Phoenix-Talent Schools
Excellence For Everyone

2019/2020

ADOPTED BUDGET

Together, we shall meet the challenges of preparing responsible, creative, lifelong learners.

PHOENIX-TALENT SCHOOLS

ADOPTED BUDGET DOCUMENT
2019-2020

DETAIL BUDGET SHEETS:

General Fund

Other Funds

PHOENIX-TALENT SCHOOL DISTRICT
BOARD OF EDUCATION
(2018/2019)

SARA CRAWFORD 2021
P.O. Box 243
Phoenix, OR 97535 (541) 690-5563

LORI GHAVAM 2019
3200 Anderson Creek Rd.
Talent, OR 97540 (541) 890-0933

RICHARD A. NAGEL 2019
PO Box 380
8711 Yank Gulch Rd
Talent, OR 97540 (541) 535-4556

CRAIG PREWITT 2021
2692 Pioneer Road
Medford, OR 97501 (541) 535-4224

NATE SHINN, CHAIR 2019
620 Benjamin Way
Phoenix, OR 97535 (541) 535-8244

SHANA VOS 2021
3747 Hilsinger Road
Phoenix, OR 97535 (541) 621-0613

DAWN WATSON, VICE-CHAIR 2019
4491 Pioneer Rd
Medford, OR 97501 (541) 535-2992

PHOENIX-TALENT SCHOOLS

BUDGET COMMITTEE

2018-2019

DWAYNE ROBINSON, CHAIRMAN..2021
199 Faith Circle
Talent, OR 97540 (541) 535-7415

LAURA LOTSPEICH, VICE-CHAIR 2021
7112 Rapp Lane
Talent, OR 97540 (541) 535-4015

ROLAND KRETSCHMANN...2019
20 Allen Lane
Talent, OR 97540 (541) 282-4627

BRANDI RANDALL..2020
440 David Way
Talent, OR 97540 (541) 621-5575

MARK A. VARGAS..2020
4455 Pioneer Road
Medford, OR 97501 (541) 601-4564

MARINA PIACENTINI...2018
553 Suncrest Road
Talent, OR 97540 (541) 601-4564

SARA ADAMS..2019
3627 Creekview Dr (541) 773-9123 Hm
Medford, OR 97504 (541) 301-7569 Cell

<u>Adopted</u>

BUDGET CALENDAR

2019-2020 Budget Year

APRIL 16, 2019	Administrative Team	Complete Formulating 2019–20 Budget Guidelines and Priorities
APRIL 23, 2019	Administrative Team	Budgets Due to Business Office
APRIL 23, 2019	Business Office	Notice of Budget Committee Meeting to Newspaper.
APRIL 30, 2019	Business Office	Publish First Notice of Budget Committee Meeting
MAY 7, 2019	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 10, 2019	Business Office	Complete Budget Document Printing
MAY 14, 2019 7:00 p.m. at PHS	Budget Committee Meeting	Budget Message
MAY 21, 2019 7:00 p.m. - PHS	Budget Committee	Optional 2nd Meeting, If Needed
MAY 22, 2019	Business Office	Budget Document Completed
MAY 23, 2019	**Business Office**	**Notice of Budget Hearing to Newspapers**
MAY 30, 2019	Business Office	Publish Notice of Budget Hearing
JUNE 5, 2019	**School Board**	**Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations**
JUL 12, 2019	Business Office	Submit Budget to Assessor

Adopted 9/20/18

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 19-1

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2019/2020

On motion by: Director Craig Prewitt
Duly seconded by: Director Rick Nagel

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2019/2020 in a total sum of $110,729,100. This budget is now on file in the District Administrative Office.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June, 2019, by the following vote:

Ayes: Ghavam, Crawford, Vos, Watson, Nagel, Prewitt, Shinn
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Nate Shinn, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 19-2

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2019/2020

On motion by: Director Richard Nagel
Duly seconded by: Director Lori Ghavam

the following resolution is hereby adopted:

BE IT RESOLVED, that for the fiscal year beginning July 1, 2019, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	$16,177,052
Support Services	11,168,448
Facilities Acquisition and Construction	1,000
Debt Service	1,520,000
Transfer of Funds	1,500,000
Contingencies	800,000
Total General Fund Appropriations	**$31,166,500**

Grant & Special Programs Fund

Instruction	$2,300,221
Support Services	1,409,243
Enterprise & Community Services	1,544,392
Facilities Acquisition and Construction	728,144
Other Uses	1,500,000
Total Grant and Special Programs Fund Appropriations	**$7,482,000**

Debt Service Fund

Debt Service	**$3,200,000**

Capital Projects Fund

Facilities Acquisition and Construction	**$42,605,000**

Total Appropriations, All Funds
$84,453,500

Total Un-appropriated and Reserve Amounts, All Funds
$26,275,600

TOTAL ADOPTED BUDGET
$110,729,100

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June 2019, by the following vote:

Ayes: Ghavam, Crawford, Vos, Watson, Nagel, Prewitt, Shinn
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Nate Shinn, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 19-3

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2019/2020

On motion by: Director Sara Crawford
Duly seconded by: Director Shana Vos

the following resolution is hereby adopted:

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 tax year 2019-2020:

(1) In the amount of $4.2422 per $1000 of assessed value for permanent rate tax;
(2) In the amount of $3,280,000 for debt service on general obligation bonds;

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June, 2019, by the following vote:

Ayes: Ghavam, Crawford, Vos, Watson, Nagel, Prewitt, Shinn
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Nate Shinn, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 19-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2019/2020

On motion by: Director Lori Ghavam
Duly seconded by: Director Sara Crawford

the following resolution is hereby adopted:

CATEGORIZING THE TAX

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

Subject to the Education Limitation
Permanent Rate Tax................$4.2422/$1000

Excluded from Limitation
General Obligation Bond Debt Service......................$3,280,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June, 2019, by the following vote:

Ayes: Ghavam, Crawford, Vos, Watson, Nagel, Prewitt, Shinn
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Nate Shinn, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2019-2020

To assessor of Jackson County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Phoenix-Talent School District #4** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Jackson** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
P.O. Box 698, 401 W. 4th. Street	**Phoenix**	**OR**	**97535**	**7/2/2019**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Yazmin Karabinas	**Director of Accounting**	**541-535-1517**	**yazmin.karabinas@phoenix.k12.or.us**

CERTIFICATION - You **must** check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to **Education Limits** Rate -**or**- Dollar Amount	**Excluded from Measure 5 Limits** Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.2422	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$851,000
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		$2,429,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$3,280,000**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**4.2422**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -**or**- rate authorized per year by voters

150-504-075-6 (Rev. 11-18)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

NOT!CE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Phoenix-Talent School District #4, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at Phoenix High School, 745 N. Rose Street, Phoenix, OR 97535. The meeting will take place on May 14, 2019, at 7:00 p.m.

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.

A copy of the budget document may be inspected or obtained on or after May 14, 2019, at the Phoenix-Talent Schools District Office, 401 W. Fourth Street, Phoenix, OR , between the hours of 8:00 a.m. and 4:00 p.m. It may also be accessed online at www.phoenix.k12.or.us.

April 30 & May 7, 2019

Phoenix-Talent School Dist 4
PO Box 698
Phoenix, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jennie DeBunce, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive *insertion(s)* in the following issues 4/30/2019, 5/7/2019 (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 9th day of May, 2019.

OFFICIAL STAMP
TERRIE ROGERS
NOTARY PUBLIC-OREGON
COMMISSION NO. 979444
MY COMMISSION EXPIRES SEPTEMBER 24, 2022

NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept., 2022.

Rosebud Media - Mail Tribune - Ashland Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/7/2019	NOTICE OF BUDGET MEETING	2	129.02	

NOTICE OF BUDGET HEARING

A public meeting of the Phoenix-Talent School District #4 will be held on June 5, 2019 at 7:00 p.m. at Phoenix Elementary School, 215 N. Rose St., Phoenix, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Phoenix-Talent Schools Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 401 W. 4th Street, Phoenix, OR 97535 between the hours of 8:00 a.m. and 4:00 p.m., or online at www.phoenix.k12.or.us. 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: Yazmin Karabinas Telephone: (541) 535-1517
Email: yazmin.karabinas@phoenix.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	$ 3,823,785	$ 74,383,500	$ 67,957,100
Current Year Property Taxes, other than Local Option Taxes	$ 10,272,558	$ 11,731,000	$ 12,396,000
Current Year Local Option Property Taxes	$ 0	$ 0	$ 0
Other Revenue from Local Sources	$ 1,824,057	$ 1,982,812	$ 2,643,500
Revenue from Intermediate Sources	$ 133,568	$ 61,878	$ 135,500
Revenue from State Sources	$ 18,701,290	$ 17,976,220	$ 22,750,500
Revenue from Federal Sources	$ 2,513,782	$ 3,053,855	$ 3,346,500
Interfund Transfers	$ 0	$ 0	$ 1,500,000
All Other Budget Resources	$ 71,275,722	$ 175,000	$ 0
Total Resources	**$ 108,544,762**	**$ 109,364,265**	**$ 110,729,100**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$ 12,673,465	$ 13,683,295	$ 14,876,702
Other Associated Payroll Costs	$ 6,706,702	$ 7,706,558	$ 8,908,260
Purchased Services	$ 6,446,762	$ 6,841,747	$ 15,983,583
Supplies & Materials	$ 1,567,762	$ 1,879,610	$ 1,695,631
Capital Outlay	$ 321,943	$ 31,508,500	$ 33,602,395
Other Objects (except debt service & interfund transfers)	$ 797,483	$ 1,376,744	$ 2,366,929
Debt Service*	$ 3,204,161	$ 4,535,000	$ 4,720,000
Interfund Transfers*	$ 0	$ 0	$ 1,500,000
Operating Contingency	$ 0	$ 400,000	$ 800,000
Unappropriated Ending Fund Balance & Reserves	$ 76,826,484	$ 41,432,811	$ 26,275,600
Total Requirements	**$ 108,544,762**	**$ 109,364,265**	**$ 110,729,100**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$ 15,570,185	$ 17,448,673	$ 18,477,273
FTE	167.84	165.94	172.62
2000 Support Services	$ 10,506,990	$ 12,172,188	$ 12,577,691
FTE	82.17	84.39	88.88
3000 Enterprise & Community Service	$ 1,338,531	$ 1,562,903	$ 1,544,392
FTE	0.2	1.61	0.2
4000 Facility Acquisition & Construction	$ 1,101,753	$ 31,812,690	$ 43,334,144
FTE	0	0	0
5000 Other Uses	$ 0	$ 0	$ 1,500,000
5100 Debt Service*	$ 3,200,819	$ 4,535,000	$ 4,720,000
5200 Interfund Transfers*	$ 0	$ 0	$ 1,500,000
6000 Contingency	$ 0	$ 400,000	$ 800,000
7000 Unappropriated Ending Fund Balance	$ 76,826,484	$ 41,432,811	$ 26,275,600
Total Requirements	**$ 108,544,762**	**$ 109,364,265**	**$ 110,729,100**
Total FTE	**250.21**	**251.94**	**261.70**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.2422 per $1,000)	$ 4.2422	$ 4.2422	$ 4.2422
Local Option Levy			
Levy For General Obligation Bonds	$ 1,915,000	$ 3,100,000	$ 3,280,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$ 133,944,944	
Other Bonds	$ 14,915,436	
Other Borrowings		
Total	**$ 148,860,380**	

MF-00110554

PHOENIX-TALENT SCH DIST 4
PO Box 698
Phoenix, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jennie DeBunce , being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE , a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive *insertion(s)* in the following issues 5/30/2019 (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 6th day of June , 2019.

OFFICIAL STAMP
TERRIE ROGERS
NOTARY PUBLIC-OREGON
COMMISSION NO. 979444
MY COMMISSION EXPIRES SEPTEMBER 24, 2022

Lerrie T Rogers
NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept. , 2022.

Rosebud Media - Mail Tribune - Ashland Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/30/2019	Notice of Budget Hearing	1	526.54	

Phoenix-Talent Schools
Excellence For Everyone

To: Budget Committee Members
From: Brent Barry
Date: May 14, 2019
Subject: Budget Message

First of all, thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. Being my second year as superintendent of this great district, I am honored and humbled to be able to serve this community. These are exciting times for Phoenix-Talent Schools and we are building upon the foundation that was set before us by ensuring *Excellence For Everyone*. The proposed budget for 2019-20 is the result of careful work by members of the Board, Administrative Team, Business Department, teachers and other District staff. This team has leveraged funds to maximize the possibilities for students in Phoenix-Talent Schools. The budget was developed to ensure the best possible educational opportunities for our students, demonstrates short-term and long-term fiscal responsibility, and stays within the constraints of state and federal mandates. As you know, the continuous challenge is to create a budget while the legislative session is still discussing biennium funds for K-12 education. Our team is committed to make responsible and best estimates on the current information provided.

SCHOOL FUNDING 101

K-12 schools in Oregon receive funding from federal, state, and local sources.

Federal Funds

An estimated **8%** of our local school District budget is federally funded. With this funding (IDEA, Title IA, Title IIA, Title III, Carl Perkins) comes several requirements that must be met and implemented by the District.

The Every Student Succeeds Act (ESSA) system, which the State of Oregon has an approved plan, allows for flexibility in how states are able to meet Federal requirements by encouraging innovation while maintaining a focus on accountability and improving underperforming schools. For our district, Armadillo Technical Institute is in *comprehensive support* due to a number of categories in the report card at *level 1* and Talent Elementary School is in *targeted support* due to students with disabilities subgroup having *level 1* in three different categories (ELA growth, Math growth and Regular attenders). Important to note, these funds have specific uses and purposes so while they provide valuable resources, they cannot be used and/or counted on to fill basic support.

State School Fund Revenue Sources

There are now four sources of State of Oregon revenue that fund K-12 schools: property tax, personal income tax, marijuana tax, and State lottery funds.

Personal Income Tax

Personal Income Tax remains the major source of funding for the State's General Fund. Due to Oregon's heavy reliance on the Personal Income Tax, State services in Oregon, (e.g., Health and Human Services, Community Colleges, Public Safety, Natural Resources, Higher Education and K-12 Education) are most vulnerable. With unemployment numbers reaching some all-time lows, we are hopeful the State will commit to funding K-12 schools at a level that provides an enriching experience for all students and also meets the needs of each and every student in our buildings.

Property Tax

Property Tax is the major source of funding for local governments. While property taxes also support K-12 schools, the State reduces its funding to schools as property values and local tax collections increase. Property taxes for the Phoenix-Talent area were budgeted at **$8,650,000** for the 2018-19 school year. As of May 8, 2019 **$8,600,726** of anticipated tax revenue was received.

State Lottery Fund

Another source of income for K-12 schools is the State's Lottery Fund. In the 2017-19 biennium, the Legislatively Approved Budget included $1.1 billion of expenditures from the Lottery Fund. Dedicated spending accounted for 19% of that amount, and debt service accounted for another 22%. The remainder was distributed to the State School Fund and other projects. Overall, about 58% of the Lottery Fund is distributed to education.

Marijuana Tax

Again this year, the state school fund appropriation will include taxes from the sale of marijuana. The state is required to allocate 40% of these funds to public K-12 schools. Typically, the Oregon Department of Revenue announces the total fund being distributed from marijuana tax in October.

