27,000.00	-	27,000.00	-

OTHER STUDENT TREATMENT SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2160.0112.000.320.000	Therapeutic Int Coach	33,256.35	-	-	-	-	-	-	-	-	-
100.2160.0130.000.320.000	Additional Hrs	47.34	-	-	-	-	-	-	-	-	-
	100 - Salaries	33,303.69	-	-	-	-	-	-	-	-	-
100.2160.0210.000.320.000	PERS/Therapeutic Int Coach	149.87	-	-	-	-	-	-	-	-	-
100.2160.0213.000.320.000	PERS UAL/Thera Int Coach	3,996.44	-	-	-	-	-	-	-	-	-
100.2160.0220.000.320.000	FICA-Medi/Thera Int Coach	2,518.69	-	-	-	-	-	-	-	-	-
100.2160.0231.000.320.000	Worker's Compensation	205.50	-	-	-	-	-	-	-	-	-
100.2160.0232.000.320.000	Unemployment Compensation	82.32	-	-	-	-	-	-	-	-	-
100.2160.0241.000.320.000	OEBB Medical	14,747.00	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	21,699.82	-	-	-	-	-	-	-	-	-
	TOTAL	55,003.51	-	-	-	-	-	-	-	-	-

SERVICE DIRECTION, STUDENT SUPPORT SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2190.0113.000.000.000	Admin Sal	70,526.81	72,025.28	78,414.00	0.50	75,086.00	0.50	75,086.00	0.50	75,086.00	0.50
	100 - Salaries	70,526.81	72,025.28	78,414.00	0.50	75,086.00	0.50	75,086.00	0.50	75,086.00	0.50
100.2190.0210.000.000.000	PERS	3,341.70	3,190.74	7,347.00	-	-		-		-	
100.2190.0213.000.000.000	PERS/UAL	8,417.37	8,643.03	7,057.00	-	10,137.00		10,137.00		10,137.00	
100.2190.0220.000.000.000	SS & Medi	5,032.49	4,866.13	5,998.00	-	5,745.00		5,745.00		5,745.00	
100.2190.0231.000.000.000	Workers Comp	406.60	597.20	814.00	-	801.00		801.00		801.00	
100.2190.0232.000.000.000	Unemployment	193.23	179.73	196.00	-	188.00		188.00		188.00	
100.2190.0240.000.000.000	Matching TSA Benefit	1,200.00	3,977.67	600.00	-	600.00		600.00		600.00	
100.2190.0241.000.000.000	OEBB/Medical Ins	8,100.96	3,669.49	7,827.00	-	8,124.00		8,124.00		8,124.00	
	200 - Related Payroll Costs	26,692.35	25,123.99	29,839.00	-	25,595.00	-	25,595.00	-	25,595.00	-
	TOTAL	97,219.16	97,149.27	108,253.00	0.50	100,681.00	0.50	100,681.00	0.50	100,681.00	0.50

OTHER IMPROVEMENT OF INSTRUCTION SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2219.0154.001.000.000	Site Council-Teacher-MS	2,919.10	220.00	-	-	-	-	-	-	-	-
100.2219.0154.002.000.000	Licen Extra	2,488.00	-	-	-	-	-	-	-	-	-
100.2219.0154.013.000.000	Site Council-teacher-Elem	3,040.94	-	-	-	-	-	-	-	-	-
100.2219.0155.001.000.000	Site Council-Class-MS	110.00	-	500.00	-	500.00	-	500.00	-	500.00	-
100.2219.0155.002.000.000	Class Extra	550.00	385.00	500.00	-	500.00	-	500.00	-	500.00	-
100.2219.0155.013.000.000	Site Council-Class-Elem	-	220.00	500.00	-	500.00	-	500.00	-	500.00	-
100 - Salaries		9,108.04	825.00	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.2219.0210.001.000.000	PERS	42.44	1.00	46.00	-	46.00	-	46.00	-	46.00	-
100.2219.0210.002.000.000	PERS	77.88	1.75	46.00	-	46.00	-	46.00	-	46.00	-
100.2219.0210.013.000.000	PERS	52.14	0.75	46.00	-	46.00	-	46.00	-	46.00	-
100.2219.0213.001.000.000	PERS/UAL	363.70	26.40	45.00	-	70.00	-	70.00	-	70.00	-
100.2219.0213.002.000.000	PERS/UAL	364.40	46.20	45.00	-	70.00	-	70.00	-	70.00	-
100.2219.0213.013.000.000	PERS/UAL	364.81	26.40	45.00	-	70.00	-	70.00	-	70.00	-
100.2219.0220.001.000.000	SS & Medi	222.80	13.88	38.00	-	38.00	-	38.00	-	38.00	-
100.2219.0220.002.000.000	SS & Medi	218.12	26.37	38.00	-	38.00	-	38.00	-	38.00	-
100.2219.0220.013.000.000	SS & Medi	224.46	16.84	38.00	-	38.00	-	38.00	-	38.00	-
100.2219.0231.001.000.000	Workers Comp	22.86	1.98	32.00	-	32.00	-	32.00	-	32.00	-
100.2219.0231.002.000.000	Workers Comp	18.83	3.46	32.00	-	32.00	-	32.00	-	32.00	-
100.2219.0231.013.000.000	Workers Comp	18.51	1.98	32.00	-	32.00	-	32.00	-	32.00	-
100.2219.0232.001.000.000	Unemployment	7.20	0.46	1.00	-	1.00	-	1.00	-	1.00	-
100.2219.0232.002.000.000	Unemployment	7.19	0.86	1.00	-	1.00	-	1.00	-	1.00	-
100.2219.0232.013.000.000	Unemployment	7.33	0.56	1.00	-	1.00	-	1.00	-	1.00	-
200 - Related Payroll Costs		2,012.67	168.89	486.00	-	561.00	-	561.00	-	561.00	-
TOTAL		11,120.71	993.89	1,986.00	-	2,061.00	-	2,061.00	-	2,061.00	-

		LIBRARY/ MEDIA CENTER									
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2222.0112.002.050.000	Classified Media Assistant	-	16,138.87	17,351.00	0.75	17,902.00	0.75	17,902.00	0.75	17,902.00	0.75
100.2222.0121.002.050.000	Licensed Sub/Gen Class	-	255.30	409.00	-	-	-	-	-	-	-
100.2222.0122.002.050.000	Library/classified sub	-	4,924.58	2,000.00	-	-	-	-	-	-	-
	100 - Salaries	-	21,318.75	19,760.00	0.75	17,902.00	0.75	17,902.00	0.75	17,902.00	0.75
100.2222.0210.002.050.000	PERS/Gen Class	-	78.23	1,877.00	-	1,678.00	-	1,678.00	-	1,678.00	-
100.2222.0213.002.050.000	PERS/UAL	-	2,558.28	1,778.00	-	2,417.00	-	2,417.00	-	2,417.00	-
100.2222.0220.002.050.000	SS & Medi/Gen Class	-	1,601.61	1,511.00	-	1,370.00	-	1,370.00	-	1,370.00	-
100.2222.0231.002.050.000	Workers Comp/Gen Class	-	193.03	332.00	-	202.00	-	202.00	-	202.00	-
100.2222.0232.002.050.000	Unemployment/Gen Class	-	52.35	63.00	-	45.00	-	45.00	-	45.00	-
100.2222.0240.002.050.000	Matching TSA Benefit	-	354.12	450.00	-	600.00	-	600.00	-	600.00	-
100.2222.0241.002.050.000	OEBB/Gen Class	-	10,802.61	11,706.00	-	12,158.00	-	12,158.00	-	12,158.00	-
	200 - Related Payroll Costs	-	15,640.23	17,717.00	-	18,470.00	-	18,470.00	-	18,470.00	-
100.2222.0410.001.050.000	Mid School Library Supply	-	100.80	100.00	-	100.00	-	100.00	-	100.00	-
100.2222.0410.002.050.000	HS Library Supplies	322.64	28.95	100.00	-	100.00	-	100.00	-	100.00	-
100.2222.0430.001.000.000	Mid School Library Books	-	-	100.00	-	-	-	-	-	-	-
100.2222.0430.002.000.000	HS Library Books	-	624.35	100.00	-	-	-	-	-	-	-
100.2222.0430.013.000.000	Elementary Library Books	-	-	100.00	-	100.00	-	100.00	-	100.00	-
100.2222.0440.001.050.000	MS Periodicals	-	-	100.00	-	-	-	-	-	-	-
100.2222.0440.002.050.000	HS Periodicals	-	-	100.00	-	-	-	-	-	-	-
100.2222.0440.013.050.000	Elementary Periodicals	-	-	100.00	-	-	-	-	-	-	-
	400 - Supplies and Materials	322.64	754.10	800.00	-	300.00	-	300.00	-	300.00	-
	TOTAL	322.64	37,713.08	38,277.00	0.75	36,672.00	0.75	36,672.00	0.75	36,672.00	0.75

MULTIMEDIA SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2223.0322.002.000.000	HS Library/Repair & Maint	200.00	-	-	-	-	-	-	-	-	-
	300 - Purchased Services	200.00	-	-	-	-	-	-	-	-	-
100.2223.0410.013.050.000	Elem/Multi-media Supplies	156.14	-	-	-	-	-	-	-	-	-
100.2223.0470.002.050.000	Follett-Library Software	2,100.00	2,100.00	2,100.00	-	2,100.00	-	2,100.00	-	2,100.00	-
	400 - Supplies and Materials	2,256.14	2,100.00	2,100.00	-	2,100.00	-	2,100.00	-	2,100.00	-
	TOTAL	2,456.14	2,100.00	2,100.00	-	2,100.00	-	2,100.00	-	2,100.00	-

ASSESSMENT AND TESTING											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2230.0410.000.000.000	Assessment and Testing Supplies	128.90	-	-	-	-	-	-	-	-	-
400 - Supplies and Materials		128.90	-	-	-	-	-	-	-	-	-
TOTAL		128.90	-	-	-	-	-	-	-	-	-

INSTRUCTIONAL STAFF DEVELOPMENT											
FTE											
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2240.0311.001.000.000	MS Staff Develop	-	-	250.00	-	250.00	-	250.00	-	250.00	-
100.2240.0311.002.000.000	HS Staff Develop	-	-	250.00	-	250.00	-	250.00	-	250.00	-
100.2240.0311.013.000.000	Elem Staff Develop	-	149.00	250.00	-	250.00	-	250.00	-	250.00	-
100.2240.0340.001.000.000	Travel//Register/meals/Staff Dev	-	-	100.00	-	100.00	-	100.00	-	100.00	-
100.2240.0340.002.000.000	Travel//Register/meals/Staff Dev	99.00	-	100.00	-	100.00	-	100.00	-	100.00	-
100.2240.0340.013.000.000	Travel//Register/meals-Staff Dev	-	-	100.00	-	100.00	-	100.00	-	100.00	-
	300 - Purchased Services	99.00	149.00	1,050.00	-	1,050.00	-	1,050.00	-	1,050.00	-
100.2240.0640.000.000.000	Tuition Reimb.	16,398.00	3,704.40	19,000.00	-	25,650.00	-	25,650.00	-	25,650.00	-
	600 - Other Objects	16,398.00	3,704.40	19,000.00	-	25,650.00	-	25,650.00	-	25,650.00	-
	TOTAL	16,497.00	3,853.40	20,050.00	-	26,700.00	-	26,700.00	-	26,700.00	-

BOARD OF EDUCATION SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2310.0114.000.000.000	Mgr Class	30,783.72	35,064.69	49,024.00	0.50	35,696.00	1.00	35,696.00	1.00	35,696.00	1.00
	100 - Salaries	30,783.72	35,064.69	49,024.00	0.50	35,696.00	1.00	35,696.00	1.00	35,696.00	1.00
100.2310.0210.000.000.000	PERS	1,272.27	1,553.39	4,593.00	-	76.00	-	76.00	-	76.00	-
100.2310.0213.000.000.000	PERS/UAL	3,694.08	4,207.75	4,412.00	-	2,819.00	-	2,819.00	-	2,819.00	-
100.2310.0220.000.000.000	SS & Medi	2,226.71	2,507.33	3,750.00	-	2,731.00	-	2,731.00	-	2,731.00	-
100.2310.0231.000.000.000	Workers Comp	187.88	298.93	526.00	-	383.00	-	383.00	-	383.00	-
100.2310.0232.000.000.000	Unemployment	72.78	81.93	122.00	-	90.00	-	90.00	-	90.00	-
100.2310.0240.000.000.000	Matching TSA	665.48	600.00	600.00	-	700.00	-	700.00	-	700.00	-
100.2310.0241.000.000.000	OEBB/Medical Ins	7,359.85	7,650.78	7,827.00	-	5,100.00	-	5,100.00	-	5,100.00	-
	200 - Related Payroll Costs	15,479.05	16,900.11	21,830.00	-	11,899.00	-	11,899.00	-	11,899.00	-
100.2310.0318.000.000.000	Board Conferences	-	630.00	1,600.00	-	650.00	-	650.00	-	650.00	-
100.2310.0340.000.000.000	Travel//Register/meals	3,914.18	3,587.43	-	-	4,000.00	-	4,000.00	-	4,000.00	-
100.2310.0354.000.000.000	Advertising	1,093.78	1,091.04	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-
100.2310.0381.000.000.000	Audit Serv	24,475.00	24,550.00	26,000.00	-	27,500.00	-	27,500.00	-	27,500.00	-
100.2310.0382.000.000.000	Legal Serv	15,100.00	1,864.20	1,500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
100.2310.0389.000.000.000	Other Services	1,072.24	2,751.69	-	-	7,000.00	-	7,000.00	-	7,000.00	-
	300 - Purchased Services	45,655.20	34,474.36	30,900.00	-	42,950.00	-	42,950.00	-	42,950.00	-
100.2310.0410.000.000.000	Supplies	130.00	936.50	500.00	-	750.00	-	750.00	-	750.00	-
	400 - Supplies and Materials	130.00	936.50	500.00	-	750.00	-	750.00	-	750.00	-
100.2310.0640.000.000.000	Dues & Fees	1,818.11	7,514.38	2,000.00	-	4,250.00	-	4,250.00	-	4,250.00	-
100.2310.0652.000.000.000	Bond Prem	325.00	325.00	325.00	-	325.00	-	325.00	-	325.00	-
	600 - Other Objects	2,143.11	7,839.38	2,325.00	-	4,575.00	-	4,575.00	-	4,575.00	-
	TOTAL	94,191.08	95,215.04	104,579.00	0.50	95,870.00	1.00	95,870.00	1.00	95,870.00	1.00

EXECUTIVE ADMINISTRATION SERVICES											
FTE											
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2320.0113.000.000.000	Admin Sal	70,526.69	72,025.16	78,414.00	0.50	75,086.00	0.50	75,086.00	0.50	75,086.00	0.50
100.2320.0114.000.000.000	Mgr Class	28,484.64	53,571.36	69,716.00	1.00	60,080.00	1.50	60,080.00	1.50	60,080.00	1.50
100.2320.0130.000.000.000	Additional Salary/Mileage	-	307.77	-	-	-	-	-	-	-	-
	100 - Salaries	99,011.33	125,904.29	148,130.00	1.50	135,166.00	2.00	135,166.00	2.00	135,166.00	2.00
100.2320.0210.000.000.000	PERS	4,603.48	4,828.69	12,777.00	-	1,061.00	-	1,061.00	-	1,061.00	-
100.2320.0213.000.000.000	PERS/UAL	11,835.43	15,108.53	13,331.00	-	17,945.00	-	17,945.00	-	17,945.00	-
100.2320.0220.000.000.000	SS & Medi	7,089.72	8,783.45	11,332.00	-	10,168.00	-	10,168.00	-	10,168.00	-
100.2320.0231.000.000.000	Workers Comp	578.98	1,063.66	1,571.00	-	1,427.00	-	1,427.00	-	1,427.00	-
100.2320.0232.000.000.000	Unemployment	260.35	307.71	370.00	-	339.00	-	339.00	-	339.00	-
100.2320.0240.000.000.000	Matching TSA Benefit	1,800.00	4,851.38	1,800.00	-	2,400.00	-	2,400.00	-	2,400.00	-
100.2320.0241.000.000.000	OEBB/Medical Ins	15,459.38	18,362.97	23,482.00	-	21,300.00	-	21,300.00	-	21,300.00	-
	200 - Related Payroll Costs	41,627.34	53,306.39	64,663.00	-	54,640.00	-	54,640.00	-	54,640.00	-
100.2320.0340.000.000.000	Travel//Register/meals	6,447.23	9,557.82	7,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
	300 - Purchased Services	6,447.23	9,557.82	7,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
100.2320.0410.000.000.000	Supplies	3,502.02	2,782.05	3,500.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.2320.0470.000.000.000	Exec Admin Software	-	1,745.00	-	-	-	-	-	-	-	-
100.2320.0470.000.050.000	AESOP/EDZAP	-	-	2,500.00	-	2,750.00	-	2,750.00	-	2,750.00	-
	400 - Supplies and Materials	3,502.02	4,527.05	6,000.00	-	7,750.00	-	7,750.00	-	7,750.00	-
100.2320.0640.000.000.000	Dues & Fees	8,168.12	8,804.93	9,000.00	-	9,500.00	-	9,500.00	-	9,500.00	-
	600 - Other Objects	8,168.12	8,804.93	9,000.00	-	9,500.00	-	9,500.00	-	9,500.00	-
	TOTAL	158,756.04	202,100.48	234,793.00	1.50	215,056.00	2.00	215,056.00	2.00	215,056.00	2.00

OFFICE OF PRINCIPAL SERVICES

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2410.0113.001.000.000	Admin Sal	79,627.00	52,478.08	54,261.00	0.60	89,235.00	1.00	89,235.00	1.00	89,235.00	1.00
100.2410.0113.002.000.000	Admin Sal	160,255.02	166,810.68	119,295.00	1.00	165,496.00	1.44	165,496.00	1.44	165,496.00	1.44
100.2410.0113.013.000.000	Admin Sal	95,882.00	97,067.00	100,493.00	1.00	104,553.00	1.00	104,553.00	1.00	104,553.00	1.00
100.2410.0114.001.000.000	MS Office Manager/Secretary	58,891.11	59,792.00	60,939.00	2.00	57,099.00	2.00	57,099.00	2.00	57,099.00	2.00
100.2410.0114.002.000.000	HS Office Manager/Secretary	56,654.80	58,816.00	60,939.00	2.00	62,158.00	2.00	62,158.00	2.00	62,158.00	2.00
100.2410.0114.013.000.000	Elem Office Manager/Secretary	58,574.80	59,792.00	60,939.00	2.00	62,158.00	2.00	62,158.00	2.00	62,158.00	2.00
100.2410.0122.001.000.000	Class Sub	21.74	-	-	-	-	-	-	-	-	-
100.2410.0122.002.000.000	Class Sub	791.68	340.92	547.00	-	-	-	-	-	-	-
100.2410.0122.013.000.000	Class Sub	195.29	37.13	59.00	-	-	-	-	-	-	-
100.2410.0130.001.000.000	Additional Salary/Mileage	672.00	-	-	-	-	-	-	-	-	-
100.2410.0130.002.000.000	Additional Salary/Mileage	850.00	1,114.80	850.00	-	-	-	-	-	-	-
100.2410.0130.013.000.000	Additional Salary/Mileage	1,839.91	850.00	850.00	-	-	-	-	-	-	-
100 - Salaries		514,255.35	497,098.61	459,172.00	8.60	540,699.00	9.44	540,699.00	9.44	540,699.00	9.44
100.2410.0210.001.000.000	PERS	6,167.14	4,973.51	10,794.00	-	13,712.00	-	13,712.00	-	13,712.00	-
100.2410.0210.002.000.000	PERS/High School	4,244.36	4,394.28	9,207.00	-	19,810.00	-	19,810.00	-	19,810.00	-
100.2410.0210.013.000.000	PERS	5,800.86	5,869.86	13,719.00	-	14,100.00	-	14,100.00	-	14,100.00	-
100.2410.0213.001.000.000	PERS/UAL	16,705.45	13,472.39	10,368.00	-	19,756.00	-	19,756.00	-	19,756.00	-
100.2410.0213.002.000.000	PERS UAL	26,226.20	27,249.94	16,221.00	-	30,734.00	-	30,734.00	-	30,734.00	-
100.2410.0213.013.000.000	PERS/UAL	18,779.05	18,929.54	14,528.00	-	22,507.00	-	22,507.00	-	22,507.00	-
100.2410.0220.001.000.000	SS & Medi	10,291.27	8,385.60	8,812.00	-	11,196.00	-	11,196.00	-	11,196.00	-
100.2410.0220.002.000.000	FICA & Medicare	16,539.08	17,113.90	13,894.00	-	17,417.00	-	17,417.00	-	17,417.00	-
100.2410.0220.013.000.000	SS & Medi	11,512.65	11,694.35	12,419.00	-	12,755.00	-	12,755.00	-	12,755.00	-
100.2410.0231.001.000.000	Workers Comp	851.79	972.50	1,277.00	-	1,579.00	-	1,579.00	-	1,579.00	-
100.2410.0231.002.000.000	Workers Comp	1,305.51	1,919.12	2,047.00	-	2,436.00	-	2,436.00	-	2,436.00	-
100.2410.0231.013.000.000	Workers Comp	945.56	1,346.68	1,823.00	-	2,709.00	-	2,709.00	-	2,709.00	-
100.2410.0232.001.000.000	Unemployment	336.25	274.13	288.00	-	367.00	-	367.00	-	367.00	-
100.2410.0232.002.000.000	Unemployment	538.90	557.93	454.00	-	570.00	-	570.00	-	570.00	-
100.2410.0232.013.000.000	Unemployment	374.87	380.65	405.00	-	418.00	-	418.00	-	418.00	-