THE BUDGET IN BRIEF

Budget preparation for the 2018-2019 school year takes into account the following factors:

Revenue

The state is estimating the State School Fund (SSF) for K-12 schools for the 2019-21 biennium at $8.8 billion dollars. Though hopeful for a larger SSF, Phoenix-Talent Schools is building a budget based on the latest information we have from Salem, which is $8.8 billion dollars. As you may know, this can be a moving target for the next 6 weeks. Typically, the state distributes the funds to district is at 49% of the revenue in year one and 51% of the revenue in year two. As you may recall, last biennium the state distributed the funds at 50% each year of the biennum, which can pose a problem with roll-up costs in the second year of the biennium.

Employee Salary and Benefits

We have a close working relationship with our employee unions and have been through some very difficult times together to balance budgets in that past. I am pleased to share that again this year, we are in a good position moving forward and we tentatively settle with both the licensed and classified association on competitive and fair compensation packages, which this budget reflects. We value our employees and feel fortunate we can offer such compensation packages to all employees.

Additional positions:

The Board is committed to ensuring we offer an excellent, well-rounded education to all students. In order to continue this effort, the following positions have been added in this budget:

- .5 FTE Language Arts teacher at PHS
- 1.0 FTE (.5 ELD/.5 Science) add to TMS- This allows our ODP program to expand into grades 6-8 beginning in the fall of 2019.
- 1.0 FTE elementary music position- This position will serve all three elementary schools.
- 1.0 FTE Transitional Learning Center teacher- As we have discussed with the board, we have a great reputation in serving students with disabilities and our self-contained TLC program has increased in numbers over the last few years, thus needing an additional classroom.
- (2) 7-hour TLC aides to serve the new TLC classroom.
- Creation of Transition Program in our district (NOTE: We are using existing staff to serve this program)
- (1) 7 hour Instructional Assistant for Transition Program
- (1) 3.5 hour Instructional Assistant for Transition Program
- (1) full-time grounds keeper

Potential positions if High School Success (formerly Measure 98) program is fully funded:

- Mental Health counselor at PHS
- Attendance support/Truancy officer for grades 8-12

High School Success Fund

These funds have been vital in order to help support our students and families. In 2018-19 school year, we received **$328,154** to support Dropout prevention, Career Technical Education (CTE) and College preparation. Currently, we are waiting to hear if the High School Success program is flat funded or fully funded.

Looking ahead

This district has positioned itself to be in strong shape for the 2019-21 biennium. This includes hiring staff to ensure a high quality education for all students, planning ahead to reduce our PERS liability, and providing competitive and fair compensation for all employees. As a district, the staff does a great job of leveraging all the available funds in order to meet the needs of students, staff and families.

CONCLUSION

Again this year, we have some good news to share in this budget, but the fact remains that we have been in a cycle of declining enrollment. It is estimated this will soon begin to turn as we have a bubble of three grade levels (current 10th, 11th, and 12th grade classes) that have traditionally been the smallest in number throughout their time in the district. In Oregon, we have a school funding system that is inconsistent and unreliable, due to a broken tax structure. We are hopeful this legislative session, our leaders will come to an agreement to sustainably and appropriately fund K-12 education. With that, I am happy to share with you that this budget, maintains programs, provides additional student services and honors our staff for the work they do.

As members of the Budget Committee, we hope you will agree that the 2019-2020 budget is a balance between what is required by the State, essential for the next school year, and remains vigilant about the challenges of future years. On behalf of our students and staff, thank you for your service.

Phoenix-Talent Schools At A Glance

Fiscal Year 2019-2020

Students Served

3,180

* Extended ADMw

Proposed General Fund Budget

$33,066,500

Expenditures Per Pupil

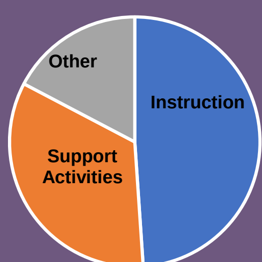
$10,398

Sources of Funding

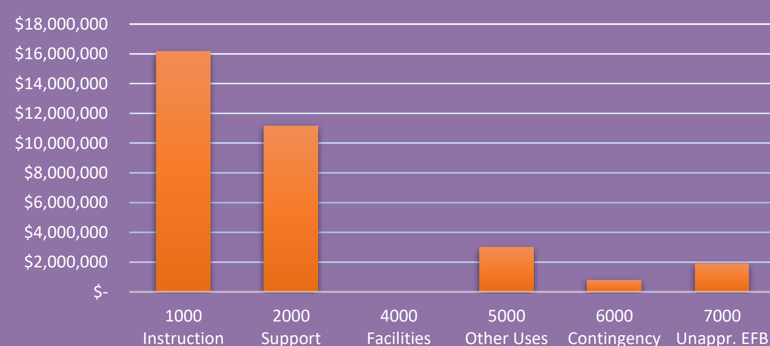
State	55%
Local / Intermediate	29%
Federal / Other	16%

Budget Breakdown

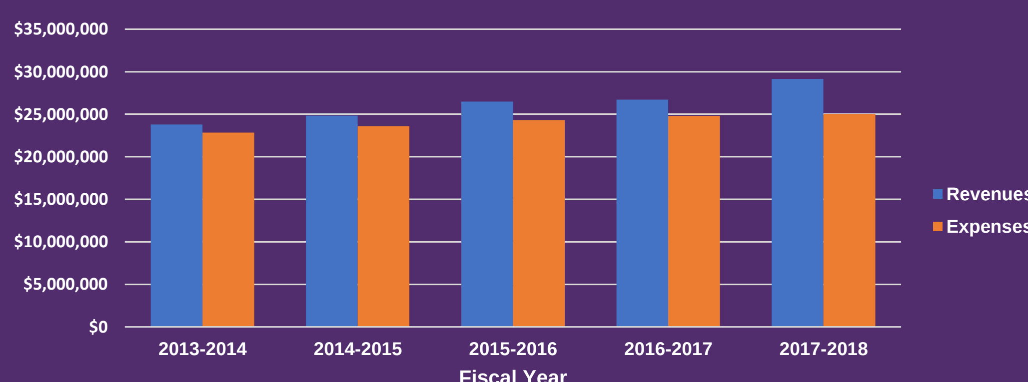
Instruction	49%
Support Activities	34%
Other	17%



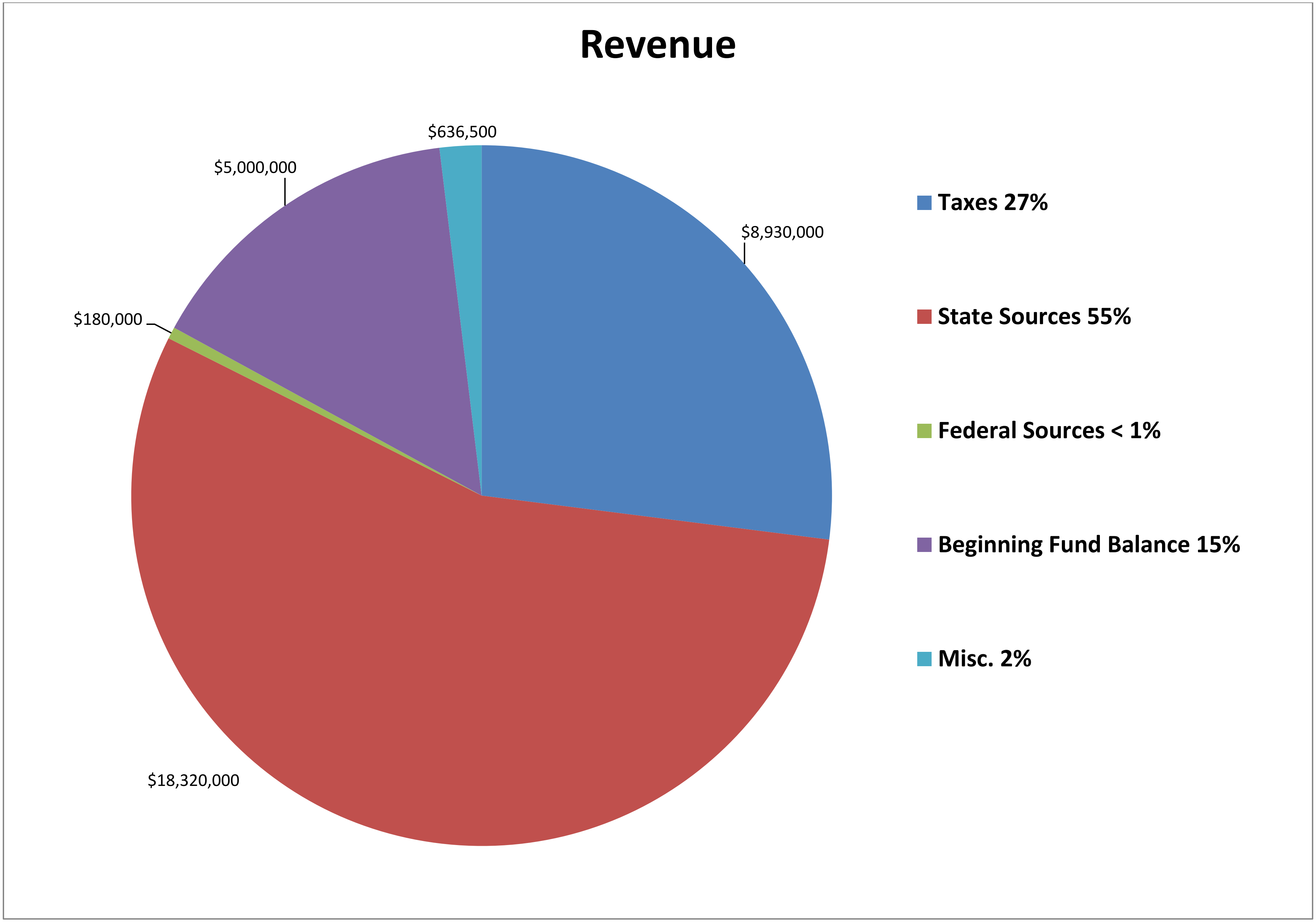
General Fund Expenditures by Major Function



General Fund Revenues and Expenditures



Powered By: FORECAST5 ANALYTICS


Revenue
$636,500
$5,000,000
$8,930,000
$180,000
$18,320,000
Taxes 27%
State Sources 55%
Federal Sources < 1%
Beginning Fund Balance 15%
Misc. 2%

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

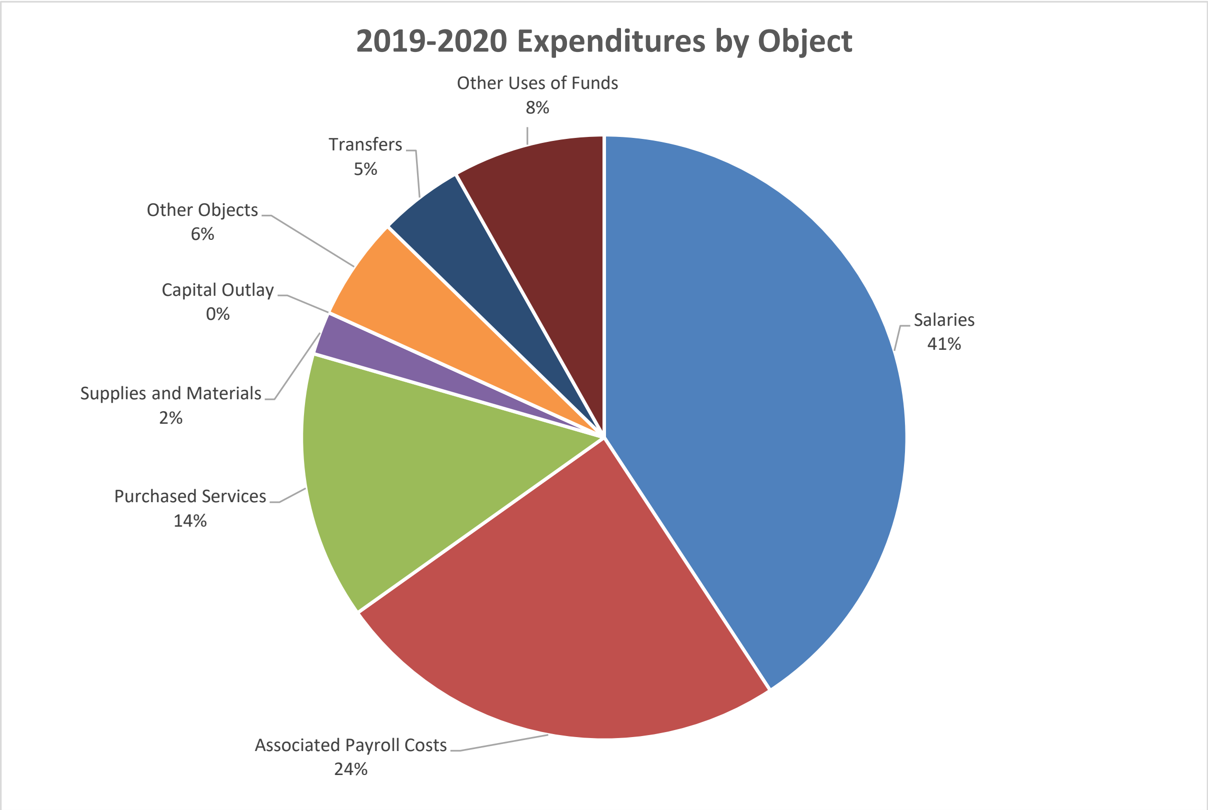
Resources Report

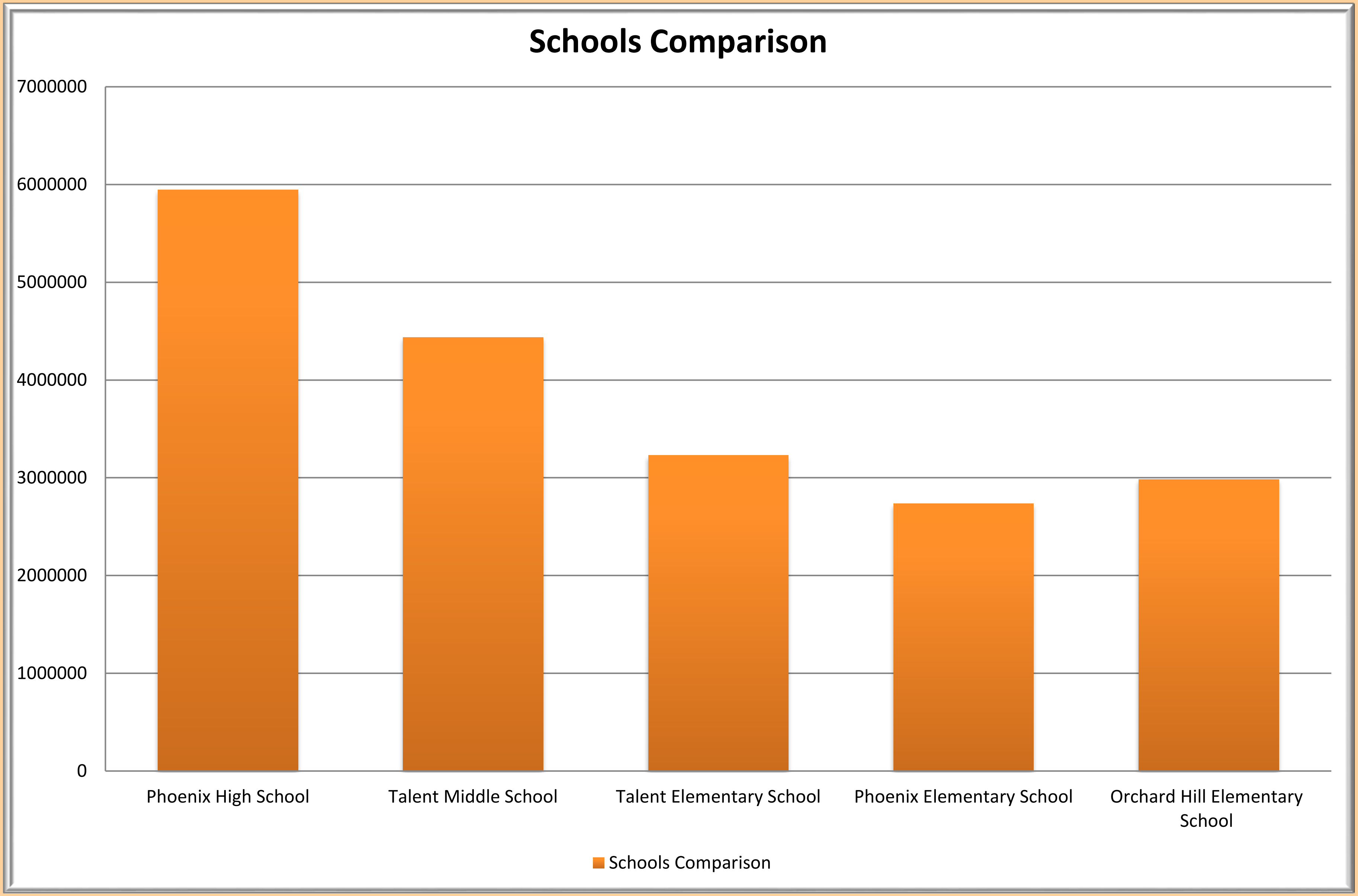
Fund 100 GENERAL FUND

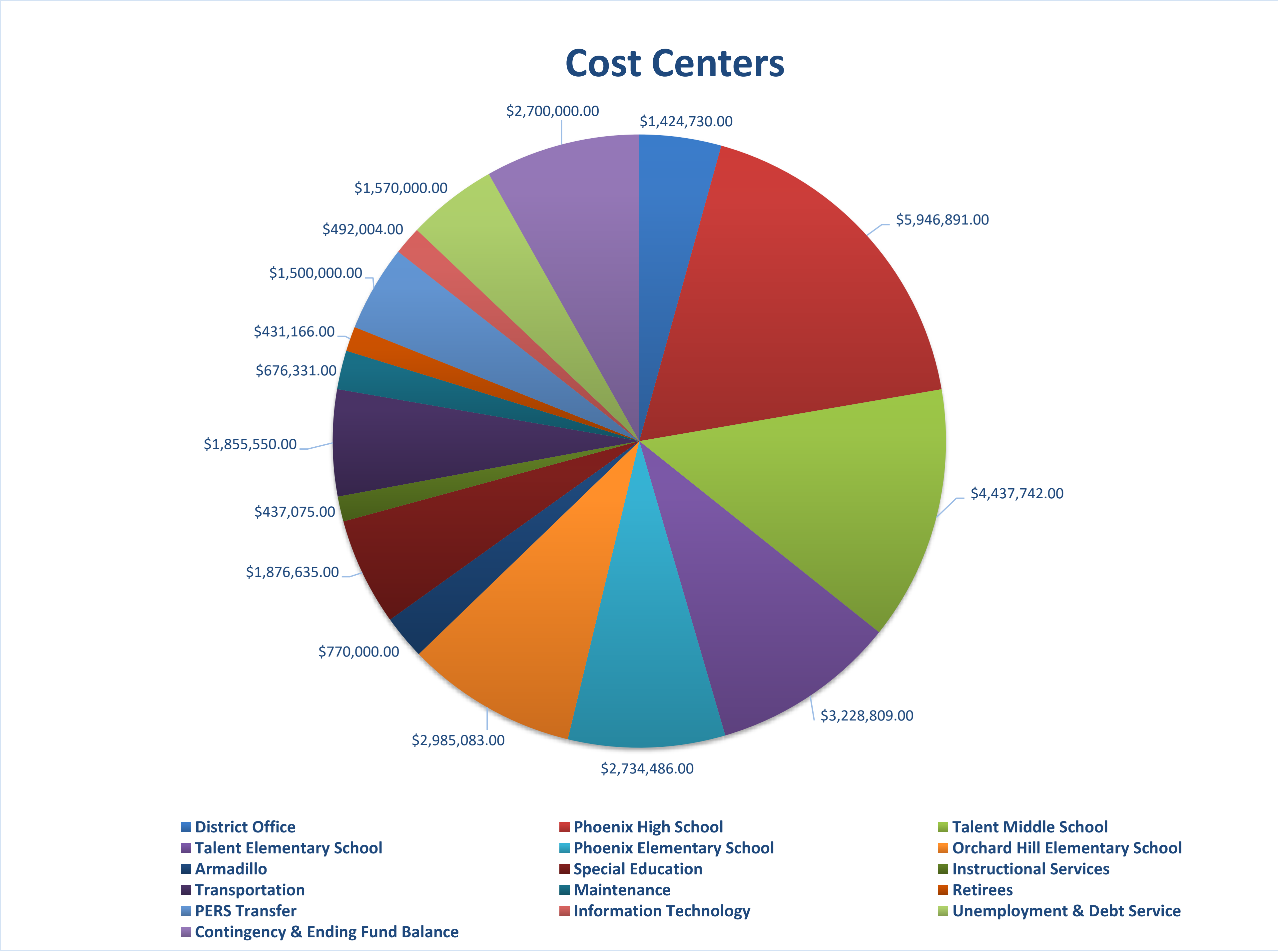
		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
1111	CURRENT YEAR TAXES	7,807,451	8,143,047	8,346,000	0.00	8,896,000	0.00	8,896,000	8,896,000	0.00
1112	PRIOR YEAR TAXES	291,815	263,995	300,000	0.00	300,000	0.00	300,000	300,000	0.00
1190	PENALTIES & INTEREST ON TAXES	2,650	2,222	4,000	0.00	4,000	0.00	4,000	4,000	0.00
1510	INTEREST ON INVESTMENTS	73,360	139,395	75,000	0.00	175,000	0.00	175,000	175,000	0.00
1710	ADMISSIONS	11,250	11,504	11,000	0.00	11,000	0.00	11,000	11,000	0.00
1730	STUDENT ORGANIZATION MEMBERS	29,453	30,260	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1790	OTHER CURRICULAR ACTIVITIES	1,301	900	1,500	0.00	1,500	0.00	1,500	1,500	0.00
1910	RENTALS	3,970	11,046	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1930	RENT-LEASE PAYMENTS FROM PRIV	36,000	36,000	36,000	0.00	42,000	0.00	42,000	42,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	2,386	5,912	7,000	0.00	7,000	0.00	7,000	7,000	0.00
1980	FEES CHARGED TO GRANTS	36,471	26,991	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1990	MISCELLANEOUS	26,651	25,408	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1992	TRANSPORTATION REIMBURSEMEN	4,674	3,478	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1994	FINGERPRINTING REVENUE	4,165	1,869	4,500	0.00	4,500	0.00	4,500	4,500	0.00
1995	SALARY REIMBURSEMENT	27,807	23,602	10,000	0.00	20,000	0.00	20,000	20,000	0.00
1996	E-RATE REVENUE	34,641	17,353	9,500	0.00	9,500	0.00	9,500	9,500	0.00
1997	TUITION REIMBURSEMENT	2,025	320	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**8,396,072**	**8,744,301**	**8,900,500**	**0.00**	**9,566,500**	**0.00**	**9,566,500**	**9,566,500**	**0.00**
2102	GENERAL EDUCATION SERVICE DIS	0	39,319	0	0.00	0	0.00	0	0	0.00
2000	**REVENUE FROM INTERMEDIATE SOURCES**	**0**	**39,319**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3101	STATE SCHOOL FUND - GENERAL SU	15,776,012	18,115,073	16,850,000	0.00	18,070,000	0.00	18,070,000	18,070,000	0.00
3103	COMMON SCHOOL FUND	315,749	251,530	257,000	0.00	250,000	0.00	250,000	250,000	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	20,775	0	0	0.00	0	0.00	0	0	0.00
3000	**REVENUE FROM STATE SOURCES**	**16,112,536**	**18,366,603**	**17,107,000**	**0.00**	**18,320,000**	**0.00**	**18,320,000**	**18,320,000**	**0.00**
4701	MIGRANT EDUCATION/ TITLE I-C	19,428	65,554	73,000	0.00	160,000	0.00	160,000	160,000	0.00
4801	FEDERAL FOREST FEES	13,450	33,885	15,000	0.00	20,000	0.00	20,000	20,000	0.00
4000	**REVENUE FROM FEDERAL SOURCES**	**32,879**	**99,439**	**88,000**	**0.00**	**180,000**	**0.00**	**180,000**	**180,000**	**0.00**
5160	LEASE PURCHASE RECEIPTS	8,946	0	0	0.00	0	0.00	0	0	0.00
5300	SALE OF/COMPENSATION FOR LOSS	0	2,908	175,000	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAI	2,164,223	1,892,859	3,386,000	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
5000	**OTHER SOURCES**	**2,173,169**	**1,895,767**	**3,561,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**5,000,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**26,714,656**	**29,145,429**	**29,656,500**	**0.00**	**33,066,500**	**0.00**	**33,066,500**	**33,066,500**	**0.00**

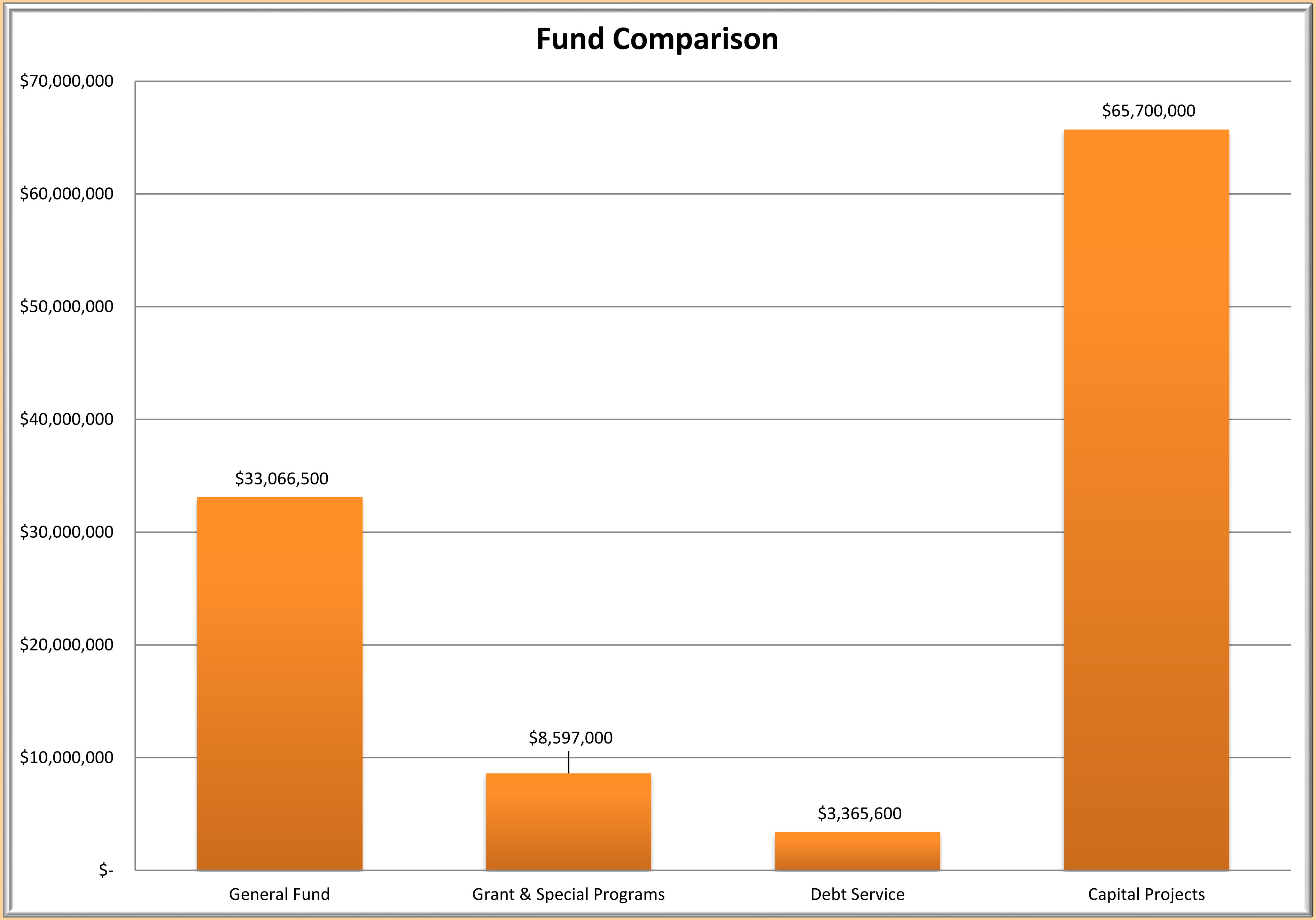
General Fund Expenditures

OBJECT SUMMARY	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020
Salaries	$12,098,317	$11,738,520	$12,456,894	$13,477,879
Associated Payroll Costs	$5,747,824	$6,213,550	$7,009,417	$8,067,474
Purchased Services	$4,666,142	$4,534,369	$4,957,919	$4,732,230
Supplies and Materials	$695,496	$847,134	$860,509	$761,642
Capital Outlay	$8,946	$36,997	$175,000	$1,000
Other Objects	$1,605,072	$1,659,749	$1,760,526	$1,826,275
Transfers	$0	$0	$0	$1,500,000
Other Uses of Funds	$1,892,859	$4,115,109	$2,436,236	$2,700,000
TOTAL EXPENDITURES	**$26,714,656**	**$29,145,429**	**$29,656,500**	**$33,066,500**




Schools Comparison
7000000
6000000
5000000
4000000
3000000
2000000
1000000
0
Phoenix High School
Talent Middle School
Talent Elementary School
Phoenix Elementary School
Orchard Hill Elementary School
Schools Comparison


Cost Centers
$1,424,730.00
$5,946,891.00
$4,437,742.00
$3,228,809.00
$2,734,486.00
$2,985,083.00
$770,000.00
$1,876,635.00
$437,075.00
$1,855,550.00
$676,331.00
$431,166.00
$1,500,000.00
$492,004.00
$1,570,000.00
$2,700,000.00
District Office
Phoenix High School
Talent Middle School
Talent Elementary School
Phoenix Elementary School
Orchard Hill Elementary School
Armadillo
Special Education
Instructional Services
Transportation
Maintenance
Retirees
PERS Transfer
Information Technology
Unemployment & Debt Service
Contingency & Ending Fund Balance


Fund Comparison
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
$33,066,500
$8,597,000
$3,365,600
$65,700,000
General Fund
Grant & Special Programs
Debt Service
Capital Projects