100.2410.0240.001.000.000	Matching TSA-MS	1,100.00	721.27	1,920.00	-	2,400.00	-	2,400.00	-	2,400.00	-
100.2410.0240.002.000.000	Matching TSA-HS	3,106.83	3,034.12	2,400.00	-	2,928.00	-	2,928.00	-	2,928.00	-
100.2410.0240.013.000.000	Matching TSA-Elementary	2,400.00	2,100.00	2,400.00	-	2,400.00	-	2,400.00	-	2,400.00	-
100.2410.0241.001.000.000	OEBB/Medical Ins	43,351.85	44,015.12	40,609.00	-	48,668.00	-	48,668.00	-	48,668.00	-
100.2410.0241.002.000.000	OEBB/Medical Ins	53,554.02	58,065.02	46,871.00	-	48,130.00	-	48,130.00	-	48,130.00	-
100.2410.0241.013.000.000	OEBB/Medical Ins	44,552.78	49,013.11	46,871.00	-	48,668.00	-	48,668.00	-	48,668.00	-
	200 - Related Payroll Costs	268,684.42	274,483.02	257,327.00	-	323,260.00	-	323,260.00	-	323,260.00	-
100.2410.0340.001.000.000	Travel//Register/meals	537.56	-	1,000.00	-	500.00	-	500.00	-	500.00	-
100.2410.0340.002.000.000	Travel//Register/meals	2,433.37	1,399.54	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
100.2410.0340.013.000.000	Travel//Register/meals	-	-	500.00	-	500.00	-	500.00	-	500.00	-
	300 - Purchased Services	2,970.93	1,399.54	3,500.00	-	3,000.00	-	3,000.00	-	3,000.00	-
100.2410.0410.001.000.000	Supplies	94.50	-	200.00	-	100.00	-	100.00	-	100.00	-
100.2410.0410.002.000.000	Supplies	-	-	200.00	-	100.00	-	100.00	-	100.00	-
100.2410.0410.013.000.000	Supplies	805.26	-	200.00	-	100.00	-	100.00	-	100.00	-
100.2410.0411.002.000.000	HS Graduation Supplies and Materials	972.84	366.91	750.00	-	750.00	-	750.00	-	750.00	-
	400 - Supplies and Materials	1,872.60	366.91	1,350.00	-	1,050.00	-	1,050.00	-	1,050.00	-
100.2410.0640.001.000.000	Dues & Fees	630.00	830.00	830.00	-	830.00	-	830.00	-	830.00	-
100.2410.0640.002.000.000	Dues & Fees	2,565.00	2,665.00	3,200.00	-	3,200.00	-	3,200.00	-	3,200.00	-
100.2410.0640.013.000.000	Dues & Fees	830.00	1,440.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
	600 - Other Objects	4,025.00	4,935.00	5,030.00	-	5,030.00	-	5,030.00	-	5,030.00	-
	TOTAL	791,808.30	778,283.08	726,379.00	8.60	873,039.00	9.44	873,039.00	9.44	873,039.00	9.44

DIRECTION OF BUSINESS SUPPORT SERVICES

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2510.0114.000.000.000	Manager Sal	93,433.31	81,176.00	84,041.00	1.00	87,437.00	1.00	87,437.00	1.00	87,437.00	1.00
100.2510.0130.000.000.000	Additional Salary/Mileage	9,902.00	-	-	-	-	-	-	-	-	-
	100 - Salaries	103,335.31	81,176.00	84,041.00	1.00	87,437.00	1.00	87,437.00	1.00	87,437.00	1.00
100.2510.0210.000.000.000	PERS	3,414.70	365.28	3,395.00	-	3,533.00	-	3,533.00	-	3,533.00	-
100.2510.0213.000.000.000	PERS/UAL	12,334.25	9,741.12	7,563.00	-	11,804.00	-	11,804.00	-	11,804.00	-
100.2510.0220.000.000.000	SS & Medi	7,477.79	6,210.00	6,429.00	-	6,687.00	-	6,687.00	-	6,687.00	-
100.2510.0231.000.000.000	Workers Comp	603.55	687.44	890.00	-	925.00	-	925.00	-	925.00	-
100.2510.0232.000.000.000	Unemployment	265.95	202.92	210.00	-	219.00	-	219.00	-	219.00	-
100.2510.0240.000.000.000	Matching TSA	1,200.00	1,200.00	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2510.0241.000.000.000	OEBB/Medical Ins	15,487.68	15,163.14	15,655.00	-	16,252.00	-	16,252.00	-	16,252.00	-
	200 - Related Payroll Costs	40,783.92	33,569.90	35,342.00	-	40,620.00	-	40,620.00	-	40,620.00	-
100.2510.0340.000.000.000	Travel//Register/meals	1,264.94	3,373.90	4,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
	300 - Purchased Services	1,264.94	3,373.90	4,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
100.2510.0640.000.000.000	Dues & Fees	440.00	850.00	800.00	-	900.00	-	900.00	-	900.00	-
	600 - Other Objects	440.00	850.00	800.00	-	900.00	-	900.00	-	900.00	-
	TOTAL	145,824.17	118,969.80	124,183.00	1.00	131,957.00	1.00	131,957.00	1.00	131,957.00	1.00

FISCAL SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2520.0114.000.000.000	Mgr Class	51,121.44	55,060.56	57,774.00	1.00	62,280.00	1.00	62,280.00	1.00	62,280.00	1.00
100.2520.0130.000.000.000	Additional Salary/Mileage	520.00	480.00	500.00	-	500.00	-	500.00	-	500.00	-
	100 - Salaries	51,641.44	55,540.56	58,274.00	1.00	62,780.00	1.00	62,780.00	1.00	62,780.00	1.00
100.2520.0210.000.000.000	PERS	2,286.17	2,460.47	5,458.00	-	5,836.00	-	5,836.00	-	5,836.00	-
100.2520.0213.000.000.000	PERS/UAL	6,196.99	6,664.85	5,244.00	-	8,408.00	-	8,408.00	-	8,408.00	-
100.2520.0220.000.000.000	SS & Medi	3,560.30	3,878.87	4,456.00	-	4,765.00	-	4,765.00	-	4,765.00	-
100.2520.0231.000.000.000	Workers Comp	315.55	477.07	657.00	-	671.00	-	671.00	-	671.00	-
100.2520.0232.000.000.000	Unemployment	116.34	126.76	145.00	-	158.00	-	158.00	-	158.00	-
100.2520.0240.000.000.000	Matching TSA	1,200.00	1,200.00	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2520.0241.000.000.000	OEBB/Medical Ins	14,666.07	14,995.32	15,655.00	-	16,252.00	-	16,252.00	-	16,252.00	-
	200 - Related Payroll Costs	28,341.42	29,803.34	32,815.00	-	37,290.00	-	37,290.00	-	37,290.00	-
100.2520.0342.000.000.000	Travel Expenses	595.72	640.00	1,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
100.2520.0389.000.000.000	Professional Services	3,201.00	3,201.00	3,300.00	-	3,400.00	-	3,400.00	-	3,400.00	-
	300 - Purchased Services	3,796.72	3,841.00	4,300.00	-	5,400.00	-	5,400.00	-	5,400.00	-
100.2520.0410.000.000.000	Supplies	2,023.18	437.48	-	-	1,000.00	-	1,000.00	-	1,000.00	-
100.2520.0470.000.000.000	Infinite Visions/Financial S/W	13,873.05	14,181.87	15,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-
100.2520.0475.000.000.000	InTouch ASB Financial s/w	2,158.20	1,491.08	2,200.00	-	2,200.00	-	2,200.00	-	2,200.00	-
100.2520.0480.000.000.000	Computer Hardware	1,209.48	1,562.13	1,300.00	-	1,300.00	-	1,300.00	-	1,300.00	-
	400 - Supplies and Materials	19,263.91	17,672.56	18,500.00	-	20,500.00	-	20,500.00	-	20,500.00	-
100.2520.0640.000.000.000	LGIP/Bank Fees	156.19	335.25	200.00	-	200.00	-	200.00	-	200.00	-
	600 - Other Objects	156.19	335.25	200.00	-	200.00	-	200.00	-	200.00	-
	TOTAL	103,199.68	107,192.71	114,089.00	1.00	126,170.00	1.00	126,170.00	1.00	126,170.00	1.00

INTERNAL AUDITING SERVICES											
FTE											

OPERATION AND MAINTENANCE OF PLANT SERVICES										
FTE										
	Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2540.0653.000.000.000 Prop Insur	69,162.00	71,662.00	75,000.00	-	78,750.00	-	78,750.00	-	78,750.00	-
600 - Other Objects	69,162.00	71,662.00	75,000.00	-	78,750.00	-	78,750.00	-	78,750.00	-
TOTAL	69,162.00	71,662.00	75,000.00	-	78,750.00	-	78,750.00	-	78,750.00	-

CARE AND UPKEEP OF BUILDINGS SERVICES

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2542.0112.001.000.000	Class Sal	46,169.69	52,219.36	53,072.00	1.63	54,931.00	1.63	54,931.00	1.63	54,931.00	1.63
100.2542.0112.002.000.000	Class Sal	67,429.04	53,287.86	70,123.00	2.00	71,527.00	2.00	71,527.00	2.00	71,527.00	2.00
100.2542.0112.013.000.000	Class Sal	61,806.44	64,498.90	68,874.00	2.00	65,157.00	2.00	65,157.00	2.00	65,157.00	2.00
100.2542.0122.001.000.000	Class Sub	862.80	5,826.45	5,720.00	-	-	-	-	-	-	-
100.2542.0122.002.000.000	Class Sub	2,868.53	12,897.90	16,779.00	-	-	-	-	-	-	-
100.2542.0122.013.000.000	Class Sub	827.80	3,425.70	5,079.00	-	-	-	-	-	-	-
100.2542.0130.002.000.000	Additional Salary/Mileage	586.64	250.00	250.00	-	-	-	-	-	-	-
100 - Salaries		180,550.94	192,406.17	219,897.00	5.63	191,615.00	5.63	191,615.00	5.63	191,615.00	5.63
100.2542.0210.000.000.000	PERS/	-	-	2,680.00	-	-	-	-	-	-	-
100.2542.0210.001.000.000	PERS	210.07	208.51	4,428.00	-	2,220.00	-	2,220.00	-	2,220.00	-
100.2542.0210.002.000.000	PERS	306.41	242.87	3,258.00	-	2,890.00	-	2,890.00	-	2,890.00	-
100.2542.0210.013.000.000	PERS	284.78	291.24	4,776.00	-	2,633.00	-	2,633.00	-	2,633.00	-
100.2542.0213.000.000.000	PERS UAL/	-	-	6,311.00	-	-	-	-	-	-	-
100.2542.0213.001.000.000	PERS/UAL	5,664.34	6,965.54	6,198.00	-	7,416.00	-	7,416.00	-	7,416.00	-
100.2542.0213.002.000.000	PERS/UAL	8,506.01	7,972.37	514.00	-	9,656.00	-	9,656.00	-	9,656.00	-
100.2542.0213.013.000.000	PERS/UAL	7,516.07	8,150.90	1,510.00	-	8,797.00	-	8,797.00	-	8,797.00	-
100.2542.0220.000.000.000	SS & Medi/	-	-	4,497.00	-	-	-	-	-	-	-
100.2542.0220.001.000.000	SS & Medi	3,541.28	4,323.50	6,667.00	-	4,203.00	-	4,203.00	-	4,203.00	-
100.2542.0220.002.000.000	SS & Medi	5,223.64	4,852.84	5,657.00	-	5,472.00	-	5,472.00	-	5,472.00	-
100.2542.0220.013.000.000	SS & Medi	4,722.77	5,005.70	2,805.00	-	4,985.00	-	4,985.00	-	4,985.00	-
100.2542.0231.000.000.000	Workers Comp/	-	-	3,815.00	-	-	-	-	-	-	-
100.2542.0231.001.000.000	Workers Comp	2,114.88	3,199.05	3,604.00	-	616.00	-	616.00	-	616.00	-
100.2542.0231.002.000.000	Workers Comp	3,179.44	3,702.90	146.00	-	797.00	-	797.00	-	797.00	-
100.2542.0231.013.000.000	Workers Comp	2,812.56	4,008.07	217.00	-	733.00	-	733.00	-	733.00	-
100.2542.0232.000.000.000	Unemployment Compensation	-	-	184.00	-	-	-	-	-	-	-
100.2542.0232.001.000.000	Unemployment	115.73	141.28	-	-	138.00	-	138.00	-	138.00	-
100.2542.0232.002.000.000	Unemployment	170.73	158.61	-	-	179.00	-	179.00	-	179.00	-
100.2542.0232.013.000.000	Unemployment	154.30	163.58	-	-	163.00	-	163.00	-	163.00	-

100.2542.0240.001.000.000	Matching TSA-MS	1,036.69	965.89	1,050.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2542.0240.002.000.000	Benefits/	600.00	350.00	1,200.00	-	-	-	-	-	-	-
100.2542.0240.013.000.000	Matching TSA-Elementary	100.00	-	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2542.0241.001.000.000	OEBB/Medical Ins	14,553.44	18,787.74	27,314.00	-	28,366.00	-	28,366.00	-	28,366.00	-
100.2542.0241.002.000.000	OEBB/Medical Ins	29,518.40	26,440.39	31,216.00	-	32,416.00	-	32,416.00	-	32,416.00	-
100.2542.0241.013.000.000	OEBB/Medical Ins	29,295.72	30,458.14	31,216.00	-	32,416.00	-	32,416.00	-	32,416.00	-
200 - Related Payroll Costs		119,627.26	126,389.12	150,463.00	-	146,496.00	-	146,496.00	-	146,496.00	-
100.2542.0322.001.000.000	MS/Repairs & Maintenance Services	3,600.28	-	1,000.00	-	-	-	-	-	-	-
100.2542.0322.002.000.000	HS/Repairs & Maintenance Services	4,409.03	-	1,000.00	-	-	-	-	-	-	-
100.2542.0322.013.000.000	Elem/Repairs & Maintenance Services	836.82	-	750.00	-	-	-	-	-	-	-
100.2542.0325.000.000.000	DO Electricity	3,149.92	2,553.57	-	-	4,000.00	-	4,000.00	-	4,000.00	-
100.2542.0325.001.000.000	MS Electricity	32,051.94	33,257.02	32,500.00	-	36,000.00	-	36,000.00	-	36,000.00	-
100.2542.0325.002.000.000	HS Electricity	84,862.04	96,593.53	91,000.00	-	98,000.00	-	98,000.00	-	98,000.00	-
100.2542.0325.013.000.000	EL Electricity	47,893.56	58,273.61	53,000.00	-	62,000.00	-	62,000.00	-	62,000.00	-
100.2542.0326.000.000.000	DO/Oil & Gas	2,963.73	3,148.96	3,300.00	-	3,200.00	-	3,200.00	-	3,200.00	-
100.2542.0326.001.000.000	MS/Oil & Gas	9,227.28	14,165.61	13,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-
100.2542.0326.002.000.000	HS/Oil & Gas	4,468.09	5,200.67	4,750.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.2542.0326.013.000.000	EL/Oil & Gas	5,260.76	4,668.47	4,500.00	-	4,750.00	-	4,750.00	-	4,750.00	-
100.2542.0327.001.000.000	MS/Water & Sewer	12,565.46	9,418.23	11,200.00	-	11,200.00	-	11,200.00	-	11,200.00	-
100.2542.0327.002.000.000	HS/Water & Sewer	6,300.87	9,228.56	9,100.00	-	9,200.00	-	9,200.00	-	9,200.00	-
100.2542.0327.013.000.000	EL/Water & Sewer	6,620.63	5,383.01	6,100.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.2542.0328.001.000.000	MS/Garbage	5,702.40	6,129.90	5,900.00	-	6,750.00	-	6,750.00	-	6,750.00	-
100.2542.0328.002.000.000	HS Garbage	5,319.20	4,700.10	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.2542.0328.013.000.000	ES Garbage	5,702.40	6,129.90	6,000.00	-	6,750.00	-	6,750.00	-	6,750.00	-
100.2542.0390.000.000.000	OTHER CONTRACTED SERVICES	-	769.50	800.00	-	19,300.00	-	19,300.00	-	19,300.00	-
300 - Purchased Services		240,934.41	259,620.64	248,900.00	-	294,150.00	-	294,150.00	-	294,150.00	-
100.2542.0410.000.000.000	Custodial Supplies	19,470.18	20,731.87	21,000.00	-	-	-	-	-	-	-
100.2542.0410.001.000.000	MS Custodial Supplies	-	-	250.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.2542.0410.002.000.000	HS Custodial Supplies	-	-	250.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.2542.0410.013.000.000	Elem Custodial Supplies	96.23	99.58	250.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.2542.0460.000.000.000	Non-Consumable Items	2,491.93	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
400 - Supplies and Materials		22,058.34	20,831.45	24,250.00	-	23,500.00	-	23,500.00	-	23,500.00	-
100.2542.0541.000.000.000	Equipment	1,000.00	-	250.00	-	500.00	-	500.00	-	500.00	-
500 - Capital Outlay		1,000.00	-	250.00	-	500.00	-	500.00	-	500.00	-
TOTAL		564,170.95	599,247.38	643,760.00	5.63	656,261.00	5.63	656,261.00	5.63	656,261.00	5.63

CARE AND UPKEEP OF GROUNDS SERVICES

		FTE									
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2543.0112.000.000.000	Class Sal	51,331.04	54,942.23	58,109.00	1.00	62,630.00	1.00	62,630.00	1.00	62,630.00	1.00
100.2543.0130.000.000.000	Additional Salary/Mileage	1,633.60	-	-	-	-	-	-	-	-	-
	100 - Salaries	52,964.64	54,942.23	58,109.00	1.00	62,630.00	1.00	62,630.00	1.00	62,630.00	1.00
100.2543.0210.000.000.000	PERS	238.35	248.64	2,347.00	-	2,531.00	-	2,531.00	-	2,531.00	-
100.2543.0213.000.000.000	PERS/UAL	6,355.75	6,629.76	5,229.00	-	8,455.00	-	8,455.00	-	8,455.00	-
100.2543.0220.000.000.000	SS & Medi	3,941.79	4,134.72	4,445.00	-	4,791.00	-	4,791.00	-	4,791.00	-
100.2543.0231.000.000.000	Workers Comp	2,362.30	3,379.49	628.00	-	674.00	-	674.00	-	674.00	-
100.2543.0232.000.000.000	Unemployment	128.78	135.12	145.00	-	157.00	-	157.00	-	157.00	-
100.2543.0240.000.000.000	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2543.0241.000.000.000	OEBB/Medical Ins	14,673.34	15,060.80	15,655.00	-	16,252.00	-	16,252.00	-	16,252.00	-
	200 - Related Payroll Costs	28,900.31	30,788.53	29,649.00	-	34,060.00	-	34,060.00	-	34,060.00	-
100.2543.0322.000.000.000	Rep & Maint-Grounds	1,119.19	1,546.31	1,000.00	-	1,200.00	-	1,200.00	-	1,200.00	-
	300 - Purchased Services	1,119.19	1,546.31	1,000.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2543.0410.000.000.000	Grounds Supplies	4,168.71	2,299.08	5,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
100.2543.0460.000.000.000	Non-consumable Equipment	300.00	58.00	200.00	-	200.00	-	200.00	-	200.00	-
	400 - Supplies and Materials	4,468.71	2,357.08	5,200.00	-	3,200.00	-	3,200.00	-	3,200.00	-
100.2543.0541.000.000.000	Initial Equipment Purchas	6,500.00	6,956.00	1,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
	500 - Capital Outlay	6,500.00	6,956.00	1,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
	TOTAL	93,952.85	96,590.15	94,958.00	1.00	103,090.00	1.00	103,090.00	1.00	103,090.00	1.00

MAINTENANCE											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2544.0114.000.000.000	Maintenance Supervisor	57,765.76	60,852.31	65,396.00	1.00	70,497.00	1.00	70,497.00	1.00	70,497.00	1.00
100.2544.0130.000.000.000	Additional Salary/Mileage	6,614.00	-	-	-	-	-	-	-	-	-
	100 - Salaries	64,379.76	60,852.31	65,396.00	1.00	70,497.00	1.00	70,497.00	1.00	70,497.00	1.00
100.2544.0210.000.000.000	PERS	289.68	279.84	2,647.00	-	2,849.00	-	2,849.00	-	2,849.00	-
100.2544.0213.000.000.000	PERS/UAL	7,725.60	7,461.72	5,885.00	-	9,517.00	-	9,517.00	-	9,517.00	-
100.2544.0220.000.000.000	SS & Medi	4,645.11	4,463.16	5,002.00	-	5,393.00	-	5,393.00	-	5,393.00	-
100.2544.0231.000.000.000	Workers Comp	2,864.47	3,798.95	702.00	-	754.00	-	754.00	-	754.00	-
100.2544.0232.000.000.000	Unemployment	151.77	145.80	163.00	-	178.00	-	178.00	-	178.00	-
100.2544.0240.000.000.000	Matching TSA	1,200.00	1,200.00	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2544.0241.000.000.000	OEBB/Medical Ins	14,736.08	15,128.80	15,655.00	-	16,252.00	-	16,252.00	-	16,252.00	-
	200 - Related Payroll Costs	31,612.71	32,478.27	31,254.00	-	36,143.00	-	36,143.00	-	36,143.00	-
100.2544.0322.000.000.000	Rep & Maint - Maintenance	25,618.84	8,909.27	20,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
100.2544.0324.000.000.000	Rentals	1,267.60	1,203.50	200.00	-	750.00	-	750.00	-	750.00	-
100.2544.0340.000.000.000	Travel	696.38	-	400.00	-	-	-	-	-	-	-
100.2544.0383.000.000.000	Architect/Engineer Services	27,371.06	23,537.10	-	-	-	-	-	-	-	-
100.2544.0390.000.000.000	Other Contracted Services	20,536.06	44,952.47	15,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
	300 - Purchased Services	75,489.94	78,602.34	35,600.00	-	22,750.00	-	22,750.00	-	22,750.00	-
100.2544.0410.000.000.000	Maintenance Supplies	11,624.53	13,154.07	12,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
100.2544.0460.000.000.000	Maintenance - Non-Consumable	1,067.25	2,278.56	1,000.00	-	2,200.00	-	2,200.00	-	2,200.00	-
	400 - Supplies and Materials	12,691.78	15,432.63	13,000.00	-	10,200.00	-	10,200.00	-	10,200.00	-
100.2544.0542.000.000.000	Replacement Equipment purchase	-	44,200.00	-	-	-	-	-	-	-	-
	500 - Capital Outlay	-	44,200.00	-	-	-	-	-	-	-	-
100.2544.0640.000.000.000	Dues, Fees and Permits	60.00	60.00	750.00	-	750.00	-	750.00	-	750.00	-
	600 - Other Objects	60.00	60.00	750.00	-	750.00	-	750.00	-	750.00	-
	TOTAL	184,234.19	231,625.55	146,000.00	1.00	140,340.00	1.00	140,340.00	1.00	140,340.00	1.00

SECURITY SERVICES											
				FTE							
				1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE	
100.2546.0329.000.000.000	Property Security/Alarm Systems	Actuals 1516	Actuals 1617	Budget 1718	1,829.22	1,576.89	1,700.00	-	1,700.00	-	-
300 - Purchased Services		1,829.22	1,576.89	1,700.00	-	1,700.00	-	1,700.00	-	1,700.00	-
TOTAL		1,829.22	1,576.89	1,700.00	-	1,700.00	-	1,700.00	-	1,700.00	-

STUDENT TRANSPORTATION SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2550.0322.000.000.000	Rep & Maint/Dist Vehicles	105.50	-	200.00	-	200.00	-	200.00	-	200.00	-
300 - Purchased Services		105.50	-	200.00	-	200.00	-	200.00	-	200.00	-
TOTAL		105.50	-	200.00	-	200.00	-	200.00	-	200.00	-

VEHICLE OPERATION SERVICES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2552.0331.000.000.000	Home to School	472,369.12	476,959.71	495,000.00	-	507,000.00		507,000.00		507,000.00	
100.2552.0331.001.050.000	Reim Trans/Gen Class	2,485.09	2,607.16	3,588.00	-	3,700.00		3,700.00		3,700.00	
100.2552.0331.002.050.000	Reim Trans/Gen Class	2,762.27	2,958.65	3,075.00	-	3,200.00		3,200.00		3,200.00	
100.2552.0331.013.050.000	Reim Trans/Gen Class	3,903.45	3,741.49	5,125.00	-	5,200.00		5,200.00		5,200.00	
100.2552.0332.001.230.000	Nonreim Tran/MS Athletics	8,395.83	8,900.11	8,715.00	-	8,500.00		8,500.00		8,500.00	
100.2552.0332.001.250.000	Nonreim/MS Field Trips	-	340.04	500.00	-	500.00		500.00		500.00	
100.2552.0332.002.250.000	Nonreim/HS Field Trips	255.66	-	500.00	-	-		-		-	
	300 - Purchased Services	490,171.42	495,507.16	516,503.00	-	528,100.00	-	528,100.00	-	528,100.00	-
100.2552.0410.000.000.000	Supplies/Dist Vehicles/fuel	1,325.71	2,249.37	1,500.00	-	1,500.00		1,500.00		1,500.00	
	400 - Supplies and Materials	1,325.71	2,249.37	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
	TOTAL	491,497.13	497,756.53	518,003.00	-	529,600.00	-	529,600.00	-	529,600.00	-

SPECIAL EDUCATION TRANSPORTATION SERVICES											
FTE											
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2558.0331.000.320.000	Reim Trans/Special Ed	74,387.68	76,403.58	75,000.00	-	77,000.00	-	77,000.00	-	77,000.00	-
300 - Purchased Services		74,387.68	76,403.58	75,000.00	-	77,000.00	-	77,000.00	-	77,000.00	-
TOTAL		74,387.68	76,403.58	75,000.00	-	77,000.00	-	77,000.00	-	77,000.00	-

WAREHOUSING AND DISTRIBUTING SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2573.0351.000.000.000	Telephone	10,495.01	9,382.54	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
100.2573.0353.000.000.000	Postage DO	1,454.13	5,867.20	5,500.00	-	7,000.00	-	7,000.00	-	7,000.00	-
100.2573.0353.001.000.000	Postage MS	1,317.65	-	-	-	-	-	-	-	-	-
100.2573.0353.002.000.000	Postage HS	4,111.50	4,654.83	4,500.00	-	5,000.00	-	5,000.00	-	5,000.00	-
100.2573.0353.013.000.000	Postage Elem	1,797.06	(66.31)	-	-	-	-	-	-	-	-
	300 - Purchased Services	19,175.35	19,838.26	20,000.00	-	22,000.00	-	22,000.00	-	22,000.00	-
100.2573.0410.001.050.000	Mid Paper Supplies	3,298.27	3,461.96	3,000.00	-	3,750.00	-	3,750.00	-	3,750.00	-
100.2573.0410.002.050.000	High Paper Supplies	4,104.79	3,436.94	3,500.00	-	3,750.00	-	3,750.00	-	3,750.00	-
100.2573.0410.013.050.000	Elem Paper Supplies	4,941.76	3,976.81	5,200.00	-	4,000.00	-	4,000.00	-	4,000.00	-
	400 - Supplies and Materials	12,344.82	10,875.71	11,700.00	-	11,500.00	-	11,500.00	-	11,500.00	-
	TOTAL	31,520.17	30,713.97	31,700.00	-	33,500.00	-	33,500.00	-	33,500.00	-

PRINTING, PUBLISHING AND DUPLICATING SERVICES											
			FTE								
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2574.0355.000.000.000	DO Printing	26,626.76	41,879.04	39,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-
100.2574.0355.001.050.000	MS Printing	3,293.95	1,596.05	-	-		-		-		-
100.2574.0355.002.050.000	HS Printing	3,698.86	166.00	-	-		-		-		-
100.2574.0355.013.050.000	Elem Printing	3,462.90	-	-	-		-		-		-
	300 - Purchased Services	37,082.47	43,641.09	39,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-
100.2574.0410.001.050.000	Copier Supplies/MS	260.00	-	250.00	-	50.00	-	50.00	-	50.00	-
100.2574.0410.002.050.000	Copier Supplies/HS	260.00	-	250.00	-	50.00	-	50.00	-	50.00	-
100.2574.0410.013.050.000	Copier Supplies/EL	-	-	250.00	-	50.00	-	50.00	-	50.00	-
	400 - Supplies and Materials	520.00	-	750.00	-	150.00	-	150.00	-	150.00	-
	TOTAL	37,602.47	43,641.09	39,750.00	-	32,150.00	-	32,150.00	-	32,150.00	-

SYSTEMS ANALYSIS SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2662.0114.000.000.000	Technology Director	55,669.00	63,948.00	66,205.00	1.00	68,880.00	1.00	68,880.00	1.00	68,880.00	1.00
100.2662.0130.000.000.000	Additional Salary/Mileage	821.20	720.00	720.00	-	720.00	-	720.00	-	720.00	-
	100 - Salaries	56,490.20	64,668.00	66,925.00	1.00	69,600.00	1.00	69,600.00	1.00	69,600.00	1.00
100.2662.0210.000.000.000	PERS	253.76	290.99	2,742.00	-	2,783.00	-	2,783.00	-	2,783.00	-
100.2662.0213.000.000.000	PERS/UAL	6,766.68	7,760.15	6,023.00	-	9,299.00	-	9,299.00	-	9,299.00	-
100.2662.0220.000.000.000	SS & Medi	4,313.73	4,947.04	5,119.00	-	5,270.00	-	5,270.00	-	5,270.00	-
100.2662.0231.000.000.000	Workers Comp	342.51	552.64	745.00	-	738.00	-	738.00	-	738.00	-
100.2662.0232.000.000.000	Unemployment	140.96	161.69	167.00	-	172.00	-	172.00	-	172.00	-
100.2662.0240.000.000.000	Matching TSA	1,200.00	1,200.00	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2662.0241.000.000.000	OEBB/Medical Ins	14,689.53	15,086.18	1,655.00	-	16,252.00	-	16,252.00	-	16,252.00	-
	200 - Related Payroll Costs	27,707.17	29,998.69	17,651.00	-	35,714.00	-	35,714.00	-	35,714.00	-
100.2662.0340.000.000.000	Travel	325.00	746.15	800.00	-	800.00	-	800.00	-	800.00	-
100.2662.0386.000.000.000	Network & Technical Support	754.18	2,418.15	1,800.00	-	2,000.00	-	2,000.00	-	2,000.00	-
	300 - Purchased Services	1,079.18	3,164.30	2,600.00	-	2,800.00	-	2,800.00	-	2,800.00	-
100.2662.0410.000.000.000	Supplies/	742.45	1,247.29	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.2662.0470.000.000.000	Last Mile/Network/Cisco/Trend S/W	16,287.33	1,187.00	1,000.00	-	3,800.00	-	3,800.00	-	3,800.00	-
100.2662.0470.001.000.000	Middle School s/w-CIS	404.20	307.80	400.00	-	400.00	-	400.00	-	400.00	-
100.2662.0470.002.000.000	High School s/w-CIS	1,257.10	1,175.10	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
100.2662.0470.013.000.000	Elementary software	100.00	-	1,000.00	-	100.00	-	100.00	-	100.00	-
100.2662.0480.000.000.000	Computer Hardware	53,170.12	44,247.38	47,500.00	-	32,546.00	-	32,546.00	-	32,546.00	-
	400 - Supplies and Materials	71,961.20	48,164.57	52,600.00	-	39,546.00	-	39,546.00	-	39,546.00	-
	TOTAL	157,237.75	145,995.56	139,776.00	1.00	147,660.00	1.00	147,660.00	1.00	147,660.00	1.00

PROGRAMMING SERVICES											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.2663.0390.000.000.000	Technological Services	6,671.52	1,699.00	3,000.00	-	1,500.00	-	1,500.00	-	1,500.00	-
	300 - Purchased Services	6,671.52	1,699.00	3,000.00	-	1,500.00	-	1,500.00	-	1,500.00	-
100.2663.0470.000.000.000	SIS Software	17,420.61	22,639.63	22,500.00	-	27,500.00	-	27,500.00	-	27,500.00	-
100.2663.0470.000.050.000	EES (Enrollment for Ed Solutions)	3,651.48	3,750.81	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-
	400 - Supplies and Materials	21,072.09	26,390.44	27,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-
	TOTAL	27,743.61	28,089.44	30,000.00	-	33,500.00	-	33,500.00	-	33,500.00	-

LONG-TERM DEBT SERVICE											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.5110.0610.000.000.000	Redemption of Principal-2007	35,000.00	35,000.00	-	-	-	-	-	-	-	-
100.5110.0610.001.000.000	Flex Fund Principal -2012	7,000.00	8,536.00	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
100.5110.0621.000.000.000	Flex Fund Interest Payment-2007	2,817.50	1,417.50	-	-	-	-	-	-	-	-
100.5110.0621.001.000.000	Flex Fund Interest -2012	1,156.00	536.00	1,279.00	-	1,130.00	-	1,130.00	-	1,130.00	-
600 - Other Objects		45,973.50	45,489.50	9,279.00	-	9,130.00	-	9,130.00	-	9,130.00	-
TOTAL		45,973.50	45,489.50	9,279.00	-	9,130.00	-	9,130.00	-	9,130.00	-

TRANSFER OF FUNDS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.5200.0710.000.230.000	To Co-Curr Fund	80,000.00	80,000.00	80,000.00	-	84,131.00	-	84,131.00	-	84,131.00	-
100.5200.0710.000.290.000	To Lunch Fund	4,000.00	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
100.5200.0710.000.291.000	To Early Retirement Fund	40,000.00	66,500.00	57,400.00	-	58,684.00	-	58,684.00	-	58,684.00	-
100.5200.0710.000.293.000	Transfer to Textbooks	20,000.00	45,000.00	-	-	-	-	-	-	-	-
100.5200.0710.001.000.000	Transfer to Selp Loan	30,000.00	42,001.00	47,000.00	-	47,000.00	-	47,000.00	-	47,000.00	-
700 - Transfer		174,000.00	237,501.00	188,400.00	-	193,815.00	-	193,815.00	-	193,815.00	-
TOTAL		174,000.00	237,501.00	188,400.00	-	193,815.00	-	193,815.00	-	193,815.00	-

OPERATING CONTINGENCY											
				FTE							
		Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.6110.0810.000.000.000	Operating Contingency	-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
800 - Other Uses of Funds		-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
TOTAL		-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-

UNAPPROPRIATED ENDING FUND BALANCE										
FTE										
	Actuals 1516	Actuals 1617	Budget 1718	1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
100.7000.0820.000.000.000 UNAPPROP ENDING FND BAL	-	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-
800 - Other Uses of Funds	-	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-
TOTAL	-	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-
TOTAL REQUIREMENTS	8,590,588.01	8,933,555.34	9,346,207.00	85.34	9,701,954.00	89.81	9,701,954.00	89.81	9,701,954.00	89.81

**MOVING SCIENCE ED FORWARD
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
201.0000.2900.000.000.000	Rev from Intermediate Sources	3,425.00	2,531.75	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	3,425.00	2,531.75	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
201.0000.5400.000.000.000	Begin Fund Balance	(300.92)	-	-	-	750.00	-	750.00	-	750.00	-
	TOTAL REVENUE FROM OTHER SOURCES	(300.92)	-	-	-	750.00	-	750.00	-	750.00	-
	TOTAL RESOURCES	3,124.08	2,531.75	2,500.00	-	3,250.00	-	3,250.00	-	3,250.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
201.1121.0111.000.120.000	Licensed Salary/SMILE	1,909.76	2,550.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
201.1121.0121.000.120.000	Licensed Sub/SMILE	583.18	175.44	-	-	-	-	-	-	-	-
	100 - Salaries	2,492.94	2,725.44	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
201.1121.0210.000.120.000	PERS/SMILE	(48.75)	12.26	44.00	-	180.00	-	180.00	-	180.00	-
201.1121.0213.000.120.000	PERS UAL/SMILE	281.32	327.05	180.00	-	280.00	-	280.00	-	280.00	-
201.1121.0220.000.120.000	FICA-Medicare/SMILE	185.58	206.64	77.00	-	153.00	-	153.00	-	153.00	-
201.1121.0231.000.120.000	Workers Comp/SMILE	21.18	22.91	30.00	-	60.00	-	60.00	-	60.00	-
201.1121.0232.000.120.000	Unemployment/SMILE	10.06	6.74	10.00	-	10.00	-	10.00	-	10.00	-
	200 - Related Payroll Costs	449.39	575.60	341.00	-	683.00	-	683.00	-	683.00	-
201.1121.0410.000.120.000	MS Supplies/SMILE	181.75	401.37	159.00	-	567.00	-	567.00	-	567.00	-
201.1121.0460.000.120.000	Non consumable supplies/Smile	-	214.00	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	181.75	615.37	159.00	-	567.00	-	567.00	-	567.00	-
	MIDDLE SCHOOL PROGRAMS - TOTAL REQUIREMENTS	3,124.08	3,916.41	2,500.00	-	3,250.00	-	3,250.00	-	3,250.00	-

ORRTI RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
202.0000.3299.000.000.000	OrRTI Revenue	1,518.00	2,180.50	-	-	2,500.00	-	2,500.00	-	2,500.00	-
	TOTAL REVENUE FROM STATE SOURCES	1,518.00	2,180.50	-	-	2,500.00	-	2,500.00	-	2,500.00	-
	TOTAL RESOURCES	1,518.00	2,180.50	-	-	2,500.00	-	2,500.00	-	2,500.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
202.2240.0121.001.000.000	RTI - Sub - Lic-MS	-	1,754.40	-	-	-	-	-	-	-	-
202.2240.0121.013.000.000	OrRTI Licensed Sub	790.26	-	-	-	-	-	-	-	-	-
	100 - Salaries	790.26	1,754.40	-	-	-	-	-	-	-	-
202.2240.0210.001.000.000	RTI - PERS - MS	-	3.16	-	-	-	-	-	-	-	-
202.2240.0210.013.000.000	OrRTI PERS	1.56	-	-	-	-	-	-	-	-	-
202.2240.0213.001.000.000	RTI - PERS-UAL - MS	-	210.53	-	-	-	-	-	-	-	-
202.2240.0213.013.000.000	OrRTI PERS UAL	83.40	-	-	-	-	-	-	-	-	-
202.2240.0220.001.000.000	RTI - FICA Medicare - MS	-	134.18	-	-	-	-	-	-	-	-
202.2240.0220.013.000.000	OrRTI Fica/Medicare	53.16	-	-	-	-	-	-	-	-	-
202.2240.0231.001.000.000	Worker's Compensation	-	15.50	-	-	-	-	-	-	-	-
202.2240.0231.013.000.000	OrRTI Worker's Comp	4.40	-	-	-	-	-	-	-	-	-
202.2240.0232.001.000.000	Unemployment Compensation	-	4.40	-	-	-	-	-	-	-	-
202.2240.0232.013.000.000	OrRTI Unemployment	1.72	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	144.24	367.77	-	-	-	-	-	-	-	-
202.2240.0319.013.000.000	OrRTI Other Contracted Services	-	-	-	-	1,000.00	-	1,000.00	-	1,000.00	-
202.2240.0340.013.000.000	OrRTI Travel/registration	583.50	970.75	-	-	1,500.00	-	1,500.00	-	1,500.00	-
	300 - Purchased Services	583.50	970.75	-	-	2,500.00	-	2,500.00	-	2,500.00	-
	INSTRUSTIONAL STAFF DEVELOPMENT - TOTAL REQUIREMENTS	1,518.00	3,092.92	-	-	2,500.00	-	2,500.00	-	2,500.00	-

**WILLAMETTE PROMISE
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
203.0000.3299.000.000.000	Willamette Promise Rev	400.00	3,692.50	3,000.00	-	4,092.00	-	4,092.00	-	4,092.00	-
	TOTAL REVENUE FROM STATE SOURCES	400.00	3,692.50	3,000.00	-	4,092.00	-	4,092.00	-	4,092.00	-
203.0000.5400.000.000.000	Resources-Beg Fund Bal	(25.00)	(2,942.50)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(25.00)	(2,942.50)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	375.00	750.00	3,000.00	-	4,092.00	-	4,092.00	-	4,092.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
203.2213.0111.000.000.000	Willamette Promise/Lic Sal	2,672.37	2,500.00	1,548.00	-	3,000.00	-	3,000.00	-	3,000.00	-
203.2213.0121.000.000.000	Willamette Promise/Lic Sub	-	1,140.36	-	-	-	-	-	-	-	-
	100 - Salaries	2,672.37	3,640.36	1,548.00	-	3,000.00	-	3,000.00	-	3,000.00	-
203.2213.0210.000.000.000	Willamette Promise/PERS	66.28	92.82	145.00	-	270.00	-	270.00	-	270.00	-
203.2213.0213.000.000.000	Willamette Promise/PERS UAL	308.72	436.84	147.00	-	420.00	-	420.00	-	420.00	-
203.2213.0220.000.000.000	Willamette Promise/FICA	234.03	269.13	118.00	-	354.00	-	354.00	-	354.00	-
203.2213.0231.000.000.000	Willamette Promise/Work Comp	25.18	31.28	43.00	-	44.00	-	44.00	-	44.00	-
203.2213.0232.000.000.000	Willamette Promise/Unempl	10.92	8.81	3.00	-	4.00	-	4.00	-	4.00	-
	200 - Related Payroll Costs	645.13	838.88	456.00	-	1,092.00	-	1,092.00	-	1,092.00	-
203.2213.0342.000.000.000	Willamette Promise/Travel-Regis	-	750.00	996.00	-	-	-	-	-	-	-
	300 - Purchased Services	-	750.00	996.00	-	-	-	-	-	-	-
	CURRICULUM DEVELOPMENT - TOTAL REQUIREMENTS	3,317.50	5,229.24	3,000.00	-	4,092.00	-	4,092.00	-	4,092.00	-

MENTORING AND LITERACY GRANT RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
204.0000.3299.000.050.000	Literacy Grant 14-15 Revenue	12,669.39	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM STATE SOURCES	12,669.39	-	-	-	-	-	-	-	-	-
204.0000.5400.000.000.000	Resources - Beginning Fund Balance	3,499.70	1,546.06	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	3,499.70	1,546.06	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	16,169.09	1,546.06	-	-	-	-	-	-	-	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
204.2213.0111.000.000.000	Literacy Grant/2014-15 Lic Sal	884.52	1,589.93	-	-	-	-	-	-	-	-
204.2213.0121.000.000.000	Literacy Grant/2014-15 Lic Sub	868.80	-	-	-	-	-	-	-	-	-
	100 - Salaries	1,753.32	1,589.93	-	-	-	-	-	-	-	-
204.2213.0210.000.000.000	Literacy Grant/2014-15 PERS	35.94	7.15	-	-	-	-	-	-	-	-
204.2213.0213.000.000.000	Literacy Grant/2014-15 PERS UAL	210.41	(190.13)	-	-	-	-	-	-	-	-
204.2213.0220.000.000.000	Literacy Grant/2014-15-FICA	133.10	121.64	-	-	-	-	-	-	-	-
204.2213.0231.000.000.000	Literacy Grant/2014-15-Work Comp	10.70	13.49	-	-	-	-	-	-	-	-
204.2213.0232.000.000.000	Literacy Grant/2014-15-Unemp	4.33	3.98	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	394.48	(43.87)	-	-	-	-	-	-	-	-
204.2213.0342.000.000.000	Literacy Grant/2014-15 Travel-Reg	355.60	-	-	-	-	-	-	-	-	-
	300 - Purchased Services	355.60	-	-	-	-	-	-	-	-	-
204.2213.0410.000.000.000	Literacy Grant/2014-15 Supplies	11,909.39	-	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	11,909.39	-	-	-	-	-	-	-	-	-
	TOTAL CURRICULUM DEVELOPMENT	14,412.79	1,546.06	-	-	-	-	-	-	-	-
204.2240.0121.000.000.000	Mentoring/Sub - Licensed	173.76	-	-	-	-	-	-	-	-	-
	100 - Salaries	173.76	-	-	-	-	-	-	-	-	-
204.2240.0210.000.000.000	Mentoring/PERS	0.79	-	-	-	-	-	-	-	-	-
204.2240.0213.000.000.000	Mentoring/PERS UAL	20.85	-	-	-	-	-	-	-	-	-
204.2240.0220.000.000.000	Mentoring/SS & Medi	13.30	-	-	-	-	-	-	-	-	-
204.2240.0231.000.000.000	Mentoring/Workers Comp	1.10	-	-	-	-	-	-	-	-	-
204.2240.0232.000.000.000	Mentoring/Unemployment	0.44	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	36.48	-	-	-	-	-	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	210.24	-	-	-	-	-	-	-	-	-
	TOTAL REQUIREMENTS	14,623.03	1,546.06	-	-	-	-	-	-	-	-