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2113 SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	8,144	0	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	(196)	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**7,948**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	800	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	477	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	608	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	39	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	3,057	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**4,981**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,340	2,995	4,000	0.00	3,350	0.00	3,350	3,350	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**5,340**	**2,995**	**4,100**	**0.00**	**3,450**	**0.00**	**3,450**	**3,450**	**0.00**
414 FOOD SUPPLIES	103	0	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	381	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**483**	**0**	**600**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
640 DUES AND FEES	0	300	300	0.00	450	0.00	450	450	0.00
600 OTHER OBJECTS	**0**	**300**	**300**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000 UNDESIGNATED	**18,752**	**3,295**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2113 SOCIAL WORK SERVICES	**18,752**	**3,295**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,612	3,163	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**2,612**	**3,163**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**2,612**	**3,163**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**2,612**	**3,163**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	140	35	140	0.00	140	0.00	140	140	0.00
300 PURCHASED SERVICES	**140**	**35**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Area 000 UNDESIGNATED	**140**	**35**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**140**	**35**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	(534)	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**(534)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**(534)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2211 SERVICE AREA DIRECTION	**(534)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,798	7,231	10,200	0.00	10,200	0.00	10,200	10,200	0.00
300 PURCHASED SERVICES	**8,798**	**7,231**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Area 000 UNDESIGNATED	**8,798**	**7,231**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**8,798**	**7,231**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
324 RENTALS	689	662	700	0.00	700	0.00	700	700	0.00
349 OTHER TRAVEL	10,166	9,103	10,000	0.00	10,000	0.00	10,000	10,000	0.00
353 POSTAGE	31	0	100	0.00	100	0.00	100	100	0.00
354 ADVERTISING	1,076	1,450	1,500	0.00	1,500	0.00	1,500	1,500	0.00
382 LEGAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
384 NEGOTIATION SERVICES	0	0	3,000	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	860	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**11,962**	**12,075**	**15,300**	**0.00**	**15,300**	**0.00**	**15,300**	**15,300**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	(80)	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	311	500	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	2,396	1,633	1,500	0.00	1,500	0.00	1,500	1,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	827	1,513	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	140	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**3,144**	**3,597**	**3,300**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
640 DUES AND FEES	13,470	8,628	10,000	0.00	9,000	0.00	9,000	9,000	0.00
600 OTHER OBJECTS	**13,470**	**8,628**	**10,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area 000 UNDESIGNATED	**28,576**	**24,300**	**28,600**	**0.00**	**27,600**	**0.00**	**27,600**	**27,600**	**0.00**
Total Function 2311 BOARD OF EDUCATION SERVICE	**28,576**	**24,300**	**28,600**	**0.00**	**27,600**	**0.00**	**27,600**	**27,600**	**0.00**
Function 2312 BOARD SECRETARY SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	19,366	21,922	26,928	0.50	27,739	0.50	27,739	27,739	0.50
138 MILEAGE STIPEND	464	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**19,830**	**21,922**	**26,928**	**0.50**	**27,739**	**0.50**	**27,739**	**27,739**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	414	1,096	1,592	0.00	1,664	0.00	1,664	1,664	0.00
216 EMPLOYER CONTRIBUTION OPSRP	371	1,715	2,491	0.00	3,750	0.00	3,750	3,750	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,517	1,666	2,017	0.00	2,110	0.00	2,110	2,110	0.00
231 WORKERS' COMPENSATION	106	109	131	0.00	134	0.00	134	134	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	6,224	10,097	11,523	0.00	11,930	0.00	11,930	11,930	0.00
200 ASSOCIATED PAYROLL COSTS	**8,631**	**14,685**	**17,754**	**0.00**	**19,589**	**0.00**	**19,589**	**19,589**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	1,357	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**0**	**1,357**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
412 OFFICE SUPPLIES	307	372	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	36	190	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	396	1,939	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	90	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	847	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**829**	**3,347**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 000 UNDESIGNATED	**29,290**	**41,311**	**48,182**	**0.50**	**50,827**	**0.50**	**50,827**	**50,827**	**0.50**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Total Function 2312 BOARD SECRETARY SERVICES	**29,290**	**41,311**	**48,182**	**0.50**	**50,827**	**0.50**	**50,827**	**50,827**	**0.50**
Function 2321 OFFICE OF THE SUPERINTENDENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	19,313	23,678	26,528	0.50	27,739	0.50	27,739	27,739	0.50
113 ADMINISTRATORS	120,208	140,783	133,710	1.00	139,892	1.00	139,892	139,892	1.00
137 ADDITIONAL SALARY	600	0	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	4,410	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**144,532**	**164,462**	**160,238**	**1.50**	**167,630**	**1.50**	**167,630**	**167,630**	**1.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	421	20,570	19,506	0.00	26,196	0.00	26,196	26,196	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	645	10,027	9,542	0.00	9,975	0.00	9,975	9,975	0.00
216 EMPLOYER CONTRIBUTION OPSRP	353	2,571	2,491	0.00	3,807	0.00	3,807	3,807	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,943	11,797	12,155	0.00	12,706	0.00	12,706	12,706	0.00
231 WORKERS' COMPENSATION	690	758	745	0.00	766	0.00	766	766	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,941	31,008	34,865	0.00	37,084	0.00	37,084	37,084	0.00
200 ASSOCIATED PAYROLL COSTS	**41,993**	**76,732**	**79,303**	**0.00**	**90,533**	**0.00**	**90,533**	**90,533**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	225	300	0.00	300	0.00	300	300	0.00
324 RENTALS	749	882	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342 TRAVEL, OUT OF DISTRICT	1,250	5,195	4,500	0.00	8,500	0.00	8,500	8,500	0.00
382 LEGAL SERVICES	0	429	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	904	377	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**2,903**	**7,107**	**8,800**	**0.00**	**12,800**	**0.00**	**12,800**	**12,800**	**0.00**
412 OFFICE SUPPLIES	1,356	1,627	1,500	0.00	1,500	0.00	1,500	1,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	19	200	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	3,184	3,113	3,000	0.00	3,000	0.00	3,000	3,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,278	620	500	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	57	141	200	0.00	200	0.00	200	200	0.00
440 PERIODICALS	239	312	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	1,275	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,389**	**5,833**	**6,300**	**0.00**	**6,300**	**0.00**	**6,300**	**6,300**	**0.00**
640 DUES AND FEES	1,660	3,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600 OTHER OBJECTS	**1,660**	**3,200**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**198,476**	**257,333**	**257,641**	**1.50**	**280,264**	**1.50**	**280,264**	**280,264**	**1.50**
Total Function 2321 OFFICE OF THE SUPERINTENDENT	**198,476**	**257,333**	**257,641**	**1.50**	**280,264**	**1.50**	**280,264**	**280,264**	**1.50**
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	294	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	226	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**520**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	2,250	3,500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**2,250**	**3,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**520**	**2,250**	**3,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**520**	**2,250**	**3,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2521 FISCAL SERVICE AREA DIRECTION

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	105,595	107,913	119,021	2.85	124,754	2.85	124,754	124,754	2.85
113 ADMINISTRATORS	34,487	22,713	24,337	0.20	25,763	0.20	25,763	25,763	0.20
114 MANAGERIAL-CLASSIFIED	54,105	76,275	81,118	1.00	88,758	1.00	88,758	88,758	1.00
132 ADDITIONAL CLAS SALARY	17,245	0	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	1,032	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
139 CASH IN LIEU OF INS	3,925	4,299	4,299	0.00	0	0.00	0	0	0.00
100 SALARIES	**216,388**	**212,200**	**229,774**	**4.05**	**240,275**	**4.05**	**240,275**	**240,275**	**4.05**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,084	4,213	0	0.00	5,077	0.00	5,077	5,077	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,909	12,735	12,008	0.00	12,811	0.00	12,811	12,811	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,328	17,464	18,793	0.00	28,867	0.00	28,867	28,867	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,137	15,554	17,076	0.00	18,097	0.00	18,097	18,097	0.00
231 WORKERS' COMPENSATION	1,082	569	1,141	0.00	1,150	0.00	1,150	1,150	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	62,874	74,176	83,630	0.00	91,429	0.00	91,429	91,429	0.00
200 ASSOCIATED PAYROLL COSTS	**98,414**	**124,711**	**132,649**	**0.00**	**157,431**	**0.00**	**157,431**	**157,431**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	5	100	0.00	0	0.00	0	0	0.00
324 RENTALS	1,831	1,873	2,000	0.00	2,000	0.00	2,000	2,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	60	94	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	2,510	8	2,000	0.00	2,500	0.00	2,500	2,500	0.00
353 POSTAGE	13	20	50	0.00	50	0.00	50	50	0.00
381 AUDIT SERVICES	29,375	37,856	36,000	0.00	37,000	0.00	37,000	37,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	19,289	7,921	18,000	0.00	19,000	0.00	19,000	19,000	0.00
300 PURCHASED SERVICES	**53,078**	**47,777**	**58,250**	**0.00**	**60,650**	**0.00**	**60,650**	**60,650**	**0.00**
412 OFFICE SUPPLIES	1,330	1,088	2,000	0.00	2,000	0.00	2,000	2,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	151	129	200	0.00	200	0.00	200	200	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2521 FISCAL SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
416 NETWORK PRINTER SUPPLIES	0	0	250	0.00	0	0.00	0	0	0.00
440 PERIODICALS	0	0	50	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	466	53	750	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	0	300	0.00	8,300	0.00	8,300	8,300	0.00
480 COMPUTER HARDWARE	49	1,374	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,996**	**2,643**	**4,550**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
640 DUES AND FEES	9,549	9,087	10,000	0.00	9,000	0.00	9,000	9,000	0.00
600 OTHER OBJECTS	**9,549**	**9,087**	**10,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area 000 UNDESIGNATED	**379,425**	**396,418**	**435,223**	**4.05**	**479,355**	**4.05**	**479,355**	**479,355**	**4.05**
Total Function 2521 FISCAL SERVICE AREA DIRECTION	**379,425**	**396,418**	**435,223**	**4.05**	**479,355**	**4.05**	**479,355**	**479,355**	**4.05**
Function 2522 BUDGETING SERVICES									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2522 BUDGETING SERVICES	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	72,048	74,877	80,000	0.00	80,000	0.00	80,000	80,000	0.00
653 PROPERTY INSURANCE PREMIUMS	133,426	122,470	135,000	0.00	135,000	0.00	135,000	135,000	0.00
600 OTHER OBJECTS	**205,474**	**197,347**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Total Area 000 UNDESIGNATED	**205,474**	**197,347**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**205,474**	**197,347**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									