**PSYCHOLOGICAL COUNSELING SERVICES
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
205.0000.2900.000.000.000	WESD Transit Dollars	66,744.00	6,792.49	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	66,744.00	6,792.49	-	-	-	-	-	-	-	-
205.0000.5400.000.000.000	Beg Fund Balance	24,699.01	15,364.51	15,365.00	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	24,699.01	15,364.51	15,365.00	-	-	-	-	-	-	-
	TOTAL RESOURCES	91,443.01	22,157.00	15,365.00	-	-	-	-	-	-	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
205.2143.0312.000.320.000	Behavior Consultant Services	76,078.50	22,157.00	15,365.00	-	-	-	-	-	-	-
	300 - Purchased Services	76,078.50	22,157.00	15,365.00	-	-	-	-	-	-	-
	OTHER STUDENT TREATMENT SERVICES - TOTAL REQUIREMENTS	76,078.50	22,157.00	15,365.00	-	-	-	-	-	-	-

		TITLE IA RESOURCES									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
206.0000.4500.000.000.000	Title 1A of IASA	3,587.00	340,036.06	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	3,587.00	340,036.06	-	-	-	-	-	-	-	-
206.0000.5400.000.000.000	Resources - Beginning Fund Balance	138.44	138.44	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	138.44	138.44	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	3,725.44	340,174.50	-	-	-	-	-	-	-	-
		REQUIREMENTS									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
206.1272.0111.013.050.000	Licensed Sal/Gen Class	-	80,777.41	-	-	-	-	-	-	-	-
206.1272.0112.013.050.000	Class Sal/Gen Class	-	46,515.87	-	-	-	-	-	-	-	-
206.1272.0130.013.050.000	Additional Salary/Mileage	-	1,589.07	-	-	-	-	-	-	-	-
	100 - Salaries	-	128,882.35	-	-	-	-	-	-	-	-
206.1272.0210.013.050.000	PERS/Gen Class	-	3,049.64	-	-	-	-	-	-	-	-
206.1272.0213.013.050.000	PERS UAL/Gen Class	-	15,465.89	-	-	-	-	-	-	-	-
206.1272.0220.013.050.000	SS & Medi/Gen Class	-	8,975.04	-	-	-	-	-	-	-	-
206.1272.0231.013.050.000	Workers Comp/Gen Class	-	1,120.46	-	-	-	-	-	-	-	-
206.1272.0232.013.050.000	Unemployment/Gen Class	-	293.31	-	-	-	-	-	-	-	-
206.1272.0240.013.050.000	Matching TSA/Elem	-	1,867.28	-	-	-	-	-	-	-	-
206.1272.0241.013.050.000	OEBB	-	57,913.54	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	-	88,685.16	-	-	-	-	-	-	-	-
206.1272.0340.013.000.000	Travel/registration	-	712.36	-	-	-	-	-	-	-	-
	300 - Purchased Services	-	712.36	-	-	-	-	-	-	-	-
206.1272.0410.013.050.000	Supplies/Gen Class	-	7,949.03	-	-	-	-	-	-	-	-
206.1272.0420.013.000.000	Textbooks/Title 1A	-	8,691.14	-	-	-	-	-	-	-	-
206.1272.0420.013.050.000	Textbooks	3,587.00	-	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	3,587.00	16,640.17	-	-	-	-	-	-	-	-
	TOTAL TITLE IA/D	3,587.00	234,920.04	-	-	-	-	-	-	-	-
206.2122.0111.013.000.000	Licensed Salaries	-	44,632.91	-	-	-	-	-	-	-	-
	100 - Salaries	-	44,632.91	-	-	-	-	-	-	-	-

206.2122.0210.013.000.000	PERS	-	200.83	-	-	-	-	-	-	-	-
206.2122.0213.013.000.000	PERS UAL Contribution	-	5,355.98	-	-	-	-	-	-	-	-
206.2122.0220.013.000.000	SS & Medi	-	3,388.29	-	-	-	-	-	-	-	-
206.2122.0231.013.000.000	Worker's Compensation	-	373.92	-	-	-	-	-	-	-	-
206.2122.0232.013.000.000	Unemployment Compensation	-	110.73	-	-	-	-	-	-	-	-
206.2122.0240.013.000.000	Contractual Employee Benefits	-	440.00	-	-	-	-	-	-	-	-
206.2122.0241.013.000.000	OEBB Medical	-	11,475.00	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	-	21,344.75	-	-	-	-	-	-	-	-
206.2240.0340.000.000.000	Title 1/Travel and Fees	-	629.32	-	-	-	-	-	-	-	-
	300 - Purchased Services	-	629.32	-	-	-	-	-	-	-	-
206.2240.0410.013.050.000	Staff Development Supp & Materials	-	5,060.70	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	-	5,060.70	-	-	-	-	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	-	71,667.68	-	-	-	-	-	-	-	-
206.2490.0113.000.000.000	Title Coordinator	-	2,500.00	-	-	-	-	-	-	-	-
	100 - Salaries	-	2,500.00	-	-	-	-	-	-	-	-
206.2490.0210.000.000.000	PERS/	-	110.70	-	-	-	-	-	-	-	-
206.2490.0213.000.000.000	PERS-UAL/Title 1	-	300.00	-	-	-	-	-	-	-	-
206.2490.0220.000.000.000	SS & Medi/	-	189.50	-	-	-	-	-	-	-	-
206.2490.0231.000.000.000	Workers Comp/	-	20.94	-	-	-	-	-	-	-	-
206.2490.0232.000.000.000	Unemployment/	-	6.20	-	-	-	-	-	-	-	-
206.2490.0241.000.000.000	OEBB Medical	-	321.00	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	-	948.34	-	-	-	-	-	-	-	-
	TOTAL OTHER SUPPORT SERVICES	-	3,448.34	-	-	-	-	-	-	-	-
	TOTAL REQUIREMENTS	3,587.00	310,036.06	-	-	-	-	-	-	-	-

**SLP-WILLAMETTE ESD
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
207.0000.2900.000.000.000	SLP WESD transit	69,000.00	85,000.00	99,785.00	-	-	-	-	-	-	-
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	69,000.00	85,000.00	99,785.00	-	-	-	-	-	-	-
207.0000.5400.000.000.000	SLP Begin Fund Balance	14,900.42	13,158.35	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	14,900.42	13,158.35	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	83,900.42	98,158.35	99,785.00	-	-	-	-	-	-	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
207.1221.0111.000.321.000	Elem SLP/Certified Salary	41,154.40	61,953.44	64,372.00	1.00	-	-	-	-	-	-
207.1221.0121.000.321.000	Elem SLP/Cert Sub/WESD	4,604.64	2,719.32	3,378.00	-	-	-	-	-	-	-
207.1221.0130.000.321.000	SPED Ttraining	-	3,576.55	-	-	-	-	-	-	-	-
	100 - Salaries	45,759.04	68,249.31	67,750.00	1.00	-	-	-	-	-	-
207.1221.0210.000.321.000	PERS/Elem-Spec Ed	184.67	2,896.01	3,245.00	-	-	-	-	-	-	-
207.1221.0213.000.321.000	PERS UAL/Elem-Spec Ed	5,459.81	8,189.95	6,097.00	-	-	-	-	-	-	-
207.1221.0220.000.321.000	SS & Medi/Elem-Spec Ed	3,290.54	4,985.54	5,450.00	-	-	-	-	-	-	-
207.1221.0231.000.321.000	Workers Comp/Elem-Spec Ed	280.54	576.52	805.00	-	-	-	-	-	-	-
207.1221.0232.000.321.000	Unemployment/Elem-Spec Ed	107.47	162.92	178.00	-	-	-	-	-	-	-
207.1221.0240.000.321.000	Benefits/Elem-Spec Ed	660.00	-	660.00	-	-	-	-	-	-	-
207.1221.0241.000.321.000	OEBB/Elem-Spec Ed	15,000.00	14,593.36	15,600.00	-	-	-	-	-	-	-
	200 - Related Payroll Costs	24,983.03	31,404.30	32,035.00	-	-	-	-	-	-	-
	STRUCTURED LEARNING CENTER - TOTAL REQUIREMENTS	70,742.07	99,653.61	99,785.00	1.00	-	-	-	-	-	-

**FORMATIVE ASSESSMENT
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
209.0000.5400.000.000.000	Resources - Beginning Fund Balance	4,131.92	4,131.92	-	-	4,132.00	-	4,132.00	-	4,132.00	-
	TOTAL REVENUE FROM OTHER SOURCES	4,131.92	4,131.92	-	-	4,132.00	-	4,132.00	-	4,132.00	-
	TOTAL RESOURCES	4,131.92	4,131.92	-	-	4,132.00	-	4,132.00	-	4,132.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
209.2213.0410.000.000.000	Formative Assessments/Supplies	-	-	-	-	4,132.00	-	4,132.00	-	4,132.00	-
	400 - Supplies and Materials	-	-	-	-	4,132.00	-	4,132.00	-	4,132.00	-
	CURRICULUM DEVELOPMENT - TOTAL REQUIREMENTS	-	-	-	-	4,132.00	-	4,132.00	-	4,132.00	-

**TITLE 2A - QUALITY TEACHER
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
210.0000.4500.000.000.000	Title 2A Quality Teacher	8,575.00	33,376.69	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-
	TOTAL REVENUE FROM FEDERAL SOURCES	8,575.00	33,376.69	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-
210.0000.5400.000.000.000	Title 2A Beg Fund Balance	547.76	(32,828.93)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	547.76	(32,828.93)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	9,122.76	547.76	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
210.2240.0111.000.000.000	Title 2A/Lic Sal-Inst Staff Development	22,627.91	-	20,000.00	-	-	-	-	-	-	-
210.2240.0130.000.050.000	Add Salary/Mentoring	1,008.12	-	-	-	-	-	-	-	-	-
	100 - Salaries	23,636.03	-	20,000.00	-	-	-	-	-	-	-
210.2240.0210.000.000.000	PERS/	101.88	-	15,000.00	-	-	-	-	-	-	-
210.2240.0210.000.050.000	PERS	4.54	-	-	-	-	-	-	-	-	-
210.2240.0213.000.000.000	PERS UAL/	2,715.36	-	-	-	-	-	-	-	-	-
210.2240.0213.000.050.000	PERS UAL Contribution	120.97	-	-	-	-	-	-	-	-	-
210.2240.0220.000.000.000	SS & Medi/	1,702.84	-	-	-	-	-	-	-	-	-
210.2240.0220.000.050.000	FICA and Medicare	77.12	-	-	-	-	-	-	-	-	-
210.2240.0231.000.000.000	Workers Comp/	136.74	-	-	-	-	-	-	-	-	-
210.2240.0231.000.050.000	Worker's Compensation	6.07	-	-	-	-	-	-	-	-	-
210.2240.0232.000.000.000	Unemployment/	55.68	-	-	-	-	-	-	-	-	-
210.2240.0232.000.050.000	Unemployment Compensation	2.52	-	-	-	-	-	-	-	-	-
210.2240.0241.000.000.000	OEBB	6,459.16	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	11,382.88	-	15,000.00	-	-	-	-	-	-	-
210.2240.0340.000.000.000	Title 2A/Travel Expenses-registration	5,697.55	-	5,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-
	300 - Purchased Services	5,697.55	-	5,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-
210.2240.0410.000.000.000	STAFF DEV/SUPPLIES	1,235.23	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
	400 - Supplies and Materials	1,235.23	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
	INSTRUCTIONAL STAFF DEVELOPMENT - TOTAL REQUIREMENTS	41,951.69	-	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-

MISCELLANEOUS GRANTS											
RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
212.0000.2200.000.000.000	Resources-Beg Fund Bal	-	-	-	-	4,000.00	-	4,000.00	-	4,000.00	-
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	-	-	-	-	4,000.00	-	4,000.00	-	4,000.00	-
212.0000.5400.000.000.000	Resources-Beg Fund Bal	(220.69)	(1,136.13)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(220.69)	(1,136.13)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	(220.69)	(1,136.13)	-	-	4,000.00	-	4,000.00	-	4,000.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
212.2213.0111.000.000.000	My Future My choices	488.70	-	-	-	500.00	-	500.00	-	500.00	-
	100 - Salaries	488.70	-	-	-	500.00	-	500.00	-	500.00	-
212.2213.0210.000.000.000	MFMC/PERS	15.86	-	-	-	45.00	-	45.00	-	45.00	-
212.2213.0213.000.000.000	MFMC/PERS UAL	58.64	-	-	-	70.00	-	70.00	-	70.00	-
212.2213.0220.000.000.000	MFMC/SS & Medi	33.45	-	-	-	39.00	-	39.00	-	39.00	-
212.2213.0231.000.000.000	MFMC/Workers Comp	3.03	-	-	-	5.00	-	5.00	-	5.00	-
212.2213.0232.000.000.000	MFMC/Unemployment	1.09	-	-	-	2.00	-	2.00	-	2.00	-
	200 - Related Payroll Costs	112.07	-	-	-	161.00	-	161.00	-	161.00	-
212.2213.0410.000.000.000	MFMC/Supplies	-	49.64	-	-	3,339.00	-	3,339.00	-	3,339.00	-
	400 - Supplies and Materials	-	49.64	-	-	3,339.00	-	3,339.00	-	3,339.00	-
	TOTAL CURRICULUM DEVELOPMENT	600.77	49.64	-	-	4,000.00	-	4,000.00	-	4,000.00	-
212.2240.0111.000.000.000	Educ-Effective CCSS/Lic Sal	260.16	-	-	-	-	-	-	-	-	-
		260.16	-	-	-	-	-	-	-	-	-
212.2240.0210.000.000.000	Educ-Effective CCSS/PERS	1.17	-	-	-	-	-	-	-	-	-
212.2240.0213.000.000.000	Educ-Effective CCSS/PERS_UAL	31.22	-	-	-	-	-	-	-	-	-
212.2240.0220.000.000.000	Educ-Effective CCSS/FICA	19.90	-	-	-	-	-	-	-	-	-
212.2240.0231.000.000.000	Educ-Effective CCSS/Work-Comp	1.57	-	-	-	-	-	-	-	-	-
212.2240.0232.000.000.000	Educ-Effective CCSS/Unemploy	0.65	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	54.51	-	-	-	-	-	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	314.67	-	-	-	-	-	-	-	-	-
	TOTAL REQUIREMENTS	915.44	49.64	-	-	4,000.00	-	4,000.00	-	4,000.00	-

MWEC RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
213.0000.3299.000.000.000	MWEC Revenue	2,080.00	1,260.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
	TOTAL REVENUE FROM STATE SOURCES	2,080.00	1,260.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
213.0000.5400.000.000.000	Resources - Beginning Fund Balance	-	290.14	-	-	400.00	-	400.00	-	400.00	-
	TOTAL REVENUE FROM OTHER SOURCES	-	290.14	-	-	400.00	-	400.00	-	400.00	-
	TOTAL RESOURCES	2,080.00	1,550.14	2,000.00	-	2,400.00	-	2,400.00	-	2,400.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
213.2213.0121.000.120.000	ONREP Subs - Licensed	173.76	-	-	-	-	-	-	-	-	-
	100 - Salaries	173.76	-	-	-	-	-	-	-	-	-
213.2213.0210.000.120.000	ONREP PERS	7.70	-	-	-	-	-	-	-	-	-
213.2213.0213.000.120.000	ONREP PERS-UAL	20.85	-	-	-	-	-	-	-	-	-
213.2213.0220.000.120.000	ONREP-FICA and Medicare	13.29	-	-	-	-	-	-	-	-	-
213.2213.0231.000.120.000	ONREP-Worker's Compensation	1.10	-	-	-	-	-	-	-	-	-
213.2213.0232.000.120.000	ONREP-Unemployment Comp	0.43	-	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	43.37	-	-	-	-	-	-	-	-	-
	TOTAL CURRICULUM DEVELOPMENT	217.13	-	-	-	-	-	-	-	-	-
213.2240.0121.000.000.000	MWEC Sub teacher	1,303.20	877.20	1,500.00	-	-	-	-	-	-	-
	100 - Salaries	1,303.20	877.20	1,500.00	-	-	-	-	-	-	-
213.2240.0210.000.000.000	MWEC/PERS	1.96	2.37	67.00	-	-	-	-	-	-	-
213.2240.0213.000.000.000	MWEC/PERS UAL	156.38	105.26	180.00	-	-	-	-	-	-	-
213.2240.0220.000.000.000	MWEC/FICA Medicare	99.71	67.11	115.00	-	-	-	-	-	-	-
213.2240.0231.000.000.000	MWEC/Worker's Comp	8.22	7.73	45.00	-	-	-	-	-	-	-
213.2240.0232.000.000.000	MWEC/Unemployment	3.26	2.20	4.00	-	-	-	-	-	-	-
	200 - Related Payroll Costs	269.53	184.67	411.00	-	-	-	-	-	-	-
213.2240.0319.000.000.000	MWEC/Other Contracted Services	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-
	300 - Purchased Services	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-
213.2240.0410.000.000.000	MWEC/Supplies	-	-	89.00	-	400.00	-	400.00	-	400.00	-
	400 - Supplies and Materials	-	-	89.00	-	400.00	-	400.00	-	400.00	-
	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	1,572.73	1,061.87	2,000.00	-	2,400.00	-	2,400.00	-	2,400.00	-
	TOTAL REQUIREMENTS	1,789.86	1,061.87	2,000.00	-	2,400.00	-	2,400.00	-	2,400.00	-

		IDEA SPR&I RESOURCES									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
214.0000.4500.000.000.000	IDEA SPR&I Grant	1,779.00	1,756.00	1,756.00	-	1,800.00	-	1,800.00	-	1,800.00	-
214.0000.4501.000.000.000	IDEA Enhancement Grant	-	4,244.00	2,500.00	-	2,700.00	-	2,700.00	-	2,700.00	-
214.0000.4502.000.000.000	IDEA Part B Sect 619 Grant	-	-	500.00	-	-	-	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	1,779.00	6,000.00	4,756.00	-	4,500.00	-	4,500.00	-	4,500.00	-
214.0000.5400.000.000.000	IDEA Misc Grants/Beginning Bal	(969.13)	(969.13)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(969.13)	(969.13)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	809.87	5,030.87	4,756.00	-	4,500.00	-	4,500.00	-	4,500.00	-
		REQUIREMENTS									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
214.1250.0319.000.322.000	SPR&I Instructional Services	1,779.00	1,756.00	1,756.00	-	1,800.00	-	1,800.00	-	1,800.00	-
	300 - Purchased Services	1,779.00	1,756.00	1,756.00	-	1,800.00	-	1,800.00	-	1,800.00	-
	TOTAL LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES	1,779.00	1,756.00	1,756.00	-	1,800.00	-	1,800.00	-	1,800.00	-
214.1251.0319.000.321.000	Enhance/ Other Instruct, Prof & Tech Srv	-	4,244.00	-	-	2,700.00	-	2,700.00	-	2,700.00	-
	300 - Purchased Services	-	4,244.00	-	-	2,700.00	-	2,700.00	-	2,700.00	-
214.1251.0410.000.321.000	Enhance/ Supplies	-	-	2,500.00	-	-	-	-	-	-	-
	400 - Supplies and Materials	-	-	2,500.00	-	-	-	-	-	-	-
	TOTAL LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES	-	4,244.00	2,500.00	-	2,700.00	-	2,700.00	-	2,700.00	-
214.1252.0410.013.321.000	IDEA Part B Sect 619/ Supplies	-	-	500.00	-	-	-	-	-	-	-
	400 - Supplies and Materials	-	-	500.00	-	-	-	-	-	-	-
	TOTAL LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES	-	-	500.00	-	-	-	-	-	-	-
	TOTAL REQUIREMENTS	1,779.00	6,000.00	4,756.00	-	4,500.00	-	4,500.00	-	4,500.00	-