Requirements Report

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	0	24,339	24,187	0.20	25,613	0.20	25,613	25,613	0.20
100 SALARIES	**0**	**24,339**	**24,187**	**0.20**	**25,613**	**0.20**	**25,613**	**25,613**	**0.20**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	3,554	0	0.00	4,859	0.00	4,859	4,859	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,449	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,631	1,850	0.00	1,960	0.00	1,960	1,960	0.00
231 WORKERS' COMPENSATION	0	109	112	0.00	117	0.00	117	117	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	33	33	0.00	4,763	0.00	4,763	4,763	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**6,776**	**1,995**	**0.00**	**11,699**	**0.00**	**11,699**	**11,699**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**31,114**	**26,182**	**0.20**	**37,312**	**0.20**	**37,312**	**37,312**	**0.20**
Total Function 2541 SERVICE AREA DIRECTION	**0**	**31,114**	**26,182**	**0.20**	**37,312**	**0.20**	**37,312**	**37,312**	**0.20**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	1,693	9,166	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	(1,630)	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	104	1,750	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**167**	**10,916**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	896	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	108	546	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	96	283	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	9	835	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	74	249	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**288**	**2,809**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	788	212	2,350	0.00	2,350	0.00	2,350	2,350	0.00
325 ELECTRICITY	15,277	13,011	16,700	0.00	16,700	0.00	16,700	16,700	0.00
326 FUEL	1,540	1,680	1,600	0.00	1,600	0.00	1,600	1,600	0.00
327 WATER AND SEWAGE	2,915	3,036	3,000	0.00	3,000	0.00	3,000	3,000	0.00
328 GARBAGE	1,727	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
329 OTHER PROPERTY SERVICES	849	804	860	0.00	860	0.00	860	860	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	11,910	1,737	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**35,007**	**20,479**	**28,310**	**0.00**	**28,310**	**0.00**	**28,310**	**28,310**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	920	1,240	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE ITEMS	1,925	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400	**DISTRICT OFFICE**									
400	**SUPPLIES AND MATERIALS**	**2,844**	**1,240**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Area 000	**UNDESIGNATED**	**38,306**	**35,445**	**30,810**	**0.00**	**30,810**	**0.00**	**30,810**	**30,810**	**0.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**38,306**	**35,445**	**30,810**	**0.00**	**30,810**	**0.00**	**30,810**	**30,810**	**0.00**
Function 2543	**CARE & UPKEEP - GROUNDS**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	750	200	200	0.00	200	0.00	200	200	0.00
329	OTHER PROPERTY SERVICES	294	196	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**1,044**	**396**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	1,587	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**1,587**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,044**	**1,983**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Function 2543	**CARE & UPKEEP - GROUNDS**	**1,044**	**1,983**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	400	420	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**400**	**420**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	250	0	300	0.00	300	0.00	300	300	0.00
414	FOOD SUPPLIES	82	108	100	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	98	100	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**332**	**206**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**732**	**626**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**732**	**626**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2547	**ASBESTOS/RADON MANAGEMENT**									
Area 000	**UNDESIGNATED**									
329	OTHER PROPERTY SERVICES	352	0	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**352**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**352**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2547	**ASBESTOS/RADON**	**352**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
MANAGEMENT									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
114 MANAGERIAL-CLASSIFIED	3,041	4,357	4,387	0.05	4,712	0.05	4,712	4,712	0.05
100 SALARIES	**3,041**	**4,357**	**4,387**	**0.05**	**4,712**	**0.05**	**4,712**	**4,712**	**0.05**
212 EMPLOYEE CONTRIBUTION, PICK-UP	200	261	263	0.00	283	0.00	283	283	0.00
216 EMPLOYER CONTRIBUTION OPSRP	179	414	412	0.00	637	0.00	637	637	0.00
220 SOCIAL SECURITY ADMINISTRATION	233	331	332	0.00	359	0.00	359	359	0.00
231 WORKERS' COMPENSATION	16	21	21	0.00	22	0.00	22	22	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	771	1,080	1,152	0.00	1,193	0.00	1,193	1,193	0.00
200 ASSOCIATED PAYROLL COSTS	**1,399**	**2,106**	**2,180**	**0.00**	**2,493**	**0.00**	**2,493**	**2,493**	**0.00**
Total Area 000 UNDESIGNATED	**4,440**	**6,464**	**6,567**	**0.05**	**7,206**	**0.05**	**7,206**	**7,206**	**0.05**
Total Function 2551 SERVICE AREA DIRECTION	**4,440**	**6,464**	**6,567**	**0.05**	**7,206**	**0.05**	**7,206**	**7,206**	**0.05**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	3,239	2,801	3,500	0.00	3,200	0.00	3,200	3,200	0.00
300 PURCHASED SERVICES	**3,239**	**2,801**	**3,500**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
Total Area 000 UNDESIGNATED	**3,239**	**2,801**	**3,500**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**3,239**	**2,801**	**3,500**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
Function 2631 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
324 RENTALS	3,336	3,336	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**3,336**	**3,336**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**3,336**	**3,336**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2631 SERVICE AREA DIRECTION	**3,336**	**3,336**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2633 PUBLIC INFORMATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	8,105	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	485	132	0	0.00	0	0.00	0	0	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400	**DISTRICT OFFICE**									
100	**SALARIES**	**8,590**	**132**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	515	8	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	461	12	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	632	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	47	1	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	20	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,675**	**31**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
353	POSTAGE	3,750	3,300	3,800	0.00	4,300	0.00	4,300	4,300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	165	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**3,750**	**3,465**	**4,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	27	119	200	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	190	605	700	0.00	700	0.00	700	700	0.00
400	**SUPPLIES AND MATERIALS**	**217**	**723**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000	**UNDESIGNATED**	**14,232**	**4,351**	**4,900**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Function 2633	**PUBLIC INFORMATION SERVICES**	**14,232**	**4,351**	**4,900**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Function 2641	**STAFF SERVICES/SERV. AREA DIRECTON**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	46,419	53,641	54,655	1.00	56,677	1.00	56,677	56,677	1.00
113	ADMINISTRATORS	71,534	69,897	73,010	0.60	77,289	0.60	77,289	77,289	0.60
138	MILEAGE STIPEND	2,900	3,000	3,000	0.00	3,000	0.00	3,000	3,000	0.00
139	CASH IN LIEU OF INS	11,774	12,896	12,896	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**132,627**	**139,433**	**143,561**	**1.60**	**136,966**	**1.60**	**136,966**	**136,966**	**1.60**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,342	20,770	8,045	0.00	25,982	0.00	25,982	25,982	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,958	8,375	3,279	0.00	3,401	0.00	3,401	3,401	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,731	9,885	10,982	0.00	10,493	0.00	10,493	10,493	0.00
231	WORKERS' COMPENSATION	622	674	684	0.00	641	0.00	641	641	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,578	21,402	23,134	0.00	38,344	0.00	38,344	38,344	0.00
200	**ASSOCIATED PAYROLL COSTS**	**49,230**	**61,105**	**46,125**	**0.00**	**78,860**	**0.00**	**78,860**	**78,860**	**0.00**
324	RENTALS	860	611	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	336	0	2,000	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE	0	0	90	0.00	90	0.00	90	90	0.00
354	ADVERTISING	9,055	2,156	9,000	0.00	6,000	0.00	6,000	6,000	0.00
382	LEGAL SERVICES	771	893	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	10,832	10,061	11,000	0.00	11,000	0.00	11,000	11,000	0.00
300	**PURCHASED SERVICES**	**21,854**	**13,721**	**23,790**	**0.00**	**21,290**	**0.00**	**21,290**	**21,290**	**0.00**
412	OFFICE SUPPLIES	427	49	500	0.00	500	0.00	500	500	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2641 STAFF SERVICES/SERV. AREA DIRECTON									
Area 000 UNDESIGNATED									
414 FOOD SUPPLIES	530	0	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	24	270	200	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	220	341	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	1,344	300	0.00	800	0.00	800	800	0.00
400 SUPPLIES AND MATERIALS	**1,201**	**2,004**	**2,300**	**0.00**	**2,800**	**0.00**	**2,800**	**2,800**	**0.00**
640 DUES AND FEES	1,295	1,340	1,700	0.00	1,700	0.00	1,700	1,700	0.00
600 OTHER OBJECTS	**1,295**	**1,340**	**1,700**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 000 UNDESIGNATED	**206,207**	**217,603**	**217,476**	**1.60**	**241,616**	**1.60**	**241,616**	**241,616**	**1.60**
Total Function 2641 STAFF SERVICES/SERV. AREA DIRECTON	**206,207**	**217,603**	**217,476**	**1.60**	**241,616**	**1.60**	**241,616**	**241,616**	**1.60**
Function 2642 RECRUITMENT & PLACEMENT SERVICES									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	100	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**100**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**100**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES	**100**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,365	5,168	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300 PURCHASED SERVICES	**5,365**	**5,168**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Area 000 UNDESIGNATED	**5,365**	**5,168**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,365**	**5,168**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Function 2690 OTHER SUPPORT SERVICES - CENTRAL									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	847	1,124	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2690 OTHER SUPPORT SERVICES - CENTRAL									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	(833)	453	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1	887	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**16**	**2,463**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**16**	**2,463**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2690 OTHER SUPPORT SERVICES - CENTRAL	**16**	**2,463**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,148,896**	**1,244,037**	**1,308,721**	**7.90**	**1,423,730**	**7.90**	**1,423,730**	**1,423,730**	**7.90**
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	0	0	175,000	0.00	1,000	0.00	1,000	1,000	0.00
500 CAPITAL OUTLAY	**0**	**0**	**175,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**175,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	**0**	**0**	**175,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	**0**	**0**	**175,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Fund 100 GENERAL FUND	**1,148,896**	**1,244,037**	**1,483,721**	**7.90**	**1,424,730**	**7.90**	**1,424,730**	**1,424,730**	**7.90**
Total Center 400 DISTRICT OFFICE	**1,148,896**	**1,244,037**	**1,483,721**	**7.90**	**1,424,730**	**7.90**	**1,424,730**	**1,424,730**	**7.90**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	50	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**10**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**60**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
112 CLASSIFIED SALARIES	26,454	25,982	26,250	0.94	27,553	0.94	27,553	27,553	0.94
121 SUBSTITUTES - LICENSED	7,119	4,986	5,000	0.00	10,000	0.00	10,000	10,000	0.00
122 SUBSTITUTES - CLASSIFIED	1,727	794	6,000	0.00	6,000	0.00	6,000	6,000	0.00
130 ADDITIONAL SALARY	3,520	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	4,971	2,179	0	0.00	15,000	0.00	15,000	15,000	0.00
132 ADDITIONAL CLAS SALARY	2,301	2,227	600	0.00	600	0.00	600	600	0.00
100 SALARIES	**46,093**	**36,168**	**37,850**	**0.94**	**59,153**	**0.94**	**59,153**	**59,153**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	479	441	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,394	2,010	1,611	0.00	1,689	0.00	1,689	1,689	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,887	2,864	2,521	0.00	3,806	0.00	3,806	3,806	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,413	2,705	1,983	0.00	2,087	0.00	2,087	2,087	0.00
231 WORKERS' COMPENSATION	236	188	140	0.00	140	0.00	140	140	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,873	15,773	16,673	0.00	17,268	0.00	17,268	17,268	0.00
200 ASSOCIATED PAYROLL COSTS	**23,282**	**23,980**	**22,929**	**0.00**	**24,990**	**0.00**	**24,990**	**24,990**	**0.00**
311 INSTRUCTIONAL SERVICES	87,796	82,184	100,000	0.00	115,000	0.00	115,000	115,000	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	624	700	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**87,796**	**82,808**	**100,700**	**0.00**	**115,000**	**0.00**	**115,000**	**115,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,541	2,768	4,300	0.00	3,300	0.00	3,300	3,300	0.00
416 NETWORK PRINTER SUPPLIES	0	2,306	3,000	0.00	1,000	0.00	1,000	1,000	0.00
480 COMPUTER HARDWARE	23	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,565**	**5,074**	**7,800**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
640 DUES AND FEES	403	414	450	0.00	450	0.00	450	450	0.00
600 OTHER OBJECTS	**403**	**414**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**

Requirements Report

Center 401 PHS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**162,138**	**148,444**	**169,728**	**0.94**	**203,894**	**0.94**	**203,894**	**203,894**	**0.94**
Area 100	**ENGLISH**									
111	LICENSED SALARIES	268,068	210,760	222,108	3.75	264,956	4.25	264,956	264,956	4.25
100	**SALARIES**	**268,068**	**210,760**	**222,108**	**3.75**	**264,956**	**4.25**	**264,956**	**264,956**	**4.25**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	123	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,830	12,646	13,326	0.00	15,897	0.00	15,897	15,897	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,207	19,790	20,856	0.00	35,822	0.00	35,822	35,822	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,382	16,123	16,991	0.00	20,216	0.00	20,216	20,216	0.00
231	WORKERS' COMPENSATION	1,304	517	1,067	0.00	1,238	0.00	1,238	1,238	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	71,366	56,599	90,852	0.00	80,592	0.00	80,592	80,592	0.00
200	**ASSOCIATED PAYROLL COSTS**	**121,211**	**105,675**	**143,093**	**0.00**	**153,765**	**0.00**	**153,765**	**153,765**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	20	0	50	0.00	50	0.00	50	50	0.00
300	**PURCHASED SERVICES**	**20**	**0**	**50**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411	CLASSROOM/LAB SUPPLIES	921	260	1,152	0.00	1,152	0.00	1,152	1,152	0.00
416	NETWORK PRINTER SUPPLIES	197	218	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	951	222	1,000	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS	110	532	1,900	0.00	1,400	0.00	1,400	1,400	0.00
470	COMPUTER SOFTWARE	0	0	135	0.00	135	0.00	135	135	0.00
480	COMPUTER HARDWARE	0	2,410	225	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**2,179**	**3,641**	**4,612**	**0.00**	**4,012**	**0.00**	**4,012**	**4,012**	**0.00**
Total Area 100	**ENGLISH**	**391,478**	**320,076**	**369,863**	**3.75**	**422,782**	**4.25**	**422,782**	**422,782**	**4.25**
Area 110	**SOCIAL STUDIES**									
111	LICENSED SALARIES	204,668	241,096	245,727	3.75	262,948	3.75	262,948	262,948	3.75
100	**SALARIES**	**204,668**	**241,096**	**245,727**	**3.75**	**262,948**	**3.75**	**262,948**	**262,948**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,060	18,000	17,744	0.00	24,256	0.00	24,256	24,256	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,663	14,466	14,744	0.00	15,777	0.00	15,777	15,777	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,855	11,156	11,755	0.00	18,263	0.00	18,263	18,263	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,537	18,158	18,518	0.00	20,071	0.00	20,071	20,071	0.00
231	WORKERS' COMPENSATION	994	661	1,176	0.00	1,219	0.00	1,219	1,219	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29,185	61,873	65,473	0.00	67,867	0.00	67,867	67,867	0.00
200	**ASSOCIATED PAYROLL COSTS**	**67,294**	**124,315**	**129,410**	**0.00**	**147,453**	**0.00**	**147,453**	**147,453**	**0.00**
411	CLASSROOM/LAB SUPPLIES	258	459	1,593	0.00	1,593	0.00	1,593	1,593	0.00
412	OFFICE SUPPLIES	6	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	6	100	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	79	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	198	340	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	80	325	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	498	621	0.00	521	0.00	521	521	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 110 SOCIAL STUDIES									
460 NON-CONSUMABLE ITEMS	522	22	2,050	0.00	950	0.00	950	950	0.00
470 COMPUTER SOFTWARE	0	336	350	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	391	458	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**1,456**	**2,524**	**5,814**	**0.00**	**4,264**	**0.00**	**4,264**	**4,264**	**0.00**
640 DUES AND FEES	0	0	135	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**0**	**135**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 110 SOCIAL STUDIES	**273,419**	**367,934**	**381,085**	**3.75**	**414,665**	**3.75**	**414,665**	**414,665**	**3.75**
Area 120 SCIENCE									
111 LICENSED SALARIES	282,716	222,813	195,217	3.29	211,009	3.46	211,009	211,009	3.46
100 SALARIES	**282,716**	**222,813**	**195,217**	**3.29**	**211,009**	**3.46**	**211,009**	**211,009**	**3.46**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,847	10,178	1,788	0.00	2,346	0.00	2,346	2,346	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	17,607	13,674	11,713	0.00	12,661	0.00	12,661	12,661	0.00
216 EMPLOYER CONTRIBUTION OPSRP	12,103	14,908	17,190	0.00	26,857	0.00	26,857	26,857	0.00
220 SOCIAL SECURITY ADMINISTRATION	22,243	17,429	14,933	0.00	16,142	0.00	16,142	16,142	0.00
231 WORKERS' COMPENSATION	1,411	592	937	0.00	987	0.00	987	987	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	68,532	57,786	51,666	0.00	58,696	0.00	58,696	58,696	0.00
200 ASSOCIATED PAYROLL COSTS	**128,742**	**114,566**	**98,227**	**0.00**	**117,688**	**0.00**	**117,688**	**117,688**	**0.00**
324 RENTALS	122	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**122**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,912	1,730	3,500	0.00	3,200	0.00	3,200	3,200	0.00
414 FOOD SUPPLIES	45	0	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	26	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	89	52	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	456	164	500	0.00	500	0.00	500	500	0.00
440 PERIODICALS	365	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	37	0	2,100	0.00	1,800	0.00	1,800	1,800	0.00
480 COMPUTER HARDWARE	497	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**3,402**	**1,972**	**7,200**	**0.00**	**6,600**	**0.00**	**6,600**	**6,600**	**0.00**
Total Area 120 SCIENCE	**414,982**	**339,350**	**300,644**	**3.29**	**335,297**	**3.46**	**335,297**	**335,297**	**3.46**
Area 131 ART									
111 LICENSED SALARIES	65,885	60,152	63,385	0.88	66,220	0.88	66,220	66,220	0.88

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
100	**SALARIES**	**65,885**	**60,152**	**63,385**	**0.88**	**66,220**	**0.88**	**66,220**	**66,220**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,628	8,854	9,330	0.00	12,562	0.00	12,562	12,562	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,953	3,609	3,803	0.00	3,973	0.00	3,973	3,973	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,040	4,602	4,849	0.00	5,066	0.00	5,066	5,066	0.00
231	WORKERS' COMPENSATION	318	291	303	0.00	308	0.00	308	308	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,128	13,387	14,322	0.00	14,846	0.00	14,846	14,846	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,067**	**30,743**	**32,608**	**0.00**	**36,756**	**0.00**	**36,756**	**36,756**	**0.00**
411	CLASSROOM/LAB SUPPLIES	11,390	9,154	8,500	0.00	9,000	0.00	9,000	9,000	0.00
460	NON-CONSUMABLE ITEMS	0	1,047	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	0	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**11,390**	**10,201**	**10,000**	**0.00**	**10,500**	**0.00**	**10,500**	**10,500**	**0.00**
Total Area 131	**ART**	**107,342**	**101,096**	**105,993**	**0.88**	**113,475**	**0.88**	**113,475**	**113,475**	**0.88**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	68,064	45,772	46,679	0.66	48,328	0.66	48,328	48,328	0.66
100	**SALARIES**	**68,064**	**45,772**	**46,679**	**0.66**	**48,328**	**0.66**	**48,328**	**48,328**	**0.66**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,847	6,738	6,871	0.00	9,168	0.00	9,168	9,168	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,084	2,746	2,801	0.00	2,900	0.00	2,900	2,900	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,985	3,364	3,433	0.00	3,547	0.00	3,547	3,547	0.00
231	WORKERS' COMPENSATION	326	223	228	0.00	226	0.00	226	226	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	10,209	10,803	0.00	11,198	0.00	11,198	11,198	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,811**	**23,280**	**24,136**	**0.00**	**27,038**	**0.00**	**27,038**	**27,038**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	143	1,548	0.00	1,048	0.00	1,048	1,048	0.00
342	TRAVEL, OUT OF DISTRICT	189	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	72	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**261**	**143**	**1,548**	**0.00**	**1,048**	**0.00**	**1,048**	**1,048**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,354	3,203	2,500	0.00	2,200	0.00	2,200	2,200	0.00
460	NON-CONSUMABLE ITEMS	0	390	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,354**	**3,593**	**2,500**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
640	DUES AND FEES	0	350	500	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**0**	**350**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**101,491**	**73,138**	**75,362**	**0.66**	**79,114**	**0.66**	**79,114**	**79,114**	**0.66**
Area 133	**VOCAL MUSIC**									
111	LICENSED SALARIES	19,544	21,165	22,286	0.34	24,613	0.34	24,613	24,613	0.34
100	**SALARIES**	**19,544**	**21,165**	**22,286**	**0.34**	**24,613**	**0.34**	**24,613**	**24,613**	**0.34**

Center 401 PHS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,296	1,270	1,337	0.00	1,477	0.00	1,477	1,477	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,160	1,987	2,093	0.00	3,328	0.00	3,328	3,328	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,495	1,619	1,705	0.00	1,883	0.00	1,883	1,883	0.00
231	WORKERS' COMPENSATION	96	99	104	0.00	115	0.00	115	115	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,755	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**8,803**	**4,976**	**5,239**	**0.00**	**6,802**	**0.00**	**6,802**	**6,802**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	120	875	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	270	729	0.00	729	0.00	729	729	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	284	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	400	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**120**	**1,829**	**729**	**0.00**	**729**	**0.00**	**729**	**729**	**0.00**
411	CLASSROOM/LAB SUPPLIES	56	129	450	0.00	450	0.00	450	450	0.00
414	FOOD SUPPLIES	0	155	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	24	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	762	333	572	0.00	372	0.00	372	372	0.00
470	COMPUTER SOFTWARE	35	0	50	0.00	50	0.00	50	50	0.00
400	**SUPPLIES AND MATERIALS**	**877**	**617**	**1,272**	**0.00**	**1,072**	**0.00**	**1,072**	**1,072**	**0.00**
640	DUES AND FEES	675	0	200	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**675**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 133	**VOCAL MUSIC**	**30,018**	**28,587**	**29,726**	**0.34**	**33,416**	**0.34**	**33,416**	**33,416**	**0.34**
Area 134	**PHOTO VIDEO**									
111	LICENSED SALARIES	52,516	54,782	57,714	1.00	62,297	1.00	62,297	62,297	1.00
100	**SALARIES**	**52,516**	**54,782**	**57,714**	**1.00**	**62,297**	**1.00**	**62,297**	**62,297**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,151	3,287	3,463	0.00	3,738	0.00	3,738	3,738	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,820	5,144	5,419	0.00	8,423	0.00	8,423	8,423	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,996	4,169	4,393	0.00	4,766	0.00	4,766	4,766	0.00
231	WORKERS' COMPENSATION	261	268	281	0.00	294	0.00	294	294	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	15,468	16,368	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**24,796**	**28,336**	**29,924**	**0.00**	**34,187**	**0.00**	**34,187**	**34,187**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	150	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	50	0.00	50	0.00	50	50	0.00
300	**PURCHASED SERVICES**	**0**	**150**	**50**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411	CLASSROOM/LAB SUPPLIES	229	1,260	1,000	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS	270	1,425	1,428	0.00	1,228	0.00	1,228	1,228	0.00
470	COMPUTER SOFTWARE	1,782	265	700	0.00	700	0.00	700	700	0.00
480	COMPUTER HARDWARE	25	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,306**	**2,950**	**3,128**	**0.00**	**2,828**	**0.00**	**2,828**	**2,828**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Total Area 134 PHOTO VIDEO	**79,618**	**86,218**	**90,816**	**1.00**	**99,362**	**1.00**	**99,362**	**99,362**	**1.00**
Area 135 THEATER									
111 LICENSED SALARIES	35,575	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**35,575**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,579	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,135	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,412	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	170	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,932	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**19,228**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	75	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	324	0.00	324	0.00	324	324	0.00
300 PURCHASED SERVICES	**75**	**0**	**324**	**0.00**	**324**	**0.00**	**324**	**324**	**0.00**
411 CLASSROOM/LAB SUPPLIES	607	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	150	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	309	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,115**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	3,742	0	3,000	0.00	2,700	0.00	2,700	2,700	0.00
600 OTHER OBJECTS	**3,742**	**0**	**3,000**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
Total Area 135 THEATER	**59,735**	**0**	**3,324**	**0.00**	**3,024**	**0.00**	**3,024**	**3,024**	**0.00**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	273,475	233,601	242,078	3.75	255,560	3.75	255,560	255,560	3.75
100 SALARIES	**273,475**	**233,601**	**242,078**	**3.75**	**255,560**	**3.75**	**255,560**	**255,560**	**3.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,738	19,391	19,777	0.00	26,541	0.00	26,541	26,541	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	16,631	14,016	14,501	0.00	15,334	0.00	15,334	15,334	0.00
216 EMPLOYER CONTRIBUTION OPSRP	7,551	9,566	10,077	0.00	15,636	0.00	15,636	15,636	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,616	17,489	18,105	0.00	19,176	0.00	19,176	19,176	0.00
231 WORKERS' COMPENSATION	1,333	118	1,154	0.00	1,191	0.00	1,191	1,191	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	71,907	58,007	61,382	0.00	48,789	0.00	48,789	48,789	0.00
200 ASSOCIATED PAYROLL COSTS	**131,777**	**118,586**	**124,996**	**0.00**	**126,667**	**0.00**	**126,667**	**126,667**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,114	1,047	900	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	0	9	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	89	238	200	0.00	200	0.00	200	200	0.00
420 TEXTBOOKS	20	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	0	541	765	0.00	565	0.00	565	565	0.00
470 COMPUTER SOFTWARE	98	1,257	100	0.00	100	0.00	100	100	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 180 MATHEMATICS									
480 COMPUTER HARDWARE	819	0	860	0.00	760	0.00	760	760	0.00
400 SUPPLIES AND MATERIALS	**2,140**	**3,093**	**3,125**	**0.00**	**2,725**	**0.00**	**2,725**	**2,725**	**0.00**
640 DUES AND FEES	0	0	180	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**0**	**180**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**407,393**	**355,279**	**370,379**	**3.75**	**384,952**	**3.75**	**384,952**	**384,952**	**3.75**
Area 190 HEALTH EDUCATION									
111 LICENSED SALARIES	112,744	117,770	119,954	1.94	127,828	1.94	127,828	127,828	1.94
100 SALARIES	**112,744**	**117,770**	**119,954**	**1.94**	**127,828**	**1.94**	**127,828**	**127,828**	**1.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,059	13,710	14,284	0.00	19,551	0.00	19,551	19,551	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,765	7,062	7,197	0.00	7,670	0.00	7,670	7,670	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,218	2,306	2,152	0.00	3,348	0.00	3,348	3,348	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,625	9,004	9,176	0.00	9,779	0.00	9,779	9,779	0.00
231 WORKERS' COMPENSATION	550	566	574	0.00	595	0.00	595	595	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,067	30,887	31,714	0.00	32,873	0.00	32,873	32,873	0.00
200 ASSOCIATED PAYROLL COSTS	**55,285**	**63,534**	**65,097**	**0.00**	**73,817**	**0.00**	**73,817**	**73,817**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,554	200	1,510	0.00	1,310	0.00	1,310	1,310	0.00
460 NON-CONSUMABLE ITEMS	0	427	657	0.00	657	0.00	657	657	0.00
400 SUPPLIES AND MATERIALS	**1,554**	**626**	**2,167**	**0.00**	**1,967**	**0.00**	**1,967**	**1,967**	**0.00**
Total Area 190 HEALTH EDUCATION	**169,583**	**181,930**	**187,318**	**1.94**	**203,712**	**1.94**	**203,712**	**203,712**	**1.94**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	69,036	71,669	71,073	1.19	75,520	1.19	75,520	75,520	1.19
100 SALARIES	**69,036**	**71,669**	**71,073**	**1.19**	**75,520**	**1.19**	**75,520**	**75,520**	**1.19**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,424	5,049	5,161	0.00	6,945	0.00	6,945	6,945	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,142	4,296	4,264	0.00	4,531	0.00	4,531	4,531	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,880	3,502	3,382	0.00	5,260	0.00	5,260	5,260	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,281	5,477	5,437	0.00	5,777	0.00	5,777	5,777	0.00
231 WORKERS' COMPENSATION	336	344	340	0.00	352	0.00	352	352	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,296	18,818	19,529	0.00	20,148	0.00	20,148	20,148	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
200	**ASSOCIATED PAYROLL COSTS**	**33,359**	**37,485**	**38,112**	**0.00**	**43,014**	**0.00**	**43,014**	**43,014**	**0.00**
411	CLASSROOM/LAB SUPPLIES	373	1,483	700	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	515	120	850	0.00	700	0.00	700	700	0.00
400	**SUPPLIES AND MATERIALS**	**888**	**1,603**	**1,550**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**103,282**	**110,758**	**110,736**	**1.19**	**119,934**	**1.19**	**119,934**	**119,934**	**1.19**
Area 210	**SECOND LANGUAGE**									
111	LICENSED SALARIES	95,712	92,804	98,414	1.75	106,314	1.75	106,314	106,314	1.75
100	**SALARIES**	**95,712**	**92,804**	**98,414**	**1.75**	**106,314**	**1.75**	**106,314**	**106,314**	**1.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,743	5,568	5,905	0.00	6,379	0.00	6,379	6,379	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,140	8,714	9,241	0.00	14,374	0.00	14,374	14,374	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,194	6,872	7,299	0.00	7,897	0.00	7,897	7,897	0.00
231	WORKERS' COMPENSATION	470	453	480	0.00	499	0.00	499	499	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29,137	26,986	28,645	0.00	29,692	0.00	29,692	29,692	0.00
200	**ASSOCIATED PAYROLL COSTS**	**47,684**	**48,594**	**51,569**	**0.00**	**58,840**	**0.00**	**58,840**	**58,840**	**0.00**
411	CLASSROOM/LAB SUPPLIES	343	297	1,500	0.00	1,400	0.00	1,400	1,400	0.00
414	FOOD SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES	118	60	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	54	175	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	2,212	0	1,100	0.00	800	0.00	800	800	0.00
400	**SUPPLIES AND MATERIALS**	**2,727**	**532**	**3,000**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Area 210	**SECOND LANGUAGE**	**146,122**	**141,930**	**152,983**	**1.75**	**167,754**	**1.75**	**167,754**	**167,754**	**1.75**
Area 260	**TECHNOLOGY**									
460	NON-CONSUMABLE ITEMS	487	89	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**487**	**89**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 260	**TECHNOLOGY**	**487**	**89**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Area 271	**AUTO SHOP**									
111	LICENSED SALARIES	0	0	35,235	0.50	36,794	0.50	36,794	36,794	0.50
100	**SALARIES**	**0**	**0**	**35,235**	**0.50**	**36,794**	**0.50**	**36,794**	**36,794**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	5,187	0.00	6,980	0.00	6,980	6,980	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,114	0.00	2,208	0.00	2,208	2,208	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,692	0.00	2,815	0.00	2,815	2,815	0.00
231	WORKERS' COMPENSATION	0	0	167	0.00	170	0.00	170	170	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	8,225	0.00	8,526	0.00	8,526	8,526	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**18,385**	**0.00**	**20,698**	**0.00**	**20,698**	**20,698**	**0.00**

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	485	807	600	0.00	600	0.00	600	600	0.00
300	**PURCHASED SERVICES**	**485**	**807**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,470	1,351	2,200	0.00	2,200	0.00	2,200	2,200	0.00
416	NETWORK PRINTER SUPPLIES	0	49	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	315	0	500	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	1,900	0	1,000	0.00	800	0.00	800	800	0.00
470	COMPUTER SOFTWARE	0	249	250	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**3,686**	**1,649**	**4,050**	**0.00**	**3,550**	**0.00**	**3,550**	**3,550**	**0.00**
Total Area 271	**AUTO SHOP**	**4,170**	**2,456**	**58,470**	**0.50**	**61,843**	**0.50**	**61,843**	**61,843**	**0.50**
Area 513	**SPEECH AND DEBATE**									
342	TRAVEL, OUT OF DISTRICT	296	312	300	0.00	300	0.00	300	300	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	924	1,451	1,000	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**1,221**	**1,763**	**1,300**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	419	0	500	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**419**	**0**	**500**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
640	DUES AND FEES	275	0	300	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**275**	**0**	**300**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 513	**SPEECH AND DEBATE**	**1,915**	**1,763**	**2,100**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Area 521	**BUSINESS**									
111	LICENSED SALARIES	68,064	69,055	70,519	1.00	73,224	1.00	73,224	73,224	1.00
100	**SALARIES**	**68,064**	**69,055**	**70,519**	**1.00**	**73,224**	**1.00**	**73,224**	**73,224**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,847	10,165	10,380	0.00	13,891	0.00	13,891	13,891	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,084	4,143	4,231	0.00	4,393	0.00	4,393	4,393	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,881	5,146	5,395	0.00	5,274	0.00	5,274	5,274	0.00
231	WORKERS' COMPENSATION	324	328	334	0.00	339	0.00	339	339	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	15,449	16,368	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,705**	**35,231**	**36,708**	**0.00**	**40,864**	**0.00**	**40,864**	**40,864**	**0.00**
342	TRAVEL, OUT OF DISTRICT	100	334	200	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,200	2,897	3,000	0.00	3,600	0.00	3,600	3,600	0.00
300	**PURCHASED SERVICES**	**1,300**	**3,232**	**3,200**	**0.00**	**3,800**	**0.00**	**3,800**	**3,800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	439	447	450	0.00	450	0.00	450	450	0.00
416	NETWORK PRINTER SUPPLIES	69	337	100	0.00	100	0.00	100	100	0.00
470	COMPUTER SOFTWARE	0	49	100	0.00	100	0.00	100	100	0.00