**IDEA PART B
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
215.0000.4500.000.000.000	IDEA Part B Sect 611	90,878.61	120,273.44	150,000.00	-	145,000.00	-	145,000.00	-	145,000.00	-
215.0000.4501.000.000.000	IDEA Revenue fm Prev Year	1,798.00	-	-	-	-	-	-	-	-	-
215.0000.4700.000.000.000	ESD Extended Assessment	2,156.94	2,151.84	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	94,833.55	122,425.28	150,000.00	-	145,000.00	-	145,000.00	-	145,000.00	-
215.0000.5400.000.000.000	Resources - Beginning Fund Balance	(16,548.76)	(14,391.82)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(16,548.76)	(14,391.82)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	78,284.79	108,033.46	150,000.00	-	145,000.00	-	145,000.00	-	145,000.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
215.1250.0111.001.322.000	IDEA-Licensed Salaries	695.04	22,043.16	44,074.00	1.00	50,228.00	1.00	50,228.00	1.00	50,228.00	1.00
215.1250.0112.001.322.000	IDEA MS Class Salaries	29,808.04	20,705.83	22,415.00	1.50	16,144.00	0.69	16,144.00	0.69	16,144.00	0.69
215.1250.0112.002.322.000	IDEA HS Class Salaries	-	6,720.72	-	-	-	-	-	-	-	-
215.1250.0112.013.321.000	IDEA Classified/Elem	2,752.75	-	8,191.00	-	-	-	-	-	-	-
215.1250.0121.000.322.000	IDEA-Second Sp Ed/Substitute	-	2,991.60	4,801.00	-	-	-	-	-	-	-
215.1250.0121.001.322.000	Substitutes - Licensed	21,611.30	11,694.04	5,725.00	-	-	-	-	-	-	-
215.1250.0130.000.320.000	IDEA-Additional Salary/Mileage	201.11	1,355.78	2,250.00	-	-	-	-	-	-	-
	100 - Salaries	55,068.24	65,511.13	87,456.00	2.50	66,372.00	1.69	66,372.00	1.69	66,372.00	1.69
215.1250.0210.000.320.000	PERS/IDEA	8.90	6.77	210.00	-	-	-	-	-	-	-
215.1250.0210.000.322.000	PERS/IDEA	-	13.46	-	-	-	-	-	-	-	-
215.1250.0210.001.322.000	PERS/IDEA	718.82	710.31	4,607.00	-	3,543.00	-	3,543.00	-	3,543.00	-
215.1250.0210.002.322.000	PERS	-	26.57	-	-	-	-	-	-	-	-
215.1250.0210.013.321.000	PERS	121.95	-	330.00	-	-	-	-	-	-	-
215.1250.0213.000.320.000	PERS-UAL/IDEA	24.13	162.68	213.00	-	-	-	-	-	-	-
215.1250.0213.000.322.000	PERS-UAL/IDEA	-	358.99	-	-	-	-	-	-	-	-
215.1250.0213.001.322.000	PERS-UAL/IDEA	6,253.70	6,533.16	7,496.00	-	8,961.00	-	8,961.00	-	8,961.00	-
215.1250.0213.002.322.000	PERS UAL Contribution	-	806.48	-	-	-	-	-	-	-	-
215.1250.0213.013.321.000	PERS UAL Contribution	330.33	-	778.00	-	-	-	-	-	-	-
215.1250.0220.000.320.000	IDEA-SS & Medi/Special Ed	11.26	102.64	539.00	-	-	-	-	-	-	-
215.1250.0220.000.322.000	IDEA-SS & Medi/Second-Sp Ed	-	228.86	-	-	-	-	-	-	-	-
215.1250.0220.001.322.000	IDEA-FICA & Medicare	3,613.08	3,731.92	5,669.00	-	5,078.00	-	5,078.00	-	5,078.00	-
215.1250.0220.002.322.000	FICA and Medicare	-	432.32	-	-	-	-	-	-	-	-
215.1250.0220.013.321.000	SS & Medi	174.56	-	626.00	-	-	-	-	-	-	-

215.1250.0231.000.320.000	IDEA-Workers Comp/Special Ed	1.30	11.73	126.00	-	-	-	-	-	-	-
215.1250.0231.000.322.000	IDEA-Workers Comp/Second-Sp Ed	-	25.85	-	-	-	-	-	-	-	-
215.1250.0231.001.322.000	IDEA-Worker's Compensation	339.58	478.19	836.00	-	723.00	-	723.00	-	723.00	-
215.1250.0231.002.322.000	Worker's Compensation	-	60.44	-	-	-	-	-	-	-	-
215.1250.0231.013.321.000	Worker's Compensation	18.05	-	94.00	-	-	-	-	-	-	-
215.1250.0232.000.320.000	IDEA-Unemployment/Special Ed	0.37	3.36	17.00	-	-	-	-	-	-	-
215.1250.0232.000.322.000	IDEA-Unemployment/Second-Sp Ed	-	7.48	-	-	-	-	-	-	-	-
215.1250.0232.001.322.000	IDEA-Unemployment Compensation	118.09	121.96	186.00	-	167.00	-	167.00	-	167.00	-
215.1250.0232.002.322.000	Unemployment Compensation	-	14.11	-	-	-	-	-	-	-	-
215.1250.0232.013.321.000	Unemployment Compensation	5.70	-	20.00	-	-	-	-	-	-	-
215.1250.0240.000.320.000	Matching TSA/IDEA Grant	11.37	1.04	-	-	-	-	-	-	-	-
215.1250.0240.001.322.000	IDEA-TSA Match	777.05	546.00	1,447.00	-	1,260.00	-	1,260.00	-	1,260.00	-
215.1250.0240.002.322.000	Contractual Employee Benefits	-	149.63	-	-	-	-	-	-	-	-
215.1250.0240.013.321.000	Contractual Employee Benefits	88.80	-	300.00	-	-	-	-	-	-	-
215.1250.0241.000.320.000	IDEA-OEBB/Special Ed	284.38	82.91	-	-	-	-	-	-	-	-
215.1250.0241.001.322.000	IDEA-OEBB	21,619.24	21,798.78	31,250.00	-	28,358.00	-	28,358.00	-	28,358.00	-
215.1250.0241.002.322.000	OEBB Medical	-	5,095.77	-	-	-	-	-	-	-	-
215.1250.0241.013.321.000	OEBB Medical	2,220.96	-	7,800.00	-	-	-	-	-	-	-
200 - Related Payroll Costs		36,741.62	41,511.41	62,544.00	-	48,090.00	-	48,090.00	-	48,090.00	-
215.1250.0340.000.050.000	IDEA-Travel	108.68	-	-	-	-	-	-	-	-	-
300 - Purchased Services		108.68	-	-	-	-	-	-	-	-	-
215.1250.0410.000.322.000	IDEA-Secndry Sp Ed/Supplies	-	15,372.90	-	-	30,538.00	-	30,538.00	-	30,538.00	-
215.1250.0410.002.322.000	SLP Supplies and Materials	758.07	-	-	-	-	-	-	-	-	-
400 - Supplies and Materials		758.07	15,372.90	-	-	30,538.00	-	30,538.00	-	30,538.00	-
S REST PROGRAMS FOR STUDENTS WITH DISABILITIES - TOTAL REQUIREMENTS		92,676.61	122,395.44	150,000.00	2.50	145,000.00	1.69	145,000.00	1.69	145,000.00	1.69

HEALTH & WELLNESS PROGRAM RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
217.0000.1990.000.000.000	Fuel Up to Play 60-Revenue	16,940.00	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM LOCAL SOURCES	16,940.00	-	-	-	-	-	-	-	-	-
217.0000.5400.000.000.000	Beginning Fund Balance	490.85	11,835.92	-	-	4,000.00	-	4,000.00	-	4,000.00	-
	TOTAL REVENUE FROM OTHER SOURCES	490.85	11,835.92	-	-	4,000.00	-	4,000.00	-	4,000.00	-
	TOTAL RESOURCES	17,430.85	11,835.92	-	-	4,000.00	-	4,000.00	-	4,000.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
217.2645.0410.000.000.000	Wellness Supplies	-	1,357.50	-	-	2,000.00	-	2,000.00	-	2,000.00	-
217.2645.0410.002.000.000	Fuel Up-HS Supplies	-	690.18	-	-	-	-	-	-	-	-
217.2645.0410.013.000.000	Fuel Up-Elem Supplies	729.70	1,637.91	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	729.70	3,685.59	-	-	2,000.00	-	2,000.00	-	2,000.00	-
	TOTAL HEALTH SERVICES	729.70	3,685.59	-	-	2,000.00	-	2,000.00	-	2,000.00	-
217.3120.0541.000.000.000	Fuel Up to Play Nutrition Equipment	4,865.23	2,988.36	-	-	2,000.00	-	2,000.00	-	2,000.00	-
	500 - Capital Outlay	4,865.23	2,988.36	-	-	2,000.00	-	2,000.00	-	2,000.00	-
	TOTAL FOOD PREPARATION AND DISPENSING SERVICES	4,865.23	2,988.36	-	-	2,000.00	-	2,000.00	-	2,000.00	-
	TOTAL REQUIREMENTS	5,594.93	6,673.95	-	-	4,000.00	-	4,000.00	-	4,000.00	-

**TITLE 3 - ESL
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
218.0000.4500.000.000.000	Title 3 Revenue	2,328.00	19,154.48	14,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-
	TOTAL REVENUE FROM FEDERAL SOURCES	2,328.00	19,154.48	14,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-
218.0000.5400.000.000.000	Resources - Beginning Fund Balance	(295.72)	(9,313.00)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(295.72)	(9,313.00)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	2,032.28	9,841.48	14,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
218.1291.0111.000.000.000	Title 3/Licensed Salary	221.13	-	-	-	-	-	-	-	-	-
218.1291.0111.000.020.000	ESL Tutor	896.83	-	-	-	-	-	-	-	-	-
218.1291.0111.000.050.000	Licensed Salary	2,186.73	-	-	-	-	-	-	-	-	-
218.1291.0112.000.000.000	Title 3/classifiedSalary	51.44	103.50	-	-	-	-	-	-	-	-
218.1291.0112.000.050.000	Classified Salary/Title 3	3,250.52	2,675.74	8,639.00	0.12	-	-	-	-	-	-
	100 - Salaries	6,606.65	2,779.24	8,639.00	0.12	-	-	-	-	-	-
218.1291.0210.000.000.000	Title 3/PERS	0.99	0.47	-	-	-	-	-	-	-	-
218.1291.0210.000.020.000	PERS	39.70	-	-	-	-	-	-	-	-	-
218.1291.0210.000.050.000	PERS	9.99	6.69	490.00	-	-	-	-	-	-	-
218.1291.0213.000.000.000	Title 3/PERS UAL	32.72	12.42	-	-	-	-	-	-	-	-
218.1291.0213.000.020.000	PERS UAL Contribution	107.59	-	-	-	-	-	-	-	-	-
218.1291.0213.000.050.000	PERS UAL Contribution	652.48	321.09	777.00	-	-	-	-	-	-	-
218.1291.0220.000.000.000	Title 3/FICA and Medi	20.16	7.92	-	-	-	-	-	-	-	-
218.1291.0220.000.020.000	FICA and Medicare	64.59	-	-	-	-	-	-	-	-	-
218.1291.0220.000.050.000	FICA and Medicare	415.94	204.69	660.00	-	-	-	-	-	-	-
218.1291.0231.000.000.000	Title 3/Workers Comp	1.79	0.96	-	-	-	-	-	-	-	-
218.1291.0231.000.020.000	Worker's Compensation	5.42	-	-	-	-	-	-	-	-	-
218.1291.0231.000.050.000	Worker's Compensation	35.57	24.84	123.00	-	-	-	-	-	-	-
218.1291.0232.000.000.000	Title 3/Unempl	0.65	0.26	-	-	-	-	-	-	-	-
218.1291.0232.000.020.000	Unemployment Compensation	2.11	-	-	-	-	-	-	-	-	-
218.1291.0232.000.050.000	Unemployment Compensation	13.59	6.70	21.00	-	-	-	-	-	-	-
218.1291.0240.000.050.000	Contractual Employee Benefits	0.85	-	600.00	-	-	-	-	-	-	-
218.1291.0241.000.050.000	OEBB Medical	22.17	-	8.00	-	-	-	-	-	-	-
	200 - Related Payroll Costs	1,426.31	586.04	2,679.00	-	-	-	-	-	-	-

218.1291.0319.000.000.000	Title 3/Other Inst Services	-	804.00	-	-	1,000.00	-	1,000.00	-	1,000.00	-
218.1291.0340.000.000.000	Title3/Travel,Registration, hotel	2,986.03	1,477.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
218.1291.0410.000.000.000	Title 3/Supplies	-	2,735.80	-	-	17,000.00	-	17,000.00	-	17,000.00	-
218.1291.0410.000.280.000	Title 3/Supplies/ESL	326.29	-	682.00	-	-	-	-	-	-	-
	400 - Supplies and Materials	3,312.32	5,016.80	2,682.00	-	20,000.00	-	20,000.00	-	20,000.00	-
	TOTAL ENGLISH LANGUAGE LEARNER	11,345.28	8,382.08	14,000.00	0.12	20,000.00	-	20,000.00	-	20,000.00	-
218.2240.0340.013.000.000	TITLE 3/ELL/TRAVEL	-	1,459.40	-	-	-	-	-	-	-	-
	300 - Purchased Services	-	1,459.40	-	-	-	-	-	-	-	-
	TOTAL INSTRUSTIONAL STAFF DEVELOPMENT	-	1,459.40	-	-	-	-	-	-	-	-
	TOTAL REQUIREMENTS	11,345.28	9,841.48	14,000.00	0.12	20,000.00	-	20,000.00	-	20,000.00	-

**CTE CAREER PATHWAYS
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
223.0000.3299.000.000.000	CTE Career Pathways Revenue	13,836.40	28,489.95	1,500.00	-	22,500.00	-	22,500.00	-	22,500.00	-
	TOTAL REVENUE FROM STATE SOURCES	13,836.40	28,489.95	1,500.00	-	22,500.00	-	22,500.00	-	22,500.00	-
223.0000.5400.000.000.000	Resources - Beginning Fund Balance	-	(447.95)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	-	(447.95)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	13,836.40	28,042.00	1,500.00	-	22,500.00	-	22,500.00	-	22,500.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
223.1131.0410.002.270.000	Supplies and Materials	-	9,263.09	-	-	10,000.00	-	10,000.00	-	10,000.00	-
223.1131.0480.002.270.000	CTE Pathways Computers	14,284.35	-	1,500.00	-	-	-	-	-	-	-
	400 - Supplies and Materials	14,284.35	9,263.09	1,500.00	-	10,000.00	-	10,000.00	-	10,000.00	-
223.1131.0541.002.270.000	Equipment Purchase	-	18,717.27	-	-	12,500.00	-	12,500.00	-	12,500.00	-
	500 - Capital Outlay	-	18,717.27	-	-	12,500.00	-	12,500.00	-	12,500.00	-
	HIGH SCHOOL PROGRAMS - TOTAL REQUIREMENTS	14,284.35	27,980.36	1,500.00	-	22,500.00	-	22,500.00	-	22,500.00	-

		AVID RESOURCES									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
224.0000.1990.000.000.000	Miscellaneous Grants	-	-	-	-	10,000.00	-	10,000.00	-	10,000.00	-
	TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	10,000.00	-	10,000.00	-	10,000.00	-
224.0000.3299.000.000.000	AVID- CCR Revenue	15,863.20	51,290.61	11,748.00	-	-	-	-	-	-	-
	TOTAL REVENUE FROM STATE SOURCES	15,863.20	51,290.61	11,748.00	-	-	-	-	-	-	-
	TOTAL RESOURCES	15,863.20	51,290.61	11,748.00	-	10,000.00	-	10,000.00	-	10,000.00	-
		REQUIREMENTS									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
224.1131.0111.002.050.000	AVID Licensed Salaries	-	6,324.74	-	-	-	-	-	-	-	-
224.1131.0112.002.050.000	AVID Classified Salaries	-	1,107.50	-	-	-	-	-	-	-	-
224.1131.0121.002.050.000	Substitutes - Licensed	-	723.69	-	-	-	-	-	-	-	-
224.1131.0130.002.050.000	AVID Additional Salary/Mileage	-	1,614.87	-	-	-	-	-	-	-	-
	100 - Salaries	-	9,770.80	-	-	-	-	-	-	-	-
224.1131.0210.002.050.000	Public Employees Retirement System	-	65.50	-	-	-	-	-	-	-	-
224.1131.0213.002.050.000	PERS UAL Contribution	-	1,172.51	-	-	-	-	-	-	-	-
224.1131.0220.002.050.000	FICA and Medicare	-	745.73	-	-	-	-	-	-	-	-
224.1131.0231.002.050.000	Worker's Compensation	-	84.74	-	-	-	-	-	-	-	-
224.1131.0232.002.050.000	Unemployment Compensation	-	24.41	-	-	-	-	-	-	-	-
	200 - Related Payroll Costs	-	2,092.89	-	-	-	-	-	-	-	-
224.1131.0311.002.050.000	AVID Expenses	15,863.20	11,590.20	11,748.00	-	10,000.00	-	10,000.00	-	10,000.00	-
224.1131.0342.002.050.000	Travel	-	10,778.04	-	-	-	-	-	-	-	-
	300 - Purchased Services	15,863.20	22,368.24	11,748.00	-	10,000.00	-	10,000.00	-	10,000.00	-
224.1131.0410.002.050.000	AVID Supplies	-	5,310.68	-	-	-	-	-	-	-	-
	400 - Supplies and Materials	-	5,310.68	-	-	-	-	-	-	-	-
	HIGH SCHOOL PROGRAMS - TOTAL REQUIREMENTS	15,863.20	39,542.61	11,748.00	-	10,000.00	-	10,000.00	-	10,000.00	-

		TITLE IA RESOURCES									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
226.0000.4500.000.000.000	Title 1A	236,626.38	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-
	TOTAL REVENUE FROM FEDERAL SOURCES	236,626.38	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-
226.0000.5400.000.000.000	Resources - Beginning Fund Balance	(3,185.23)	(3,185.23)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	(3,185.23)	(3,185.23)	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	233,441.15	(3,185.23)	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-
		REQUIREMENTS									
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
226.1272.0111.013.050.000	Licensed Sal/Gen Class	83,550.30	-	108,439.00	2.00	64,274.00	1.00	64,274.00	1.00	64,274.00	1.00
226.1272.0112.013.050.000	Class Sal/Gen Class	18,400.62	-	70,582.00	3.31	59,067.00	2.56	59,067.00	2.56	59,067.00	2.56
226.1272.0122.013.050.000	Class Sub/Gen Class	157.82	-	-	-	-	-	-	-	-	-
226.1272.0130.013.050.000	Additional Salary/Mileage	198.98	-	-	-	-	-	-	-	-	-
	100 - Salaries	102,307.72	-	179,021.00	5.31	123,341.00	3.56	123,341.00	3.56	123,341.00	3.56
226.1272.0210.013.050.000	PERS/Gen Class	397.30	-	7,232.00	-	10,483.00	-	10,483.00	-	10,483.00	-
226.1272.0213.013.050.000	PERS/UAL	12,276.91	-	16,111.00	-	16,651.00	-	16,651.00	-	16,651.00	-
226.1272.0220.013.050.000	SS & Medi/Gen Class	7,495.13	-	13,695.00	-	9,436.00	-	9,436.00	-	9,436.00	-
226.1272.0231.013.050.000	Workers Comp/Gen Class	624.87	-	1,961.00	-	1,349.00	-	1,349.00	-	1,349.00	-
226.1272.0232.013.050.000	Unemployment/Gen Class	244.93	-	447.00	-	309.00	-	309.00	-	309.00	-
226.1272.0240.013.050.000	Matching TSA Benefit	1,160.00	-	3,570.00	-	2,460.00	-	2,460.00	-	2,460.00	-
226.1272.0241.013.050.000	OEBB/Gen Class	41,145.22	-	78,040.00	-	64,824.00	-	64,824.00	-	64,824.00	-
	200 - Related Payroll Costs	63,344.36	-	121,056.00	-	105,512.00	-	105,512.00	-	105,512.00	-
226.1272.0340.013.050.000	Travel/registration	4,498.63	-	6,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
	300 - Purchased Services	4,498.63	-	6,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
224.1131.0410.002.050.000	AVID Supplies	12,488.39	-	15,702.00	-	-	-	-	-	-	-
226.1272.0420.013.050.000	Textbooks/Title 1A	12,819.74	-	15,000.00	-	8,233.00	-	8,233.00	-	8,233.00	-
	400 - Supplies and Materials	25,308.13	-	30,702.00	-	8,233.00	-	8,233.00	-	8,233.00	-
	TOTAL TITLE IA/D	195,458.84	-	336,779.00	5.31	239,086.00	3.56	239,086.00	3.56	239,086.00	3.56
226.2122.0111.013.000.000	Elem Counselor	30,432.50	-	-	-	68,096.00	1.00	68,096.00	1.00	68,096.00	1.00
	100 - Salaries	30,432.50	-	-	-	68,096.00	1.00	68,096.00	1.00	68,096.00	1.00

226.2122.0213.013.000.000	PERS UAL/	3,651.85	-	-	-	15,574.00	-	15,574.00	-	15,574.00	-
226.2122.0220.013.000.000	SS & Medi/	2,328.03	-	-	-	5,210.00	-	5,210.00	-	5,210.00	-
226.2122.0231.013.000.000	Workers Comp/	180.99	-	-	-	719.00	-	719.00	-	719.00	-
226.2122.0232.013.000.000	Unemployment Compensation	76.08	-	-	-	171.00	-	171.00	-	171.00	-
226.2122.0240.013.000.000	Benefits/	550.00	-	-	-	660.00	-	660.00	-	660.00	-
226.2122.0241.013.000.000	OEBB	893.53	-	-	-	16,200.00	-	16,200.00	-	16,200.00	-
	200 - Related Payroll Costs	7,680.48	-	-	-	38,534.00	-	38,534.00	-	38,534.00	-
226.2240.0340.000.000.000	Travel//Register/meals	162.13	-	5,000.00	-	500.00	-	500.00	-	500.00	-
	300 - Purchased Services	162.13	-	5,000.00	-	500.00	-	500.00	-	500.00	-
	TOTAL COUNSELING SERVICES	38,275.11	-	5,000.00	-	107,130.00	1.00	107,130.00	1.00	107,130.00	1.00
226.2490.0113.000.000.000	Admin Sal/Title Coord	2,000.00	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
	100 - Salaries	2,000.00	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
226.2490.0210.000.000.000	PERS/Title Coordinator	88.60	-	234.00	-	225.00	-	225.00	-	225.00	-
226.2490.0213.000.000.000	PERS-UAL/Title Coord	240.00	-	237.00	-	350.00	-	350.00	-	350.00	-
226.2490.0220.000.000.000	FICA/Title Coordinator	149.30	-	191.00	-	192.00	-	192.00	-	192.00	-
226.2490.0231.000.000.000	Work Comp/Title Coord	11.72	-	53.00	-	10.00	-	10.00	-	10.00	-
226.2490.0232.000.000.000	Unemp/Title Coordinator	4.80	-	6.00	-	7.00	-	7.00	-	7.00	-
	200 - Related Payroll Costs	494.42	-	721.00	-	784.00	-	784.00	-	784.00	-
	TOTAL OTHER SUPPORT SERVICES - SCHOOL ADMINISTRATION	2,494.42	-	3,221.00	-	3,284.00	-	3,284.00	-	3,284.00	-
226.2630.0410.000.000.000	Supplies Parent Involvmnt	398.01	-	5,000.00	-	500.00	-	500.00	-	500.00	-
	400 - Supplies and Materials	398.01	-	5,000.00	-	500.00	-	500.00	-	500.00	-
	TOTAL COUNSELING SERVICES	398.01	-	5,000.00	-	500.00	-	500.00	-	500.00	-
	TOTAL REQUIREMENTS	236,626.38	-	350,000.00	5.31	350,000.00	4.56	350,000.00	4.56	350,000.00	4.56