Requirements Report

Center 401 PHS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
400	**SUPPLIES AND MATERIALS**	**508**	**833**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
640	DUES AND FEES	49	550	700	0.00	700	0.00	700	700	0.00
600	**OTHER OBJECTS**	**49**	**550**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 521	**BUSINESS**	**100,625**	**108,901**	**111,777**	**1.00**	**119,238**	**1.00**	**119,238**	**119,238**	**1.00**
Area 522	**MARKETING**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	300	300	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**0**	**300**	**300**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
460	NON-CONSUMABLE ITEMS	0	520	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**520**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES AND FEES	0	0	200	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 522	**MARKETING**	**0**	**820**	**500**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**									
460	NON-CONSUMABLE ITEMS	0	0	657	0.00	657	0.00	657	657	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**657**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**
Total Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**	**0**	**0**	**657**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
111	LICENSED SALARIES	120,521	124,715	130,918	2.00	140,954	2.00	140,954	140,954	2.00
100	**SALARIES**	**120,521**	**124,715**	**130,918**	**2.00**	**140,954**	**2.00**	**140,954**	**140,954**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,126	10,772	11,331	0.00	15,345	0.00	15,345	15,345	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,231	7,483	7,855	0.00	8,457	0.00	8,457	8,457	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,668	4,839	5,065	0.00	8,120	0.00	8,120	8,120	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,220	9,541	10,015	0.00	10,783	0.00	10,783	10,783	0.00
231	WORKERS' COMPENSATION	583	602	629	0.00	658	0.00	658	658	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,697	30,753	32,737	0.00	33,933	0.00	33,933	33,933	0.00
200	**ASSOCIATED PAYROLL COSTS**	**55,525**	**63,989**	**67,632**	**0.00**	**77,297**	**0.00**	**77,297**	**77,297**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	0	700	0.00	0	0.00	0	0	0.00
324	RENTALS	188	390	1,400	0.00	900	0.00	900	900	0.00
341	TRAVEL, LOCAL IN DISTRICT	46	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	81	0	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**314**	**390**	**2,400**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
411	CLASSROOM/LAB SUPPLIES	4,638	5,676	5,000	0.00	4,500	0.00	4,500	4,500	0.00
414	FOOD SUPPLIES	0	80	100	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	305	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	60	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	470	0	400	0.00	100	0.00	100	100	0.00
470	COMPUTER SOFTWARE	0	249	250	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**5,168**	**6,310**	**5,850**	**0.00**	**5,050**	**0.00**	**5,050**	**5,050**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**181,528**	**195,403**	**206,800**	**2.00**	**224,501**	**2.00**	**224,501**	**224,501**	**2.00**
Area 571	**CULINARY**									
111	LICENSED SALARIES	12,309	12,839	13,526	0.25	14,678	0.25	14,678	14,678	0.25
100	**SALARIES**	**12,309**	**12,839**	**13,526**	**0.25**	**14,678**	**0.25**	**14,678**	**14,678**	**0.25**
212	EMPLOYEE CONTRIBUTION, PICK-UP	830	872	812	0.00	881	0.00	881	881	0.00
216	EMPLOYER CONTRIBUTION OPSRP	743	1,365	1,270	0.00	1,985	0.00	1,985	1,985	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,059	1,112	1,035	0.00	1,123	0.00	1,123	1,123	0.00
231	WORKERS' COMPENSATION	68	70	65	0.00	69	0.00	69	69	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,642	3,867	4,092	0.00	4,242	0.00	4,242	4,242	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,342**	**7,287**	**7,274**	**0.00**	**8,299**	**0.00**	**8,299**	**8,299**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	85	100	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**0**	**85**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411	CLASSROOM/LAB SUPPLIES	4,494	5,100	5,400	0.00	5,400	0.00	5,400	5,400	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	40	0	100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**4,534**	**5,100**	**5,900**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Area 571	**CULINARY**	**23,186**	**25,311**	**26,800**	**0.25**	**28,477**	**0.25**	**28,477**	**28,477**	**0.25**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**2,758,571**	**2,589,482**	**2,756,061**	**26.98**	**3,018,796**	**27.64**	**3,018,796**	**3,018,796**	**27.64**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									
Area 132	**INSTRUMENTAL MUSIC**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,476	0	6,000	0.00	4,400	0.00	4,400	4,400	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,532	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**11,008**	**0**	**6,000**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
640	DUES AND FEES	0	0	360	0.00	360	0.00	360	360	0.00
600	**OTHER OBJECTS**	**0**	**0**	**360**	**0.00**	**360**	**0.00**	**360**	**360**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**11,008**	**0**	**6,360**	**0.00**	**4,760**	**0.00**	**4,760**	**4,760**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
Area 133	**VOCAL MUSIC**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	535	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	763	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,298**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 133	**VOCAL MUSIC**	**1,298**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135	**THEATER**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,080	1,500	4,000	0.00	3,600	0.00	3,600	3,600	0.00
324	RENTALS	203	0	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**4,283**	**1,500**	**4,300**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
Total Area 135	**THEATER**	**4,283**	**1,500**	**4,300**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
Area 230	**ATHLETICS**									
131	ADDITIONAL CERT SALARY	53,912	51,372	54,817	0.00	60,663	0.00	60,663	60,663	0.00
132	ADDITIONAL CLAS SALARY	126,608	124,809	125,331	0.00	124,718	0.00	124,718	124,718	0.00
100	**SALARIES**	**180,521**	**176,181**	**180,148**	**0.00**	**185,381**	**0.00**	**185,381**	**185,381**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,627	3,777	3,680	0.00	5,078	0.00	5,078	5,078	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,215	5,230	5,640	0.00	5,941	0.00	5,941	5,941	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,304	5,906	6,479	0.00	9,768	0.00	9,768	9,768	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,753	13,421	12,190	0.00	14,126	0.00	14,126	14,126	0.00
231	WORKERS' COMPENSATION	1,033	881	800	0.00	935	0.00	935	935	0.00
200	**ASSOCIATED PAYROLL COSTS**	**27,931**	**29,215**	**28,790**	**0.00**	**35,848**	**0.00**	**35,848**	**35,848**	**0.00**
324	RENTALS	10,500	10,940	10,500	0.00	10,500	0.00	10,500	10,500	0.00
342	TRAVEL, OUT OF DISTRICT	3,456	2,627	1,500	0.00	2,000	0.00	2,000	2,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	14,284	10,481	11,000	0.00	12,000	0.00	12,000	12,000	0.00
353	POSTAGE	0	15	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,934	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**31,174**	**24,063**	**23,000**	**0.00**	**24,500**	**0.00**	**24,500**	**24,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	13,108	7,922	11,538	0.00	8,538	0.00	8,538	8,538	0.00
414	FOOD SUPPLIES	1,039	3,016	2,600	0.00	2,600	0.00	2,600	2,600	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	16	100	0.00	100	0.00	100	100	0.00
440	PERIODICALS	37	0	50	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	1,190	4,716	1,800	0.00	3,800	0.00	3,800	3,800	0.00
470	COMPUTER SOFTWARE	3,094	983	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	1,564	495	2,000	0.00	1,500	0.00	1,500	1,500	0.00
400	**SUPPLIES AND MATERIALS**	**20,032**	**17,148**	**21,088**	**0.00**	**19,588**	**0.00**	**19,588**	**19,588**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	2,965	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**2,965**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE

Center 401 PHS

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 230 ATHLETICS									
640 DUES AND FEES	32,882	37,439	36,000	0.00	36,000	0.00	36,000	36,000	0.00
600 OTHER OBJECTS	**32,882**	**37,439**	**36,000**	**0.00**	**36,000**	**0.00**	**36,000**	**36,000**	**0.00**
Total Area 230 ATHLETICS	**292,540**	**287,010**	**289,026**	**0.00**	**301,317**	**0.00**	**301,317**	**301,317**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY	53,664	56,305	51,512	0.00	61,826	0.00	61,826	61,826	0.00
132 ADDITIONAL CLAS SALARY	4,558	5,481	4,486	0.00	1,944	0.00	1,944	1,944	0.00
100 SALARIES	**58,222**	**61,785**	**55,998**	**0.00**	**63,770**	**0.00**	**63,770**	**63,770**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,781	4,430	4,568	0.00	6,351	0.00	6,351	6,351	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,493	3,270	3,163	0.00	3,588	0.00	3,588	3,588	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,108	2,291	2,036	0.00	3,559	0.00	3,559	3,559	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,307	4,667	4,237	0.00	4,800	0.00	4,800	4,800	0.00
231 WORKERS' COMPENSATION	286	305	275	0.00	300	0.00	300	300	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	13	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**12,975**	**14,975**	**14,279**	**0.00**	**18,599**	**0.00**	**18,599**	**18,599**	**0.00**
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
416 NETWORK PRINTER SUPPLIES	0	95	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**95**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**71,197**	**76,855**	**70,577**	**0.00**	**82,670**	**0.00**	**82,670**	**82,670**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	2,812	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,812**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 513 SPEECH AND DEBATE	**2,812**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
342 TRAVEL, OUT OF DISTRICT	56	0	200	0.00	200	0.00	200	200	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	(11)	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**45**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**45**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**383,181**	**365,365**	**370,462**	**0.00**	**392,847**	**0.00**	**392,847**	**392,847**	**0.00**
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	73,524	1.00	73,524	73,524	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	88,382	3.06	88,382	88,382	3.06
131	ADDITIONAL CERT SALARY	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**164,906**	**4.06**	**164,906**	**164,906**	**4.06**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	18,175	0.00	18,175	18,175	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	9,715	0.00	9,715	9,715	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	8,937	0.00	8,937	8,937	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	11,694	0.00	11,694	11,694	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	774	0.00	774	774	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	76,125	0.00	76,125	76,125	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**125,420**	**0.00**	**125,420**	**125,420**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	600	0.00	600	600	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**290,927**	**4.06**	**290,927**	**290,927**	**4.06**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**0**	**0**	**0**	**0.00**	**290,927**	**4.06**	**290,927**	**290,927**	**4.06**
Function 1284	**ROBOTICS/ELECTRONICS**									
Area 551	**ROBOTICS/ELECTRONICS**									
374	OTHER TUITION	3,035	0	11,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**3,035**	**0**	**11,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	2,014	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**2,014**	**3,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 551	**ROBOTICS/ELECTRONICS**	**3,035**	**2,014**	**14,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 1284	**ROBOTICS/ELECTRONICS**	**3,035**	**2,014**	**14,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 1285	**HEALTH CARE CERTIFICATE PROGRAM**									
Area 530	**HEALTH SERVICES**									

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1285 HEALTH CARE CERTIFICATE PROGRAM									
Area 530 HEALTH SERVICES									
342 TRAVEL, OUT OF DISTRICT	0	0	180	0.00	180	0.00	180	180	0.00
374 OTHER TUITION	1,235	0	5,900	0.00	3,900	0.00	3,900	3,900	0.00
300 PURCHASED SERVICES	**1,235**	**0**	**6,080**	**0.00**	**4,080**	**0.00**	**4,080**	**4,080**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	450	0.00	450	0.00	450	450	0.00
420 TEXTBOOKS	0	0	243	0.00	243	0.00	243	243	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**693**	**0.00**	**693**	**0.00**	**693**	**693**	**0.00**
Total Area 530 HEALTH SERVICES	**1,235**	**0**	**6,773**	**0.00**	**4,773**	**0.00**	**4,773**	**4,773**	**0.00**
Total Function 1285 HEALTH CARE CERTIFICATE PROGRAM	**1,235**	**0**	**6,773**	**0.00**	**4,773**	**0.00**	**4,773**	**4,773**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	38,610	29,107	55,877	1.00	64,506	1.00	64,506	64,506	1.00
112 CLASSIFIED SALARIES	29,777	47,394	46,284	1.94	47,298	1.94	47,298	47,298	1.94
122 SUBSTITUTES - CLASSIFIED	877	0	0	0.00	2,000	0.00	2,000	2,000	0.00
131 ADDITIONAL CERT SALARY	550	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	2,034	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**69,815**	**78,535**	**102,161**	**2.94**	**114,804**	**2.94**	**114,804**	**114,804**	**2.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	430	2,652	8,225	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,846	3,442	6,130	0.00	6,708	0.00	6,708	6,708	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,212	3,695	4,346	0.00	15,116	0.00	15,116	15,116	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,263	5,809	7,815	0.00	8,498	0.00	8,498	8,498	0.00
231 WORKERS' COMPENSATION	355	401	519	0.00	542	0.00	542	542	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,538	39,879	49,715	0.00	51,502	0.00	51,502	51,502	0.00
200 ASSOCIATED PAYROLL COSTS	**40,644**	**55,879**	**76,750**	**0.00**	**82,366**	**0.00**	**82,366**	**82,366**	**0.00**
311 INSTRUCTIONAL SERVICES	0	549	4,000	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	40	50	0.00	50	0.00	50	50	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	81	209	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**81**	**798**	**4,300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	176	134	200	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	236	0	120	0.00	120	0.00	120	120	0.00
416 NETWORK PRINTER SUPPLIES	0	73	100	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	0	0	1,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	40	100	0.00	100	0.00	100	100	0.00
470 COMPUTER SOFTWARE	0	79	100	0.00	100	0.00	100	100	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**412**	**326**	**1,620**	**0.00**	**620**	**0.00**	**620**	**620**	**0.00**
Total Area 000	**UNDESIGNATED**	**110,951**	**135,538**	**184,831**	**2.94**	**198,090**	**2.94**	**198,090**	**198,090**	**2.94**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
112	CLASSIFIED SALARIES	4,002	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**4,002**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	306	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	22	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**328**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311	INSTRUCTIONAL SERVICES	5,584	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**5,584**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**9,914**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**120,865**	**135,538**	**184,831**	**2.94**	**198,090**	**2.94**	**198,090**	**198,090**	**2.94**
Major Function 1000	**INSTRUCTION**	**3,266,887**	**3,092,399**	**3,332,127**	**29.92**	**3,909,433**	**34.64**	**3,909,433**	**3,909,433**	**34.64**
Function 2112	**ATTENDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	22,095	23,310	24,476	1.00	27,748	1.00	27,748	27,748	1.00
122	SUBSTITUTES - CLASSIFIED	0	93	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	115	212	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**22,210**	**23,615**	**24,476**	**1.00**	**27,748**	**1.00**	**27,748**	**27,748**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,334	1,402	1,469	0.00	1,665	0.00	1,665	1,665	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,194	2,195	2,298	0.00	3,751	0.00	3,751	3,751	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,700	1,807	1,872	0.00	2,123	0.00	2,123	2,123	0.00
231	WORKERS' COMPENSATION	123	129	133	0.00	140	0.00	140	140	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,384	2,413	2,413	0.00	17,268	0.00	17,268	17,268	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,735**	**7,945**	**8,185**	**0.00**	**24,947**	**0.00**	**24,947**	**24,947**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	19	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	82	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**101**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**28,945**	**31,661**	**32,762**	**1.00**	**52,795**	**1.00**	**52,795**	**52,795**	**1.00**
Total Function 2112	**ATTENDANCE SERVICES**	**28,945**	**31,661**	**32,762**	**1.00**	**52,795**	**1.00**	**52,795**	**52,795**	**1.00**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 2115 STUDENT SAFETY

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	35,209	27,713	30,745	1.00	34,956	1.00	34,956	34,956	1.00
122 SUBSTITUTES - CLASSIFIED	0	149	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**35,209**	**27,862**	**30,745**	**1.00**	**34,956**	**1.00**	**34,956**	**34,956**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,542	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,113	1,663	1,845	0.00	2,097	0.00	2,097	2,097	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	2,602	2,887	0.00	4,726	0.00	4,726	4,726	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,637	1,718	1,906	0.00	2,556	0.00	2,556	2,556	0.00
231 WORKERS' COMPENSATION	169	143	159	0.00	171	0.00	171	171	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,873	15,773	16,673	0.00	17,268	0.00	17,268	17,268	0.00
200 ASSOCIATED PAYROLL COSTS	**23,334**	**21,899**	**23,469**	**0.00**	**26,818**	**0.00**	**26,818**	**26,818**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	79	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,246	1,079	1,200	0.00	1,200	0.00	1,200	1,200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	26,756	28,047	28,360	0.00	28,360	0.00	28,360	28,360	0.00
300 PURCHASED SERVICES	**28,002**	**29,205**	**29,560**	**0.00**	**29,560**	**0.00**	**29,560**	**29,560**	**0.00**
412 OFFICE SUPPLIES	0	10	154	0.00	154	0.00	154	154	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	405	0	600	0.00	600	0.00	600	600	0.00
400 SUPPLIES AND MATERIALS	**405**	**10**	**1,054**	**0.00**	**1,054**	**0.00**	**1,054**	**1,054**	**0.00**
Total Area 000 UNDESIGNATED	**86,949**	**78,976**	**84,828**	**1.00**	**92,388**	**1.00**	**92,388**	**92,388**	**1.00**
Total Function 2115 STUDENT SAFETY	**86,949**	**78,976**	**84,828**	**1.00**	**92,388**	**1.00**	**92,388**	**92,388**	**1.00**