**TEXTBOOKS
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
229.0000.1990.001.000.000	Middle School Book Replacement	252.25	175.00	30.00	-	30.00	-	30.00	-	30.00	-
229.0000.1990.002.000.000	High School Book Replacement	1,551.00	1,163.99	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
229.0000.1990.013.000.000	Elementary Book Replacement	552.68	-	100.00	-	100.00	-	100.00	-	100.00	-
	TOTAL REVENUE FROM LOCAL SOURCES	2,355.93	1,338.99	1,630.00	-	1,630.00	-	1,630.00	-	1,630.00	-
229.0000.5200.000.000.000	Text Book Transfer	20,000.00	45,000.00	-	-	-	-	-	-	-	-
229.0000.5400.000.000.000	Resources - Beginning Fund Balance	24,012.35	3,970.93	42,000.00	-	44,000.00	-	44,000.00	-	44,000.00	-
	TOTAL REVENUE FROM OTHER SOURCES	44,012.35	48,970.93	42,000.00	-	44,000.00	-	44,000.00	-	44,000.00	-
	TOTAL RESOURCES	46,368.28	50,309.92	43,630.00	-	45,630.00	-	45,630.00	-	45,630.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
229.1111.0420.013.000.000	Elementary Textbooks	16,000.00	5,075.75	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
	400 - Supplies and Materials	16,000.00	5,075.75	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
	TOTAL ELEMENTARY PROGRAMS	16,000.00	5,075.75	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
229.1121.0420.001.000.000	MS Textbooks	13,539.37	800.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
	400 - Supplies and Materials	13,539.37	800.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
	TOTAL MIDDLE SCHOOL PROGRAMS	13,539.37	800.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
229.1131.0420.002.000.000	HS Textbooks	12,857.98	1,200.00	23,630.00	-	25,630.00	-	25,630.00	-	25,630.00	-
	400 - Supplies and Materials	12,857.98	1,200.00	23,630.00	-	25,630.00	-	25,630.00	-	25,630.00	-
	TOTAL HIGH SCHOOL PROGRAMS	12,857.98	1,200.00	23,630.00	-	25,630.00	-	25,630.00	-	25,630.00	-
	TOTAL REQUIREMENTS	42,397.35	7,075.75	43,630.00	-	45,630.00	-	45,630.00	-	45,630.00	-

TECHNOLOGY RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
230.0000.1960.000.000.000	E-Rate Reimbursement	11,167.26	3,364.03	65,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
	TOTAL REVENUE FROM LOCAL SOURCES	11,167.26	3,364.03	65,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
230.0000.5400.000.000.000	Beginning Fund Balance	1,644.28	1,585.96	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	1,644.28	1,585.96	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	12,811.54	4,949.99	65,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
230.2662.0342.000.000.000	Travel	2,308.16	-	-	-	-	-	-	-	-	-
	300 - Purchased Services	2,308.16	-	-	-	-	-	-	-	-	-
230.2662.0470.000.000.000	Computer Software	-	-	1,000.00	-	-	-	-	-	-	-
230.2662.0480.000.000.000	Computer Hardware	8,917.42	8,819.73	64,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
	400 - Supplies and Materials	8,917.42	8,819.73	65,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
	SYSTEMS ANALYSIS SERVICES - TOTAL REQUIREMENTS	11,225.58	8,819.73	65,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-

KINDER READY RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
231.0000.1920.000.000.000	Kinder Ready Grant	-	1,181.37	-	-	3,000.00	-	3,000.00	-	3,000.00	-
	TOTAL REVENUE FROM LOCAL SOURCES	-	1,181.37	-	-	3,000.00	-	3,000.00	-	3,000.00	-
	TOTAL RESOURCES	-	1,181.37	-	-	3,000.00	-	3,000.00	-	3,000.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
231.1111.0111.013.050.000	Licensed Salaries	-	700.83	-	-	750.00	-	750.00	-	750.00	-
231.1111.0112.013.050.000	Classified Salaries	-	55.71	-	-	100.00	-	100.00	-	100.00	-
	100 - Salaries	-	756.54	-	-	850.00	-	850.00	-	850.00	-
231.1111.0210.013.050.000	Public Employees Retirement System	-	9.31	-	-	77.00	-	77.00	-	77.00	-
231.1111.0213.013.050.000	PERS UAL Contribution	-	90.77	-	-	119.00	-	119.00	-	119.00	-
231.1111.0220.013.050.000	FICA and Medicare	-	56.11	-	-	66.00	-	66.00	-	66.00	-
231.1111.0231.013.050.000	Worker's Compensation	-	7.49	-	-	10.00	-	10.00	-	10.00	-
231.1111.0232.013.050.000	Unemployment Compensation	-	1.39	-	-	3.00	-	3.00	-	3.00	-
	200 - Related Payroll Costs	-	165.07	-	-	275.00	-	275.00	-	275.00	-
231.1111.0410.013.050.000	Supplies and Materials	-	259.76	-	-	1,875.00	-	1,875.00	-	1,875.00	-
	400 - Supplies and Materials	-	259.76	-	-	1,875.00	-	1,875.00	-	1,875.00	-
	ELEMENTARY PROGRAMS - TOTAL REQUIREMENTS	-	1,181.37	-	-	3,000.00	-	3,000.00	-	3,000.00	-

MEASURE 98 RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
235.0000.3299.000.000.000	Measure 98 Revenue	-	-	224,000.00	-	131,139.00	-	131,139.00	-	131,139.00	-
	TOTAL REVENUE FROM STATE SOURCES	-	-	224,000.00	-	131,139.00	-	131,139.00	-	131,139.00	-
	TOTAL RESOURCES	-	-	224,000.00	-	131,139.00	-	131,139.00	-	131,139.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
235.1131.0111.002.270.000	Licensed Sal/Career Relat	-	-	100,000.00	-	49,076.00	0.74	49,076.00	0.74	49,076.00	0.74
235.1131.0130.002.270.000	Licensed Sal/Career Relat	-	-	-	-	11,000.00	-	11,000.00	-	11,000.00	-
	100 - Salaries	-	-	100,000.00	-	60,076.00	0.74	60,076.00	0.74	60,076.00	0.74
235.1131.0210.000.270.000	PERS	-	-	9,000.00	-	4,575.00	-	4,575.00	-	4,575.00	-
235.1131.0213.000.270.000	PERS - UAL	-	-	9,000.00	-	13,038.00	-	13,038.00	-	13,038.00	-
235.1131.0220.000.270.000	FICA and Medicare	-	-	7,650.00	-	4,597.00	-	4,597.00	-	4,597.00	-
235.1131.0231.000.270.000	Worker's Compensation	-	-	500.00	-	1,115.00	-	1,115.00	-	1,115.00	-
235.1131.0232.000.270.000	Unemployment Comp	-	-	500.00	-	254.00	-	254.00	-	254.00	-
235.1131.0240.000.270.000	Benefits	-	-	-	-	485.00	-	485.00	-	485.00	-
235.1131.0241.000.270.000	OEBB	-	-	-	-	11,992.00	-	11,992.00	-	11,992.00	-
	200 - Related Payroll Costs	-	-	26,650.00	-	36,056.00	-	36,056.00	-	36,056.00	-
235.1131.0410.000.270.000	Supplies	-	-	97,350.00	-	35,007.00	-	35,007.00	-	35,007.00	-
	400 - Supplies and Materials	-	-	97,350.00	-	35,007.00	-	35,007.00	-	35,007.00	-
	HIGH SCHOOL PROGRAMS - TOTAL REQUIREMENTS	-	-	224,000.00	-	131,139.00	0.74	131,139.00	0.74	131,139.00	0.74

**EARLY RETIREMENT FUND
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
240.0000.5200.000.000.000	Interfund Transfer	40,000.00	66,500.00	57,400.00	-	58,684.00	-	58,684.00	-	58,684.00	-
240.0000.5400.000.000.000	Early Retirement Beg Bala	26,982.06	7,924.19	5,000.00	-	5,180.00	-	5,180.00	-	5,180.00	-
TOTAL REVENUE FROM OTHER SOURCES		66,982.06		62,400.00		63,864.00		63,864.00		63,864.00	
TOTAL RESOURCES		66,982.06		62,400.00		63,864.00		63,864.00		63,864.00	

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
240.2700.0220.013.000.000	SS & Medi/	2,917.38	-	-	-	-	-	-	-	-	-
240.2700.0270.000.000.000	Retiree Medical Benefits-Admin	8,414.12	16,920.65	7,800.00	-	4,500.00	-	4,500.00	-	4,500.00	-
240.2700.0270.001.000.000	Retiree Medical Benefits-MS	2,775.45	17,542.10	-	-	5,400.00	-	5,400.00	-	5,400.00	-
240.2700.0270.002.000.000	Retiree Medical Benefits-HS	17,478.21	3,152.56	23,400.00	-	37,584.00	-	37,764.00	-	37,764.00	-
240.2700.0270.013.000.000	Retiree Medical Benefits-Elem	27,472.71	29,791.81	31,200.00	-	16,200.00	-	16,200.00	-	16,200.00	-
200 - Related Payroll Costs		59,057.87	67,407.12	62,400.00	-	63,684.00	-	63,864.00	-	63,864.00	-
RETIREMENT PROGRAM - TOTAL REQUIREMENTS		59,057.87	67,407.12	62,400.00	-	63,684.00	-	63,864.00	-	63,864.00	-

**CHILD NUTRITION PROGRAM
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
250.0000.1612.000.000.000	Lunch	64,735.33	61,961.23	70,000.00	-	72,000.00	-	72,000.00	-	72,000.00	-
250.0000.1612.001.000.000	CLM Online	7,555.30	10,598.80	8,500.00	-	12,000.00	-	12,000.00	-	12,000.00	-
250.0000.1630.000.000.000	Special Functions	115.26	-	100.00	-	100.00	-	100.00	-	100.00	-
250.0000.1990.000.000.000	Misc/Opening Inventory	832.00	-	800.00	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES		73,237.89	72,560.03	79,400.00	-	84,100.00	-	84,100.00	-	84,100.00	-
250.0000.3199.000.000.000	FDP Fees	827.64	(1,354.87)	2,500.00	-	3,200.00	-	3,200.00	-	3,200.00	-
250.0000.3299.000.000.000	State Summer Food Service Reimbursement	11,247.58	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
250.0000.3900.000.000.000	State Reduced Breakfast reimbursement	4,706.20	4,572.90	5,000.00	-	5,500.00	-	5,500.00	-	5,500.00	-
250.0000.3900.000.050.000	Farm to School	3,740.97	4,037.86	5,000.00	-	5,500.00	-	5,500.00	-	5,500.00	-
TOTAL REVENUE FROM STATE SOURCES		20,522.39	7,255.89	27,500.00	-	29,200.00	-	29,200.00	-	29,200.00	-
250.0000.4500.000.000.000	Federal Free Lunch Reimbursement	203,980.21	203,059.68	205,000.00	-	210,000.00	-	210,000.00	-	210,000.00	-
250.0000.4501.000.000.000	Federal Free Breakfast Reimbursement	74,588.76	73,194.90	80,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-
250.0000.4502.000.000.000	CACFP Reimbursement	126,591.24	124,507.92	130,000.00	-	137,000.00	-	137,000.00	-	137,000.00	-
250.0000.4505.000.000.000	Summer Lunch Program	6,073.00	14,889.44	18,000.00	-	19,000.00	-	19,000.00	-	19,000.00	-
250.0000.4900.000.000.000	Commodities	28,056.81	54.00	25,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
TOTAL REVENUE FROM FEDERAL SOURCES		439,290.02	415,705.94	458,000.00	-	481,000.00	-	481,000.00	-	481,000.00	-
250.0000.5200.000.000.000	Interfund Transfers	4,000.00	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
250.0000.5400.000.000.000	Resources-Beg Fund Bal	(41,681.44)	(55,774.77)	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER SOURCES		(37,681.44)	(51,774.77)	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
TOTAL RESOURCES		495,368.86	443,747.09	568,900.00	-	598,300.00	-	598,300.00	-	598,300.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
250.3110.0319.000.000.000	Other-Professional Serv	390.00	507.00	500.00	-	500.00	-	500.00	-	500.00	-
250.3110.0390.000.000.000	Sanitation Inspections	1,016.00	1,824.00	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
300 - Purchased Services		1,406.00	2,331.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
250.3110.0410.000.000.000	Supplies/Management	135.10	58.05	150.00	-	150.00	-	150.00	-	150.00	-
250.3110.0470.000.000.000	Mealtime License/Software Support	1,595.00	1,595.00	1,595.00	-	1,595.00	-	1,595.00	-	1,595.00	-
400 - Supplies and Materials		1,730.10	1,653.05	1,745.00	-	1,745.00	-	1,745.00	-	1,745.00	-
TOTAL SERVICE AREA DISTRIBUTION		3,136.10	3,984.05	3,745.00	-	3,745.00	-	3,745.00	-	3,745.00	-

250.3120.0112.001.000.000	Middle School/Class Sal	23,045.80	26,892.73	32,979.00	1.59	34,648.00	1.59	34,648.00	1.59	34,648.00	1.59
250.3120.0112.002.000.000	High School/Class Salary	43,431.81	42,763.06	48,521.00	2.03	50,054.00	2.03	50,054.00	2.03	50,054.00	2.03
250.3120.0112.013.000.000	Elementary/Class Salary	35,450.81	34,740.83	51,597.00	1.75	54,556.00	1.75	54,556.00	1.75	54,556.00	1.75
250.3120.0114.013.000.000	Director of Child Nutrition	35,039.03	37,951.20	41,042.00	1.00	38,760.00	1.00	38,760.00	1.00	38,760.00	1.00
250.3120.0122.001.000.000	Class Sub/	2,556.13	1,680.88	1,559.00	-	-	-	-	-	-	-
250.3120.0122.002.000.000	Class Sub/	5,605.14	5,961.44	8,285.00	-	-	-	-	-	-	-
250.3120.0122.013.000.000	Class Sub/	5,395.59	4,583.37	5,661.00	-	-	-	-	-	-	-
250.3120.0130.001.000.000	Additional Hours	606.19	1,614.91	400.00	-	500.00	-	500.00	-	500.00	-
250.3120.0130.002.000.000	Additional Salary/Mileage	1,352.30	595.89	-	-	-	-	-	-	-	-
250.3120.0130.013.000.000	Additional Hours	1,025.34	584.00	-	-	-	-	-	-	-	-
100 - Salaries		153,508.14	157,368.31	190,044.00	6.37	178,518.00	6.37	178,518.00	6.37	178,518.00	6.37
250.3120.0210.001.000.000	PERS/Middle School	112.55	126.61	2,294.00	-	1,400.00	-	1,400.00	-	1,400.00	-
250.3120.0210.002.000.000	PERS/	1,813.98	1,763.94	4,904.00	-	4,259.00	-	4,259.00	-	4,259.00	-
250.3120.0210.013.000.000	PERS/	687.75	682.48	5,855.00	-	5,434.00	-	5,434.00	-	5,434.00	-
250.3120.0213.001.000.000	PERS-UAL/Middle School	3,133.47	3,622.63	3,319.00	-	4,678.00	-	4,678.00	-	4,678.00	-
250.3120.0213.002.000.000	PERS/UAL	6,023.40	5,898.13	5,396.00	-	6,758.00	-	6,758.00	-	6,758.00	-
250.3120.0213.013.000.000	PERS/UAL	9,222.82	9,343.12	9,338.00	-	12,602.00	-	12,602.00	-	12,602.00	-
250.3120.0220.001.000.000	SS & Medi	1,946.56	2,222.72	2,672.00	-	2,651.00	-	2,651.00	-	2,651.00	-
250.3120.0220.002.000.000	SS & Medi/	3,466.02	3,140.77	4,345.00	-	3,829.00	-	3,829.00	-	3,829.00	-
250.3120.0220.013.000.000	SS & Medi/	5,541.11	5,473.41	7,520.00	-	7,140.00	-	7,140.00	-	7,140.00	-
250.3120.0231.001.000.000	Workers Comp/	1,055.85	1,752.81	1,772.00	-	1,900.00	-	1,900.00	-	1,900.00	-
250.3120.0231.002.000.000	Workers Comp/	2,019.95	2,901.85	2,599.00	-	3,200.00	-	3,200.00	-	3,200.00	-
250.3120.0231.013.000.000	Workers Comp/	3,014.26	4,455.88	3,076.00	-	4,750.00	-	4,750.00	-	4,750.00	-
250.3120.0232.001.000.000	Unemployment/	63.59	72.64	87.00	-	87.00	-	87.00	-	87.00	-
250.3120.0232.002.000.000	Unemployment/	113.23	102.65	142.00	-	126.00	-	126.00	-	126.00	-
250.3120.0232.013.000.000	Unemployment/	181.06	178.95	245.00	-	234.00	-	234.00	-	234.00	-
250.3120.0240.001.000.000	Matching TSA-MS	858.04	1,021.63	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-
250.3120.0240.002.000.000	Matching TSA-HS	1,475.00	1,500.00	1,650.00	-	1,800.00	-	1,800.00	-	1,800.00	-
250.3120.0240.013.000.000	Matching TSA-Elem	2,337.75	2,304.29	2,400.00	-	3,600.00	-	3,600.00	-	3,600.00	-
250.3120.0241.001.000.000	OEBB/Medical Ins	15,007.32	15,397.10	15,624.00	-	22,299.00	-	22,299.00	-	22,299.00	-
250.3120.0241.002.000.000	OEBB/Medical Ins	30,014.64	30,410.25	27,322.00	-	32,424.00	-	32,424.00	-	32,424.00	-
250.3120.0241.013.000.000	OEBB/Medical Ins	24,198.40	31,603.39	46,871.00	-	46,657.00	-	46,657.00	-	46,657.00	-
200 - Related Payroll Costs		112,286.75	123,975.25	149,231.00	-	167,628.00	-	167,628.00	-	167,628.00	-

250.3120.0322.001.000.000	MS/Rep & Maint	3,376.85	42.98	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
250.3120.0322.002.000.000	HS/Rep & Maint	4,213.74	3,358.93	4,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
250.3120.0322.013.000.000	Elem/Rep & Maint	556.00	653.73	500.00	-	500.00	-	500.00	-	500.00	-
250.3120.0340.000.000.000	Food Service Travel & Registration	67.50	117.20	400.00	-	400.00	-	400.00	-	400.00	-
	300 - Purchased Services	8,214.09	4,172.84	5,900.00	-	2,900.00	-	2,900.00	-	2,900.00	-
250.3120.0410.000.000.000	Supplies	20.61	118.22	500.00	-	500.00	-	500.00	-	500.00	-
250.3120.0411.000.000.000	Lunch Reimbursements	452.40	638.15	500.00	-	500.00	-	500.00	-	500.00	-
250.3120.0415.000.000.000	Commodities	29,514.43	2,205.44	3,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
250.3120.0450.000.000.000	Food	195,603.94	180,548.09	140,000.00	-	141,249.00	-	141,249.00	-	141,249.00	-
250.3120.0460.000.000.000	Non-Consumable Items	462.16	993.25	750.00	-	750.00	-	750.00	-	750.00	-
250.3120.0640.000.000.000	FDP and other Fees	2,708.68	-	2,750.00	-	3,200.00	-	3,200.00	-	3,200.00	-
	400 - Supplies and Materials	228,762.22	184,503.15	147,500.00	-	176,199.00	-	176,199.00	-	176,199.00	-
	TOTAL FOOD PREPARATION AND DISPENSING SERVICES	502,771.20	470,019.55	492,675.00	6.37	525,245.00	6.37	525,245.00	6.37	525,245.00	6.37
250.3130.0410.000.000.000	Food Delivery-Supplies	(22.06)	194.68	250.00	-	250.00	-	250.00	-	250.00	-
	400 - Supplies and Materials	(22.06)	194.68	250.00	-	250.00	-	250.00	-	250.00	-
250.3130.0542.000.000.000	Food Delivery-Equip Replacement	-	-	500.00	-	-	-	-	-	-	-
	500 - Capital Outlay	-	-	500.00	-	-	-	-	-	-	-
	TOTAL FOOD DELIVERY SERVICES	(22.06)	194.68	750.00	-	250.00	-	250.00	-	250.00	-
250.3190.0112.000.000.000	CACFP Salary	11,170.32	11,470.27	29,684.00	0.75	31,200.00	0.75	31,200.00	0.75	31,200.00	0.75
250.3190.0122.000.000.000	CACFP Subs	932.86	388.16	182.00	-	-	-	-	-	-	-
	100 - Salaries	12,103.18	11,858.43	29,866.00	0.75	31,200.00	0.75	31,200.00	0.75	31,200.00	0.75
250.3190.0210.000.000.000	PERS/CACFP	281.84	281.36	2,798.00	-	2,924.00	-	2,924.00	-	2,924.00	-
250.3190.0213.000.000.000	PERS-UAL/CACFP	1,449.89	1,423.04	2,837.00	-	4,212.00	-	4,212.00	-	4,212.00	-
250.3190.0220.000.000.000	SS & Medi/CACFP	845.73	837.88	2,284.00	-	2,387.00	-	2,387.00	-	2,387.00	-
250.3190.0231.000.000.000	CACFP Workers Comp	489.09	680.71	1,559.00	-	750.00	-	750.00	-	750.00	-
250.3190.0232.000.000.000	CACFP Unemployment	27.64	27.36	74.00	-	78.00	-	78.00	-	78.00	-
250.3190.0240.000.000.000	CACFP Matching TSA	417.52	458.19	525.00	-	1,200.00	-	1,200.00	-	1,200.00	-
250.3190.0241.000.000.000	CACFP OEBB	4,785.49	9,211.08	13,657.00	-	12,166.00	-	12,166.00	-	12,166.00	-
	200 - Related Payroll Costs	8,297.20	12,919.62	23,734.00	-	23,717.00	-	23,717.00	-	23,717.00	-
250.3190.0322.000.000.000	CACFP Repairs and Maintenance	-	-	100.00	-	100.00	-	100.00	-	100.00	-
250.3190.0328.000.000.000	CACFP Garbage	460.80	495.45	700.00	-	650.00	-	650.00	-	650.00	-
250.3190.0340.000.000.000	CACFP travel	-	-	250.00	-	250.00	-	250.00	-	250.00	-
	300 - Purchased Services	460.80	495.45	1,050.00	-	1,000.00	-	1,000.00	-	1,000.00	-

250.3190.0410.000.000.000	CACFP Supplies and Materials	-	-	500.00	-	250.00	-	250.00	-	250.00	-
250.3190.0460.000.000.000	CACFP Non-consumable Items	-	-	500.00	-	250.00	-	250.00	-	250.00	-
	400 - Supplies and Materials	-	-	1,000.00	-	500.00	-	500.00	-	500.00	-
250.3190.0541.000.000.000	Initial and Additional Equipment Purchase	-	-	2,000.00	-	-	-	-	-	-	-
250.3190.0542.000.000.000	Replacement Equipment Purchase	14,388.00	2,455.00	2,076.00	-	-	-	-	-	-	-
	500 - Capital Outlay	14,388.00	2,455.00	4,076.00	-	-	-	-	-	-	-
	TOTAL OTHER FOOD SERVICES	35,249.18	27,728.50	59,726.00	0.75	56,417.00	0.75	56,417.00	0.75	56,417.00	0.75
250.3195.0130.000.000.000	Summer Lunch salary	7,117.32	5,724.95	4,500.00	-	5,000.00	-	5,000.00	-	5,000.00	-
	100 - Salaries	7,117.32	5,724.95	4,500.00	-	5,000.00	-	5,000.00	-	5,000.00	-
250.3195.0210.000.000.000	PERS/Summer Lunch	162.63	26.22	421.00	-	450.00	-	450.00	-	450.00	-
250.3195.0213.000.000.000	PERS-UAL/Summer Lunch	854.09	686.99	427.00	-	700.00	-	700.00	-	700.00	-
250.3195.0220.000.000.000	SS & Medi/Summer Lunch	532.49	435.16	344.00	-	383.00	-	383.00	-	383.00	-
250.3195.0231.000.000.000	Summer Lunch-Work Comp	288.00	326.96	101.00	-	200.00	-	200.00	-	200.00	-
250.3195.0232.000.000.000	Summer Lunch-Unemp	17.40	14.24	11.00	-	10.00	-	10.00	-	10.00	-
	200 - Related Payroll Costs	1,854.61	1,489.57	1,304.00	-	1,743.00	-	1,743.00	-	1,743.00	-
250.3195.0341.000.000.000	Summer Lunch-Travel expenses	205.28	-	300.00	-	-	-	-	-	-	-
250.3195.0390.000.000.000	Sanitation Inspections	832.00	-	900.00	-	900.00	-	900.00	-	900.00	-
	300 - Purchased Services	1,037.28	-	1,200.00	-	900.00	-	900.00	-	900.00	-
250.3195.0450.000.000.000	Summer Lunch-Food Purchase	-	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
	400 - Supplies and Materials	-	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
	TOTAL OTHER FOOD SERVICES	10,009.21	7,214.52	12,004.00	-	12,643.00	-	12,643.00	-	12,643.00	-
	TOTAL REQUIREMENTS	551,143.63	509,141.30	568,900.00	7.12	598,300.00	7.12	598,300.00	7.12	598,300.00	7.12

EQUIPMENT GRANT RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
251.0000.3299.000.000.000	Equipment Grant	-	53,805.72	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM STATE SOURCES	-	53,805.72	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	-	53,805.72	-	-	-	-	-	-	-	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
251.3120.0541.000.000.000	Initial and Additional Equipment Purchase	-	22,145.00	-	-	-	-	-	-	-	-
251.3120.0541.002.000.000	HS Initial and Additional Equipment Purchase	-	31,660.72	-	-	-	-	-	-	-	-
	500 - Capital Outlay	-	53,805.72	-	-	-	-	-	-	-	-
	FOOD PREPARATION AND DISPENSING SERVICES - TOTAL REQUIREMENTS	-	107,611.44	-	-	-	-	-	-	-	-

CO-CURRICULAR RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
255.0000.1710.002.230.000	ADMISSIONS/GATE	11,939.00	12,284.00	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-
255.0000.1740.002.230.000	PARTICIPATION FEES	13,465.00	15,314.00	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-
255.0000.1920.002.230.000	DONATIONS	-	-	500.00	-	500.00	-	500.00	-	500.00	-
255.0000.1990.002.230.000	MISCELLANEOUS	-	-	500.00	-	500.00	-	500.00	-	500.00	-
TOTAL REVENUE FROM LOCAL SOURCES		25,404.00	27,598.00	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
255.0000.5200.000.230.000	Xfr from ASB Athletics	2,420.98	6,000.00	6,000.00	-	6,500.00	-	6,500.00	-	6,500.00	-
255.0000.5200.002.230.000	Interfund Transfers	80,000.00	80,000.00	80,000.00	-	84,131.00	-	84,131.00	-	84,131.00	-
255.0000.5200.002.740.000	Transfer from HS Concessions	-	3,000.00	3,500.00	-	4,000.00	-	4,000.00	-	4,000.00	-
TOTAL REVENUE FROM OTHER SOURCES		82,420.98	89,000.00	89,500.00	-	94,631.00	-	94,631.00	-	94,631.00	-
TOTAL RESOURCES		107,824.98	116,598.00	119,500.00	-	124,631.00	-	124,631.00	-	124,631.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
255.1132.0130.002.740.000	Concessions Stipend	2,210.00	2,500.00	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
255.1132.0150.002.230.000	COACHES SALARIES	53,350.49	57,653.99	59,500.00	-	61,230.00	-	61,230.00	-	61,230.00	-
100 - Salaries		55,560.49	60,153.99	62,000.00	-	63,730.00	-	63,730.00	-	63,730.00	-
255.1132.0210.002.230.000	PERS/Athletics	988.54	1,023.34	2,480.00	-	5,512.00	-	5,512.00	-	5,512.00	-
255.1132.0213.002.230.000	PERS/UAL	6,380.54	6,918.45	5,355.00	-	8,574.00	-	8,574.00	-	8,574.00	-
255.1132.0213.002.740.000	PERS-UAL/Concessions	265.20	300.00	225.00	-	350.00	-	350.00	-	350.00	-
255.1132.0220.002.230.000	SS & Medi/Athletics	4,036.89	4,359.65	4,551.00	-	4,685.00	-	4,685.00	-	4,685.00	-
255.1132.0220.002.740.000	FICA-Medicare/Concessions	169.11	191.26	190.00	-	192.00	-	192.00	-	192.00	-
255.1132.0231.002.230.000	Workers Comp/Athletics	337.65	522.56	620.00	-	700.00	-	700.00	-	700.00	-
255.1132.0231.002.740.000	Workers Comp/Concessions	14.32	22.24	14.00	-	60.00	-	60.00	-	60.00	-
255.1132.0232.002.230.000	Unemployment/Athletics	131.89	142.51	150.00	-	123.00	-	123.00	-	123.00	-
255.1132.0232.002.740.000	Unemployment/Concessions	5.52	6.28	5.00	-	5.00	-	5.00	-	5.00	-
255.1132.0240.002.230.000	Matching TSA/HS Coaching	83.82	80.91	-	-	-	-	-	-	-	-
255.1132.0241.002.230.000	OEBB Medical	1,199.03	1,199.40	-	-	-	-	-	-	-	-
200 - Related Payroll Costs		13,612.51	14,766.60	13,590.00	-	20,201.00	-	20,201.00	-	20,201.00	-
255.1132.0319.002.230.000	Referees/Officials	16,395.21	16,280.70	16,960.00	-	16,500.00	-	16,500.00	-	16,500.00	-
255.1132.0322.002.230.000	Repairs/Equipment	5,128.37	1,794.19	3,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
255.1132.0340.002.230.000	Mileage/Travel/Registration	1,626.19	1,052.52	2,500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
300 - Purchased Services		23,149.77	19,127.41	22,460.00	-	19,500.00	-	19,500.00	-	19,500.00	-

255.1132.0410.002.230.000	Supplies/Materials	2,665.87	2,586.57	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
	400 - Supplies and Materials	2,665.87	2,586.57	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
255.1132.0640.002.230.000	Dues & Fees	4,600.50	5,462.50	4,750.00	-	4,500.00	-	4,500.00	-	4,500.00	-
255.1132.0659.002.230.000	Sports Fee Refund	200.00	100.00	200.00	-	200.00	-	200.00	-	200.00	-
	600 - Other Objects	4,800.50	5,562.50	4,950.00	-	4,700.00	-	4,700.00	-	4,700.00	-
	TOTAL HIGH SCHOOL EXTRACURRICULAR	99,789.14	102,197.07	106,000.00	-	111,131.00	-	111,131.00	-	111,131.00	-
255.2550.0332.002.230.000	Non-Reimb Transportation	15,324.49	13,499.09	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-
255.2550.0340.002.230.000	AD-Travel/Mileage	772.65	506.52	500.00	-	500.00	-	500.00	-	500.00	-
	300 - Purchased Services	16,097.14	14,005.61	13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	-
	TOTAL STUDENT TRANSPORTATION SERVICES	16,097.14	14,005.61	13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	-
	TOTAL REQUIREMENTS	115,886.28	116,202.68	119,500.00	-	124,631.00	-	124,631.00	-	124,631.00	-

**SCHOLARSHIP FUND
RESOURCES**

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
274.0000.1920.000.000.000	Private Donations	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
274.0000.1921.000.000.000	Cooley Scholarship	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
274.0000.1923.000.000.000	Stohlman Scholarship	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
274.0000.1923.002.730.000	Stohlman Scholarship Revenue	-	350.00	-	-	2,000.00	-	2,000.00	-	2,000.00	-
274.0000.1924.000.000.000	Chamber of Commerce/Scholarship	-	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
274.0000.1925.000.000.000	Country Mile Scholarship	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
274.0000.1927.000.000.000	Hignight Athletic Scholarship	-	-	500.00	-	500.00	-	500.00	-	500.00	-
	TOTAL REVENUE FROM LOCAL SOURCES	-	350.00	8,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
274.0000.5400.000.000.000	Resources - Beginning Fund Balance	-	-	-	-	5,840.00	-	5,840.00	-	5,840.00	-
	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	-	5,840.00	-	5,840.00	-	5,840.00	-
	TOTAL RESOURCES	-	350.00	8,000.00	-	15,840.00	-	15,840.00	-	15,840.00	-

REQUIREMENTS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
274.1132.0374.002.000.000	Scholarship/Donations	-	-	500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.227.000	Hignight Athletic Scholarship	500.00	-	500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.233.000	VFW Scholarship	-	-	1,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.235.000	Cooley Scholarship	-	-	1,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.238.000	Chamber of Commerce	-	-	2,500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.240.000	Country Mile Scholarship	-	-	1,500.00	-	2,000.00	-	2,000.00	-	2,000.00	-
274.1132.0374.002.730.000	Stohlman Scholarship	300.00	-	1,000.00	-	3,840.00	-	3,840.00	-	3,840.00	-
274.1132.0374.002.787.000	Four 50 Fund-tuition	-	562.50	-	-	-	-	-	-	-	-
	300 - Purchased Services	800.00	562.50	8,000.00	-	15,840.00	-	15,840.00	-	15,840.00	-
	HIGH SCHOOL EXTRACURRICULAR - TOTAL REQUIREMENTS	800.00	562.50	8,000.00	-	15,840.00	-	15,840.00	-	15,840.00	-

CONTRACTS AND GRANTS											
RESOURCES											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
298.0000.1920.000.000.000	Contrib-Donat Priv Source	-	(562.00)	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM LOCAL SOURCES	-	(562.00)	-	-	-	-	-	-	-	-
298.0000.4500.000.000.000	Restr Fed Gov thru State	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-
	TOTAL REVENUE FROM FEDERAL SOURCES	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-
298.0000.5400.000.000.000	Resources-Beg Fund Bal	-	562.00	-	-	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	-	562.00	-	-	-	-	-	-	-	-
	TOTAL RESOURCES	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-
REQUIREMENTS											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
298.1111.0410.000.000.000	Consumable Supplies and Materials	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
	400 - Supplies and Materials	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
	TOTAL ELEMENTARY SCHOOL PROGRAMS	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
298.2542.0410.000.000.000	Materials and Supplies	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
	400 - Supplies and Materials	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
	TOTAL CARE AND UPKEEP OF BUILDINGS SERVICES	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-
	TOTAL CONTRACTS AND GRANTS	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-

**ELEMENTARY ASB
RESOURCES**

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
271.0000.1720.013.702.000 ELEM/LIBRARY	6,861.13	7,889.31	6,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
271.0000.1730.013.701.000 ELEM/ASB	2,094.82	6,290.46	6,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
271.0000.1740.013.704.000 Elem Supply Fee	10.00	10.00	-	-	-	-	-	-	-	-
271.0000.1740.013.705.000 ELEM/K-Snacks Withee	-	-	500.00	-	-	-	-	-	-	-
271.0000.1740.013.706.000 ELEM/K-SNACKS Shumate	-	-	500.00	-	-	-	-	-	-	-
271.0000.1740.013.730.000 ELEM/MUSIC	2,234.12	2,221.16	2,500.00	-	3,000.00	-	3,000.00	-	3,000.00	-
271.0000.1760.013.733.000 Read-a-Thon fund raising-Revenue	2,223.75	-	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00	-
271.0000.1790.013.703.000 ELEM/FACULTY ACCT	485.00	55.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
271.0000.1790.013.710.000 Parent Teacher Committee - Rev	31,236.69	20,514.18	40,800.00	-	45,000.00	-	45,000.00	-	45,000.00	-
271.0000.1790.013.713.000 Field Trips	7,590.00	1,373.00	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
271.0000.1790.013.714.000 Garden, Elem-Revenue	-	-	2,000.00	-	-	-	-	-	-	-
271.0000.1790.013.732.000 ELEM/CARNIVAL	-	-	5,000.00	-	-	-	-	-	-	-
271.0000.1920.013.707.000 OR Science Teacher Grants	-	-	500.00	-	-	-	-	-	-	-
271.0000.1920.013.708.000 Target Field Trip Grant	-	-	700.00	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	52,735.51	38,353.11	80,000.00	-	81,500.00	-	81,500.00	-	81,500.00	-
TOTAL RESOURCES	52,735.51	38,353.11	80,000.00	-	81,500.00	-	81,500.00	-	81,500.00	-

REQUIREMENTS

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
271.1113.0410.013.701.00 Elem/ASB	3,920.75	1,897.18	5,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
271.1113.0410.013.702.00 Elem/Library	8,928.16	3,514.21	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
271.1113.0410.013.703.00 Elem/Faculty Acct	373.38	107.88	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
271.1113.0410.013.704.00 Elem/Supply Fee	-	-	100.00	-	-	-	-	-	-	-
271.1113.0410.013.705.00 Elem/Snacks-Withee	-	-	500.00	-	-	-	-	-	-	-
271.1113.0410.013.706.00 Elem/Snacks-Shumate	-	-	100.00	-	-	-	-	-	-	-
271.1113.0410.013.707.00 Elem/OR Science Teacher Grants	-	-	2,000.00	-	-	-	-	-	-	-
271.1113.0410.013.708.00 Elem/Target Field Trip Grant	-	-	500.00	-	-	-	-	-	-	-
271.1113.0410.013.710.00 Elem/Parent Teacher Committee	33,578.87	23,168.27	40,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-
271.1113.0410.013.712.00 Elem/Snacks-Merriman	-	-	1,000.00	-	-	-	-	-	-	-
271.1113.0410.013.713.00 Field Trips	3,051.81	4,187.52	6,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
271.1113.0410.013.714.00 Garden, Elem - Supplies and Materials	1,481.75	-	1,500.00	-	-	-	-	-	-	-
271.1113.0410.013.730.00 Elem/Music	1,173.38	836.50	1,800.00	-	3,000.00	-	3,000.00	-	3,000.00	-
271.1113.0410.013.732.00 Elem/Carnival	384.15	-	3,500.00	-	-	-	-	-	-	-
271.1113.0410.013.733.00 Read-a-Thon fund raising-Expend	-	1,994.31	7,000.00	-	6,500.00	-	6,500.00	-	6,500.00	-
400 - Supplies and Materials	52,892.25	35,705.87	80,000.00	-	81,500.00	-	81,500.00	-	81,500.00	-
TOTAL REQUIREMENTS	52,892.25	35,705.87	80,000.00	-	81,500.00	-	81,500.00	-	81,500.00	-

**MIDDLE SCHOOL ASB
RESOURCES**

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
272.0000.1720.001.722.00 MS/LIBRARY	1,431.53	981.73	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1730.001.721.00 MS/ASB	2,155.42	5,391.59	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-
272.0000.1740.001.725.00 MS/General Fees	-	-	500.00	-	500.00	-	500.00	-	500.00	-
272.0000.1740.001.730.00 MS/Music	4,007.64	3,781.41	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
272.0000.1760.001.242.00 Life Skills - Lions Mart	-	69.90	-	-	-	-	-	-	-	-
272.0000.1790.001.230.00 MS/Athletic Scholarships	226.08	519.00	500.00	-	500.00	-	500.00	-	500.00	-
272.0000.1790.001.710.00 MS Parent Teacher Committee	7,028.28	3,881.48	13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	-
272.0000.1790.001.723.00 MS/Faculty Account	297.50	304.00	500.00	-	500.00	-	500.00	-	500.00	-
272.0000.1790.001.724.00 JMS Planners	2,394.60	1,639.50	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
272.0000.1790.001.726.00 MS/School Wide Fundraiser	3,966.50	7,496.95	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
272.0000.1790.001.727.00 MS/Gotcha	1,611.25	878.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1790.001.728.00 MS/Explore- Fritz	620.00	44.00	700.00	-	700.00	-	700.00	-	700.00	-
272.0000.1790.001.729.00 MS/Explore-Foster	618.00	150.00	700.00	-	700.00	-	700.00	-	700.00	-
272.0000.1790.001.732.00 MS/Explore-Larson	212.00	14.00	500.00	-	500.00	-	500.00	-	500.00	-
272.0000.1790.001.733.00 MS/Explore-B Chitwood	1,583.71	2,520.57	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-
272.0000.1790.001.734.00 Junior National Honor Society	222.55	531.00	300.00	-	300.00	-	300.00	-	300.00	-
272.0000.1790.001.735.00 MS/Explore-Beranek	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.736.00 MS/Explore-Whaley	15.00	10.00	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.737.00 MS/Explore-Swafford	110.00	8.00	200.00	-	200.00	-	200.00	-	200.00	-
272.0000.1790.001.738.00 MS/Explore-Oland	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.739.00 MS/Explore-Hart	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.740.00 MS/Explore-Stewart	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.741.00 Class of 2022/ 8th Grade	-	139.00	750.00	-	750.00	-	750.00	-	750.00	-
272.0000.1790.001.743.00 Class of 2023/7th Grade	-	309.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1790.001.744.00 Class of 2024/6th Grade	-	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1790.001.745.00 Class of 2021/6th Grade	2,628.85	2,063.28	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1790.001.746.00 MS/Explore-Plotts	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.0000.1790.001.747.00 Outdoor School revenue	9,093.90	7,232.30	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
272.0000.1790.001.770.00 MS/YEARBOOK	884.01	666.50	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
272.0000.1920.001.000.00 MS/DONATION	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
TOTAL REVENUE FROM LOCAL SOURCES	39,106.82	38,631.21	70,050.00	-	70,050.00	-	70,050.00	-	70,050.00	-
TOTAL RESOURCES	39,106.82	38,631.21	70,050.00	-	70,050.00	-	70,050.00	-	70,050.00	-

REQUIREMENTS

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
272.1122.0410.001.230.00 MS/Athletic Scholarships	225.00	479.68	300.00	-	300.00	-	300.00	-	300.00	-
272.1122.0410.001.242.00 Life Skills - Lions Mart	-	18.81	-	-	-	-	-	-	-	-
272.1122.0410.001.710.00 MS Parent Teacher Committee Supplies	6,736.27	2,337.05	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-
272.1122.0410.001.721.00 MS/ASB	2,604.03	5,840.46	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
272.1122.0410.001.722.00 MS/LIBRARY	1,291.04	1,132.86	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
272.1122.0410.001.723.00 MS/FACULTY ACCOUNT	295.83	320.17	750.00	-	750.00	-	750.00	-	750.00	-
272.1122.0410.001.724.00 JMS Planners	1,753.93	930.83	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
272.1122.0410.001.725.00 MS/General Fees	-	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
272.1122.0410.001.726.00 MS/School Wide Fundraiser	3,966.50	7,496.95	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-
272.1122.0410.001.727.00 MS/Gotcha	1,311.09	1,020.59	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
272.1122.0410.001.728.00 MS/Fritz	985.89	140.38	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
272.1122.0410.001.729.00 MS/EXPLORE/Foster	644.96	166.45	750.00	-	750.00	-	750.00	-	750.00	-
272.1122.0410.001.730.00 MS/Music	3,182.49	2,344.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
272.1122.0410.001.732.00 MS/Explore/Larson	241.08	69.00	250.00	-	250.00	-	250.00	-	250.00	-
272.1122.0410.001.733.00 MS/Explore-Chitwood	1,552.49	2,036.38	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-
272.1122.0410.001.734.00 Junior National Honor Society	18.99	385.00	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.735.00 MS/Explore/Beranek	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.736.00 MS/Explore/Whaley	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.737.00 MS/Explore/Swofford	69.89	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.738.00 MS/EXPLORE/OLAND	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.739.00 MS/EXPLORE/HART	100.00	24.10	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.740.00 MS/Explore/Stewart	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.741.00 Class of 2022/ 8th Grade	-	-	500.00	-	500.00	-	500.00	-	500.00	-
272.1122.0410.001.742.00 MS/SPRING FAIR	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.743.00 Class of 2023/7th Grade	203.10	88.05	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
272.1122.0410.001.744.00 Class of 2024/6th Grade	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
272.1122.0410.001.745.00 Class of 2021/6th Grade	2,816.63	1,924.87	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
272.1122.0410.001.746.00 MS/Explore-Plotts	-	-	100.00	-	100.00	-	100.00	-	100.00	-
272.1122.0410.001.747.00 Outdoor School	6,202.00	9,433.00	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
272.1122.0410.001.770.00 MS/YEARBOOK	928.60	646.80	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-
400 - Supplies and Materials	35,129.81	36,835.43	70,050.00	-	70,050.00	-	70,050.00	-	70,050.00	-
TOTAL REQUIREMENTS	35,129.81	36,835.43	70,050.00	-	70,050.00	-	70,050.00	-	70,050.00	-

**HIGH SCHOOL ASB
RESOURCES**

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
273.0000.1730.002.741.00 HS/ASB	8,601.54	7,369.82	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.0000.1740.002.290.00 College Credit Now	1,570.00	2,458.50	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
273.0000.1740.002.742.00 HS/LIBRARY	103.00	58.00	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1740.002.751.00 HS/BOOK SECURITY	-	-	100.00	-	100.00	-	100.00	-	100.00	-
273.0000.1740.002.752.00 HS/TOWEL & LOCKER	367.00	315.00	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1740.002.754.00 HS/REVOLVING OFFICE	374.00	1,126.90	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1740.002.755.00 HS/REPLACEMENT	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1740.002.771.00 HS/MUSIC EQUIP REPAIR	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1750.002.740.00 Concessions	9,360.10	12,588.00	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.0000.1750.002.782.00 HS/LIONS DEN	5,845.85	4,527.71	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
273.0000.1760.002.730.00 HS/Media Productions	-	-	100.00	-	100.00	-	100.00	-	100.00	-
273.0000.1760.002.732.00 JAC/Jefferson Auto Club	4,318.30	2,000.00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.0000.1760.002.763.00 HS/FFA	8,272.10	8,353.09	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
273.0000.1760.002.767.00 HS/PHOTOGRAPHY	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1760.002.768.00 HS/EQUESTRIAN CLUB	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1760.002.775.00 HS/ART CLUB	1,690.00	1,810.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.0000.1760.002.779.00 HS/HONOR SOCIETY	1,405.23	1,076.50	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.0000.1760.002.780.00 HS/SPANISH CLUB	1,997.00	1,592.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.0000.1760.002.781.00 HS/SCIENCE CLUB	175.50	10.50	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1790.002.230.00 HS/Athletics	10,199.82	10,223.33	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.0000.1790.002.231.00 HS/Baseball	1,998.09	4,275.52	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
273.0000.1790.002.232.00 HS/Boys Basketball	2,315.00	1,620.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.0000.1790.002.233.00 HS/Girls Basketball	1,732.38	1,304.75	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.0000.1790.002.235.00 HS/FOOTBALL	5,113.75	3,264.01	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
273.0000.1790.002.236.00 HS/RALLY	1,897.78	225.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.0000.1790.002.237.00 HS/SOFTBALL	10,897.98	9,767.00	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
273.0000.1790.002.238.00 HS/TRACK	2,985.00	2,569.40	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.0000.1790.002.239.00 HS/Volleyball	2,642.50	966.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.0000.1790.002.240.00 HS/Wrestling	4,254.80	1,350.00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.0000.1790.002.242.00 HS/SWIM TEAM	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-

273.0000.1790.002.243.00 HS/Girls Soccer	-	971.12	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.244.00 HS/Boys Soccer	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.743.00 HS/Faculty Account	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.744.00 HS/Class 2019	127.84	783.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.745.00 HS/Class 2020	0.16	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.746.00 HS/Class 2021	1,759.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.0000.1790.002.747.00 HS/Class 2017	2,601.00	2,760.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.0000.1790.002.748.00 HS/Class of 2018	1,191.00	2,932.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.0000.1790.002.749.00 HS/GRAD NITE	11,272.93	9,570.15	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.0000.1790.002.753.00 HS/HARDSHIP	-	3,400.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.760.00 HS/Beyond Jefferson	-	-	100.00	-	100.00	-	100.00	-	100.00	-
273.0000.1790.002.761.00 HS/AG-HORT	20.00	-	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1790.002.762.00 HS/DRAMA	2,085.50	3,070.48	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
273.0000.1790.002.765.00 HS/METALS	975.00	973.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.766.00 HS/MUSIC	5,606.90	9,341.70	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
273.0000.1790.002.769.00 HS/WOODS	770.00	580.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.0000.1790.002.770.00 HS/Yearbook	4,789.00	3,120.30	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
273.0000.1790.002.772.00 HS/MATH	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.0000.1790.002.773.00 HS Staff Development	39.48	-	500.00	-	500.00	-	500.00	-	500.00	-
TOTAL REVENUE FROM LOCAL SOURCES	119,354.53	116,352.78	180,800.00	-	180,800.00	-	180,800.00	-	180,800.00	-
273.0000.5400.002.000.00 HS/Beginning Fund Balance	-	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-
TOTAL REVENUE FROM OTHER SOURCES	-	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-
TOTAL RESOURCES	119,354.53	116,352.78	205,800.00	-	205,800.00	-	205,800.00	-	205,800.00	-

REQUIREMENTS

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
273.1132.0374.002.290.00 College Credit Now	840.00	2,136.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.230.00 HS/Athletics	7,334.38	9,593.92	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
273.1132.0410.002.231.00 HS/Baseball	3,776.81	4,275.52	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
273.1132.0410.002.232.00 HS/Boy's Basketball	3,200.60	2,228.50	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.1132.0410.002.233.00 HS/Girls Basketball	2,939.12	1,064.25	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
273.1132.0410.002.235.00 HS/Football	5,229.13	2,329.21	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-
273.1132.0410.002.236.00 HS/Rally	2,118.89	225.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.1132.0410.002.237.00 HS/Softball	13,823.86	10,136.43	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.1132.0410.002.238.00 HS/Track	2,450.62	3,069.72	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.1132.0410.002.239.00 HS/Volleyball	3,146.53	1,074.74	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.1132.0410.002.240.00 HS/Wrestling	4,281.94	1,105.14	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.1132.0410.002.243.00 HS/Girls Soccer	-	205.00	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.1132.0410.002.244.00 HS/Boys Soccer	-	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.1132.0410.002.730.00 Media Productions	225.00	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.732.00 JAC/Jefferson Auto Club	2,779.68	1,819.71	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
273.1132.0410.002.740.00 Concessions	7,793.62	8,147.82	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
273.1132.0410.002.741.00 HS/ASB	10,337.72	2,858.49	20,000.00	-	19,500.00	-	19,500.00	-	19,500.00	-
273.1132.0410.002.742.00 HS/LIBRARY	10.00	870.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.743.00 HS/Faculty Acct	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.744.00 HS/ CLASS 2019	-	376.97	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.745.00 HS/ CLASS 2020	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.746.00 HS/ CLASS 2021	2,648.92	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
273.1132.0410.002.747.00 HS/ CLASS 2017	1,973.67	4,154.94	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.748.00 HS/Class of 2018	628.93	1,792.10	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.749.00 HS/GRAD NITE	10,660.19	10,134.95	12,800.00	-	12,800.00	-	12,800.00	-	12,800.00	-
273.1132.0410.002.751.00 HS/BOOK SECURITY	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.752.00 HS/TOWEL & LOCKER	167.20	615.50	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.753.00 HS/HARDSHIP	-	50.00	500.00	-	500.00	-	500.00	-	500.00	-

273.1132.0410.002.754.00 HS/REVOLVING OFFICE	441.82	1,133.17	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.755.00 HS/REPLACEMENT	-	303.80	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.760.00 HS/Beyond Jefferson	51.11	42.07	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.761.00 HS/HORT	221.71	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
273.1132.0410.002.762.00 HS/DRAMA	2,269.19	3,526.92	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
273.1132.0410.002.763.00 HS/FFA	7,082.58	6,013.61	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
273.1132.0410.002.765.00 HS/METALS	1,383.42	419.35	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
273.1132.0410.002.766.00 HS/MUSIC	4,237.42	7,216.33	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
273.1132.0410.002.767.00 HS/PHOTOGRAPHY	224.99	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.768.00 HS/EQUESTRIAN CLUB	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
273.1132.0410.002.769.00 HS/WOODS	378.13	346.74	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
273.1132.0410.002.770.00 HS/YEARBOOK	7,485.51	4,525.62	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
273.1132.0410.002.771.00 HS/MUSIC REPAIRS	-	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.772.00 HS/MATH	39.96	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.775.00 HS/ART CLUB	1,878.37	664.24	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.1132.0410.002.779.00 HS/HONOR SOCIETY	1,407.48	922.48	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.1132.0410.002.780.00 HS/SPANISH CLUB	928.02	518.26	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
273.1132.0410.002.781.00 HS/SCIENCE CLUB	183.85	-	500.00	-	500.00	-	500.00	-	500.00	-
273.1132.0410.002.782.00 HS/LIONS DEN	8,216.63	3,805.44	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
400 - Supplies and Materials	122,797.00	97,701.94	196,800.00	-	196,300.00	-	196,300.00	-	196,300.00	-
TOTAL HIGH SCHOOL EXTRACURRICULAR	122,797.00	97,701.94	196,800.00	-	196,300.00	-	196,300.00	-	196,300.00	-
273.5200.0710.002.230.00 Xfr to Co-Curric fm ASB Athletics	2,420.98	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
273.5200.0710.002.740.00 Xfr to Co-Curric fm ASB Concessions	-	3,000.00	3,000.00	-	3,500.00	-	3,500.00	-	3,500.00	-
700 - Transfer	2,420.98	9,000.00	9,000.00	-	9,500.00	-	9,500.00	-	9,500.00	-
TOTAL TRANSFER OF FUNDS	2,420.98	9,000.00	9,000.00	-	9,500.00	-	9,500.00	-	9,500.00	-
TOTAL REQUIREMENTS	125,217.98	106,701.94	205,800.00	-	205,800.00	-	205,800.00	-	205,800.00	-

DEBT SERVICE FUNDS

		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
300.0000.1920.000.000.000	SB 1149 revenue	17,988.46	23,371.12	22,001.00	-	22,000.00	-	22,001.00	-	22,001.00	-
TOTAL REVENUE FROM LOCAL SOURCES		17,988.46	23,371.12	22,001.00	-	22,000.00	-	22,001.00	-	22,001.00	-
300.0000.5200.000.000.000	Transfer from Energy Savings	30,000.00	42,001.00	47,000.00	-	47,000.00	-	47,000.00	-	47,000.00	-
300.0000.5400.000.000.000	Resources-Beg Fund Bal	23,435.42	2,423.88	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER SOURCES		53,435.42	44,424.88	47,000.00	-	47,000.00	-	47,000.00	-	47,000.00	-
TOTAL RESOURCES		71,423.88	67,796.00	69,001.00	-	69,000.00	-	69,001.00	-	69,001.00	-
300.5110.0610.000.000.000	SELP/Redemption of Principal	46,507.34	48,222.53	49,938.00	-	51,714.00	-	51,714.00	-	51,714.00	-
300.5110.0621.000.000.000	SELP/Interest	22,492.66	20,777.47	19,063.00	-	17,287.00	-	17,287.00	-	17,287.00	-
600 - Other Objects		69,000.00	69,000.00	69,001.00	-	69,001.00	-	69,001.00	-	69,001.00	-
TOTAL REQUIREMENTS		69,000.00	69,000.00	69,001.00	-	69,001.00	-	69,001.00	-	69,001.00	-

PERS DEBT SERVICE FUND											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
301.0000.1510.000.000.000	PERS Bond Interest-Wells Fargo	66.10	909.01	100.00	-	500.00	-	500.00	-	500.00	-
301.0000.1970.000.000.000	Serv Provided Other Funds	595,897.87	634,065.18	483,300.00	-	728,000.00	-	728,000.00	-	728,000.00	-
TOTAL REVENUE FROM LOCAL SOURCES		595,963.97	634,974.19	483,400.00	-	728,500.00	-	728,500.00	-	728,500.00	-
301.0000.5400.000.000.000	PERS Reserve Beg Fund Bal	192,600.60	193,134.57	193,134.00	-	60,000.00	-	60,000.00	-	60,000.00	-
TOTAL REVENUE FROM OTHER SOURCES		192,600.60	193,134.57	193,134.00	-	60,000.00	-	60,000.00	-	60,000.00	-
TOTAL RESOURCES		788,564.57	828,108.76	676,534.00	-	788,500.00	-	788,500.00	-	788,500.00	-
LONG-TERM DEBT SERVICE											
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
301.5110.0610.000.000.000	Redemption of PERS/UAL Principal	185,573.70	188,015.75	186,440.00	-	184,190.00	-	184,190.00	-	184,190.00	-
301.5110.0621.000.000.000	PERS/UAL Interest	409,856.30	442,414.25	475,000.00	-	507,000.00	-	507,000.00	-	507,000.00	-
600 - Other Objects		595,430.00	630,430.00	661,440.00	-	691,190.00	-	691,190.00	-	691,190.00	-
TOTAL		595,430.00	630,430.00	661,440.00	-	691,190.00	-	691,190.00	-	691,190.00	-
OPERATING CONTINGENCY											
301.6110.0810.000.000.000	Contingency/planned reserve	-	-	15,094.00	-	97,310.00	-	97,310.00	-	97,310.00	-
800 - Other Uses of Funds		-	-	15,094.00	-	97,310.00	-	97,310.00	-	97,310.00	-
TOTAL		-	-	15,094.00	-	97,310.00	-	97,310.00	-	97,310.00	-
TOTAL REQUIREMENTS		595,430.00	630,430.00	676,534.00	-	788,500.00	-	788,500.00	-	788,500.00	-

GENERAL OBLIGATION BOND											
						Proposed		Approved		Adopted	
		Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	FTE	1819 Approved	FTE	1819 Adopted	FTE
302.0000.1111.000.000.000	Current Year's Taxes-Marion Cty	-	-	1,000,000.00	-	606,177.00	-	606,177.00	-	606,177.00	-
302.0000.1111.000.001.000	Current Year's Taxes-Linn Cty	-	-	-	-	52,711.00	-	52,711.00	-	52,711.00	-
302.0000.1112.000.000.000	Prior Year's Taxes - Marion Cty	-	-	-	-	5,000.00	-	5,000.00	-	5,000.00	-
302.0000.1112.000.001.000	Prior Year's Taxes - Linn	-	-	-	-	400.00	-	400.00	-	400.00	-
TOTAL REVENUE FROM LOCAL SOURCES		-	-	1,000,000.00	-	664,288.00	-	664,288.00	-	664,288.00	-
302.0000.5110.000.000.000	Bond Proceeds	-	-	15,000,000.00	-	-	-	-	-	-	-
302.0000.5400.000.000.000	Beginning Fund Balance	-	-		-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER SOURCES		-	-	15,000,000.00	-	-	-	-	-	-	-
TOTAL RESOURCES		-	-	16,000,000.00	-	664,288.00	-	664,288.00	-	664,288.00	-
LONG-TERM DEBT SERVICE											
302.5110.0610.000.000.000	Redemption of Principal	-	-	900,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
302.5110.0621.000.000.000	Interest	-	-	100,000.00	-	558,888.00	-	558,888.00	-	558,888.00	-
600 - Other Objects		-	-	1,000,000.00	-	658,888.00	-	658,888.00	-	658,888.00	-
TOTAL		-	-	1,000,000.00	-	658,888.00	-	658,888.00	-	658,888.00	-
TRANSFER OF FUNDS											
302.5200.0710.000.000.000	Transfer to Capital Improvements	-	-	15,000,000.00	-	-	-	-	-	-	-
700 - Transfer		-	-	15,000,000.00	-	-	-	-	-	-	-
TOTAL		-	-	15,000,000.00	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE											
302.7000.0820.000.000.000	Unappropriated Ending Fund Balance	-	-	-	-	5,400.00	-	5,400.00	-	5,400.00	-
800 - Other Uses of Funds		-	-	-	-	5,400.00	-	5,400.00	-	5,400.00	-
TOTAL		-	-	-	-	5,400.00	-	5,400.00	-	5,400.00	-
TOTAL REQUIREMENTS		-	-	16,000,000.00	-	664,288.00	-	664,288.00	-	664,288.00	-

CAPITAL PROJECTS FUND

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
400.0000.5400.000.000.000 Resources-Beg Fund Bal	41,925.51	41,925.51	41,926.00	-	41,926.00	-	41,926.00	-	41,926.00	-
TOTAL REVENUE FROM OTHER SOURCES	41,925.51	41,925.51	41,926.00	-	41,926.00	-	41,926.00	-	41,926.00	-
400.2544.0389.000.000.000 Professional Services	-	-	41,926.00	-	41,926.00	-	41,926.00	-	41,926.00	-
300 - Purchased Services	-	-	41,926.00	-	41,926.00	-	41,926.00	-	41,926.00	-
TOTAL REQUIREMENTS	-	-	41,926.00	-	41,926.00	-	41,926.00	-	41,926.00	-

GENERAL OBLIGATION BOND CONSTRUCTION FUND

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
402.0000.1510.000.000.000 Interest LGIP	-	-	-	-	300,000.00	-	300,000.00	-	300,000.00	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	300,000.00	-	300,000.00	-	300,000.00	-
402.0000.3299.000.000.000 School Construction Bond Matching	-	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-
TOTAL REVENUE FROM STATE SOURCES	-	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-
402.0000.5200.000.000.000 Transfer From Debt Service	-	-	15,000,000.00	-	-	-	-	-	-	-
402.0000.5400.000.000.000 Resources-Beg Fund Bal	-	-	-	-	15,470,000.00	-	15,470,000.00	-	15,470,000.00	-
TOTAL REVENUE FROM OTHER SOURCES	-	-	15,000,000.00	-	15,470,000.00	-	15,470,000.00	-	15,470,000.00	-
TOTAL REVENUES	-	-	19,000,000.00	-	19,770,000.00	-	19,770,000.00	-	19,770,000.00	-
402.4150.0590.000.000.000 Building Construction	-	-	19,000,000.00	-	-	-	-	-	-	-
402.4150.0590.001.000.000 Building Construction - JMS	-	-	-	-	12,300,000.00	-	12,300,000.00	-	12,300,000.00	-
402.4150.0590.013.000.000 Building Construction - JES	-	-	-	-	7,470,000.00	-	7,470,000.00	-	7,470,000.00	-
500 - Capital Outlay	-	-	19,000,000.00	-	19,770,000.00	-	19,770,000.00	-	19,770,000.00	-
TOTAL REQUIREMENTS	-	-	19,000,000.00	-	19,770,000.00	-	19,770,000.00	-	19,770,000.00	-

SEISMIC GRANT IMPROVEMENTS - JES 1

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
403.0000.3299.000.000.000 Seismic Rehab Grant Revenue	-	132,359.00	925,000.00	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	132,359.00	925,000.00	-	-	-	-	-	-	-
403.4150.0590.013.350.000 Seismic Improvements JES #1	-	259,995.18	925,000.00	-	-	-	-	-	-	-
500 - Capital Outlay	-	259,995.18	925,000.00	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	259,995.18	925,000.00	-	-	-	-	-	-	-

SEISMIC GRANT IMPROVEMENTS - JMS 1

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
404.0000.3299.000.000.000 Seismic Rehab Grant Revenue	-	-	1,500,000.00	-	1,460,000.00	-	1,460,000.00	-	1,460,000.00	-
TOTAL REVENUE FROM STATE SOURCES	-	-	1,500,000.00	-	1,460,000.00	-	1,460,000.00	-	1,460,000.00	-
404.4150.0590.001.350.000 Seismic Improvements JMS #1	-	-	1,495,000.00	-	1,460,000.00	-	1,460,000.00	-	1,460,000.00	-
500 - Capital Outlay	-	-	1,495,000.00	-	1,460,000.00	-	1,460,000.00	-	1,460,000.00	-
404.5200.0710.000.000.000 Transfer to General Fund	-	-	5,000.00	-	-	-	-	-	-	-
700 - Transfer	-	-	5,000.00	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	1,500,000.00	-	1,460,000.00	-	1,460,000.00	-	1,460,000.00	-

SEISMIC GRANT IMPROVEMENTS - JES 2

	Actuals 1516	Actuals 1617	Budget 1718	FTE 1718	1819 Proposed	Proposed FTE	1819 Approved	Approved FTE	1819 Adopted	Adopted FTE
405.0000.3299.000.000.000 Seismic Rehab Grant Revenue	-	-	1,500,000.00	-	1,425,000.00	-	1,425,000.00	-	1,425,000.00	-
TOTAL REVENUE FROM STATE SOURCES	-	-	1,500,000.00	-	1,425,000.00	-	1,425,000.00	-	1,425,000.00	-
405.4150.0590.001.350.000 Seismic Improvements	-	-	1,495,000.00	-	1,425,000.00	-	1,425,000.00	-	1,425,000.00	-
500 - Capital Outlay	-	-	1,495,000.00	-	1,425,000.00	-	1,425,000.00	-	1,425,000.00	-
405.5200.0710.000.000.000 Transfer to General Fund	-	-	5,000.00	-	-	-	-	-	-	-
700 - Transfer	-	-	5,000.00	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	1,500,000.00	-	1,425,000.00	-	1,425,000.00	-	1,425,000.00	-