Function 2122 COUNSELING SERVICES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	51,827	53,002	56,693	1.00	67,476	1.00	67,476	67,476	1.00
112 CLASSIFIED SALARIES	18,787	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**70,615**	**53,002**	**56,693**	**1.00**	**67,476**	**1.00**	**67,476**	**67,476**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,873	3,180	3,402	0.00	4,049	0.00	4,049	4,049	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,466	4,977	5,324	0.00	9,123	0.00	9,123	9,123	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,287	4,055	4,337	0.00	5,162	0.00	5,162	5,162	0.00
231 WORKERS' COMPENSATION	362	257	273	0.00	314	0.00	314	314	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	20,035	15,468	16,368	0.00	16,967	0.00	16,967	16,967	0.00
200 ASSOCIATED PAYROLL COSTS	**33,024**	**27,937**	**29,704**	**0.00**	**35,614**	**0.00**	**35,614**	**35,614**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	52	100	0.00	100	0.00	100	100	0.00
412 OFFICE SUPPLIES	0	0	160	0.00	160	0.00	160	160	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
460 NON-CONSUMABLE ITEMS	0	0	100	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	26	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**26**	**52**	**410**	**0.00**	**310**	**0.00**	**310**	**310**	**0.00**
640 DUES AND FEES	80	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**80**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**103,744**	**80,991**	**86,807**	**1.00**	**103,400**	**1.00**	**103,400**	**103,400**	**1.00**
Total Function 2122 COUNSELING SERVICES	**103,744**	**80,991**	**86,807**	**1.00**	**103,400**	**1.00**	**103,400**	**103,400**	**1.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	74,017	39,100	40,321	0.50	39,875	0.50	39,875	39,875	0.50
112 CLASSIFIED SALARIES	23,921	24,862	26,180	1.00	25,154	1.00	25,154	25,154	1.00
132 ADDITIONAL CLAS SALARY	347	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**98,285**	**63,962**	**66,501**	**1.50**	**65,029**	**1.50**	**65,029**	**65,029**	**1.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,446	5,756	5,935	0.00	7,564	0.00	7,564	7,564	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,897	3,838	3,990	0.00	3,902	0.00	3,902	3,902	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,303	2,335	2,458	0.00	3,401	0.00	3,401	3,401	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,950	4,547	4,742	0.00	4,645	0.00	4,645	4,645	0.00
231 WORKERS' COMPENSATION	480	317	328	0.00	312	0.00	312	312	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,610	7,776	24,858	0.00	25,751	0.00	25,751	25,751	0.00
200 ASSOCIATED PAYROLL COSTS	**36,685**	**24,567**	**42,311**	**0.00**	**45,574**	**0.00**	**45,574**	**45,574**	**0.00**
342 TRAVEL, OUT OF DISTRICT	193	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**193**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
412 OFFICE SUPPLIES	108	0	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	47	84	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	132	270	150	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**286**	**355**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**135,449**	**88,884**	**109,412**	**1.50**	**111,203**	**1.50**	**111,203**	**111,203**	**1.50**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Total Function 2129 OTHER GUIDANCE SERVICES	**135,449**	**88,884**	**109,412**	**1.50**	**111,203**	**1.50**	**111,203**	**111,203**	**1.50**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	875	770	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**875**	**770**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	226	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**226**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**875**	**996**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**875**	**996**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	39,568	0.50	39,568	39,568	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**39,568**	**0.50**	**39,568**	**39,568**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,374	0.00	2,374	2,374	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	5,350	0.00	5,350	5,350	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,995	0.00	2,995	2,995	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	182	0.00	182	182	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	8,483	0.00	8,483	8,483	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**19,385**	**0.00**	**19,385**	**19,385**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**59,103**	**0.50**	**59,103**	**59,103**	**0.50**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Total Function 2152 SPEECH PATHOLOGY SERVICES	**0**	**0**	**0**	**0.00**	**59,103**	**0.50**	**59,103**	**59,103**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	513	2,038	1,300	0.00	100	0.00	100	100	0.00
100 SALARIES	**513**	**2,038**	**1,300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	31	212	133	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	31	122	78	0.00	6	0.00	6	6	0.00
216 EMPLOYER CONTRIBUTION OPSRP	11	56	38	0.00	14	0.00	14	14	0.00
220 SOCIAL SECURITY ADMINISTRATION	39	153	97	0.00	8	0.00	8	8	0.00
231 WORKERS' COMPENSATION	3	10	6	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10	53	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**125**	**606**	**351**	**0.00**	**27**	**0.00**	**27**	**27**	**0.00**
Total Area 000 UNDESIGNATED	**637**	**2,643**	**1,651**	**0.00**	**127**	**0.00**	**127**	**127**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
131 ADDITIONAL CERT SALARY	75	75	75	0.00	75	0.00	75	75	0.00
100 SALARIES	**75**	**75**	**75**	**0.00**	**75**	**0.00**	**75**	**75**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8	11	11	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5	5	5	0.00	4	0.00	4	4	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	10	0.00	10	10	0.00
220 SOCIAL SECURITY ADMINISTRATION	6	6	6	0.00	6	0.00	6	6	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**18**	**21**	**21**	**0.00**	**21**	**0.00**	**21**	**21**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**93**	**96**	**96**	**0.00**	**96**	**0.00**	**96**	**96**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**730**	**2,740**	**1,748**	**0.00**	**223**	**0.00**	**223**	**223**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	48,334	28,976	28,466	1.00	29,942	1.00	29,942	29,942	1.00
122 SUBSTITUTES - CLASSIFIED	0	906	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	357	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**48,691**	**29,882**	**28,466**	**1.00**	**29,942**	**1.00**	**29,942**	**29,942**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,814	4,279	4,190	0.00	5,680	0.00	5,680	5,680	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,921	1,744	1,708	0.00	1,797	0.00	1,797	1,797	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,113	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,656	2,255	2,155	0.00	2,268	0.00	2,268	2,268	0.00

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA CENTER

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	262	157	151	0.00	150	0.00	150	150	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,116	15,773	16,673	0.00	17,268	0.00	17,268	17,268	0.00
200 ASSOCIATED PAYROLL COSTS	**39,882**	**24,209**	**24,876**	**0.00**	**27,162**	**0.00**	**27,162**	**27,162**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	20	0	100	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	85	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**20**	**85**	**200**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,974	3,045	3,900	0.00	3,500	0.00	3,500	3,500	0.00
412 OFFICE SUPPLIES	0	112	500	0.00	300	0.00	300	300	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	10	50	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	395	0	350	0.00	350	0.00	350	350	0.00
430 LIBRARY BOOKS	3,452	4,770	4,500	0.00	4,500	0.00	4,500	4,500	0.00
440 PERIODICALS	392	628	800	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	505	733	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	330	169	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**8,049**	**9,467**	**10,800**	**0.00**	**9,900**	**0.00**	**9,900**	**9,900**	**0.00**
Total Area 000 UNDESIGNATED	**96,642**	**63,642**	**64,342**	**1.00**	**67,103**	**1.00**	**67,103**	**67,103**	**1.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**96,642**	**63,642**	**64,342**	**1.00**	**67,103**	**1.00**	**67,103**	**67,103**	**1.00**

Function 2223 MULTIMEDIA SERVICES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	128	840	600	0.00	600	0.00	600	600	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	259	50	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	360	0	400	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	398	124	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	0	400	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**887**	**1,224**	**1,950**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
Total Area 000 UNDESIGNATED	**887**	**1,224**	**1,950**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**887**	**1,224**	**1,950**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**

Function 2230 ASSESSMENT AND TESTING

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	0	0.00	0	0	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**0**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
342	TRAVEL, OUT OF DISTRICT	0	0	189	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**189**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	0	36	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**36**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**225**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135	**THEATER**									
342	TRAVEL, OUT OF DISTRICT	131	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**131**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135	**THEATER**	**131**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**131**	**0**	**225**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	104,018	119,722	122,772	4.52	134,335	4.50	134,335	134,335	4.50
113	ADMINISTRATORS	270,233	285,061	298,326	3.00	310,069	3.00	310,069	310,069	3.00
122	SUBSTITUTES - CLASSIFIED	2,208	2,144	4,000	0.00	4,000	0.00	4,000	4,000	0.00
131	ADDITIONAL CERT SALARY	988	1,400	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	8,356	6,968	0	0.00	5,000	0.00	5,000	5,000	0.00
138	MILEAGE STIPEND	1,200	900	900	0.00	450	0.00	450	450	0.00
100	**SALARIES**	**387,003**	**416,196**	**425,998**	**7.52**	**453,854**	**7.50**	**453,854**	**453,854**	**7.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,518	3,800	3,768	0.00	5,387	0.00	5,387	5,387	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,183	24,661	25,296	0.00	26,691	0.00	26,691	26,691	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,291	36,171	37,184	0.00	56,305	0.00	56,305	56,305	0.00
220	SOCIAL SECURITY ADMINISTRATION	29,282	31,286	31,671	0.00	33,441	0.00	33,441	33,441	0.00
231	WORKERS' COMPENSATION	1,889	35	2,050	0.00	2,097	0.00	2,097	2,097	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	119,165	133,999	154,028	0.00	162,171	0.00	162,171	162,171	0.00
200	**ASSOCIATED PAYROLL COSTS**	**188,327**	**229,952**	**253,997**	**0.00**	**286,092**	**0.00**	**286,092**	**286,092**	**0.00**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	575	1,465	500	0.00	500	0.00	500	500	0.00
322 REPAIRS & MAINTENANCE SERVICES	277	421	342	0.00	342	0.00	342	342	0.00
324 RENTALS	20,825	19,442	22,959	0.00	17,959	0.00	17,959	17,959	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	65	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	1,436	401	1,322	0.00	1,322	0.00	1,322	1,322	0.00
353 POSTAGE	5,494	6,000	5,700	0.00	5,700	0.00	5,700	5,700	0.00
355 PRINTING AND BINDING	0	213	300	0.00	300	0.00	300	300	0.00
359 OTHER COMMUNICATION SERVICES	744	744	1,080	0.00	1,080	0.00	1,080	1,080	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,448	74	100	0.00	100	0.00	100	100	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	41	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**30,799**	**28,865**	**32,503**	**0.00**	**27,503**	**0.00**	**27,503**	**27,503**	**0.00**
411 CLASSROOM/LAB SUPPLIES	561	918	999	0.00	999	0.00	999	999	0.00
412 OFFICE SUPPLIES	2,672	2,864	4,000	0.00	2,000	0.00	2,000	2,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	16	99	0.00	99	0.00	99	99	0.00
414 FOOD SUPPLIES	4,666	4,853	4,500	0.00	4,500	0.00	4,500	4,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,199	5,823	2,000	0.00	4,000	0.00	4,000	4,000	0.00
416 NETWORK PRINTER SUPPLIES	1,380	1,425	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440 PERIODICALS	0	0	207	0.00	207	0.00	207	207	0.00
460 NON-CONSUMABLE ITEMS	9,999	6,385	7,351	0.00	4,351	0.00	4,351	4,351	0.00
470 COMPUTER SOFTWARE	217	180	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	2,411	2,020	3,700	0.00	3,700	0.00	3,700	3,700	0.00
400 SUPPLIES AND MATERIALS	**23,105**	**24,484**	**24,656**	**0.00**	**21,656**	**0.00**	**21,656**	**21,656**	**0.00**
640 DUES AND FEES	3,010	3,243	4,291	0.00	4,291	0.00	4,291	4,291	0.00
600 OTHER OBJECTS	**3,010**	**3,243**	**4,291**	**0.00**	**4,291**	**0.00**	**4,291**	**4,291**	**0.00**
Total Area 000 UNDESIGNATED	**632,244**	**702,740**	**741,445**	**7.52**	**793,396**	**7.50**	**793,396**	**793,396**	**7.50**
Total Function 2410 OFFICE OF THE PRINCIPAL	**632,244**	**702,740**	**741,445**	**7.52**	**793,396**	**7.50**	**793,396**	**793,396**	**7.50**

Function 2491 ESD SUPPLIES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	5,539	3,702	5,500	0.00	3,500	0.00	3,500	3,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,414	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
400 SUPPLIES AND MATERIALS	**6,953**	**3,702**	**6,900**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
Total Area 000 UNDESIGNATED	**6,953**	**3,702**	**6,900**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
Total Function 2491 ESD SUPPLIES	**6,953**	**3,702**	**6,900**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Function 2492 GRADUATION									
Area 000 UNDESIGNATED									
324 RENTALS	0	879	1,350	0.00	1,350	0.00	1,350	1,350	0.00
349 OTHER TRAVEL	379	363	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	750	160	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,129**	**1,402**	**1,350**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,951	2,988	2,500	0.00	2,500	0.00	2,500	2,500	0.00
414 FOOD SUPPLIES	109	149	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	164	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,224**	**3,137**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
640 DUES AND FEES	25	320	100	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**25**	**320**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**5,378**	**4,860**	**3,950**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Total Function 2492 GRADUATION	**5,378**	**4,860**	**3,950**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	142,958	125,274	152,933	5.00	168,675	5.00	168,675	168,675	5.00
122 SUBSTITUTES - CLASSIFIED	1,075	553	4,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	2,156	4,095	0	0.00	5,000	0.00	5,000	5,000	0.00
100 SALARIES	**146,189**	**129,922**	**156,933**	**5.00**	**173,675**	**5.00**	**173,675**	**173,675**	**5.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	75	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,706	6,326	9,176	0.00	10,071	0.00	10,071	10,071	0.00
216 EMPLOYER CONTRIBUTION OPSRP	7,792	9,929	14,360	0.00	22,692	0.00	22,692	22,692	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,999	9,755	11,516	0.00	12,624	0.00	12,624	12,624	0.00
231 WORKERS' COMPENSATION	4,440	1,154	4,494	0.00	5,755	0.00	5,755	5,755	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	71,617	58,681	66,693	0.00	86,339	0.00	86,339	86,339	0.00
200 ASSOCIATED PAYROLL COSTS	**103,554**	**85,920**	**106,238**	**0.00**	**137,481**	**0.00**	**137,481**	**137,481**	**0.00**
321 CLEANING SERVICES	632	29,325	5,000	0.00	5,000	0.00	5,000	5,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	43,266	37,341	43,400	0.00	43,400	0.00	43,400	43,400	0.00
324 RENTALS	0	526	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325 ELECTRICITY	134,391	140,713	138,000	0.00	138,000	0.00	138,000	138,000	0.00
326 FUEL	47,321	47,856	41,000	0.00	41,000	0.00	41,000	41,000	0.00
327 WATER AND SEWAGE	29,312	26,903	26,600	0.00	26,600	0.00	26,600	26,600	0.00
328 GARBAGE	17,220	19,470	14,700	0.00	14,700	0.00	14,700	14,700	0.00
329 OTHER PROPERTY SERVICES	675	720	720	0.00	720	0.00	720	720	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	218	447	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**273,034**	**303,302**	**270,920**	**0.00**	**270,920**	**0.00**	**270,920**	**270,920**	**0.00**

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
412	OFFICE SUPPLIES	71	10	100	0.00	100	0.00	100	100	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	34,341	32,551	30,000	0.00	30,000	0.00	30,000	30,000	0.00
414	FOOD SUPPLIES	28	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	13,256	6,888	7,000	0.00	7,000	0.00	7,000	7,000	0.00
400	**SUPPLIES AND MATERIALS**	**47,696**	**39,449**	**37,100**	**0.00**	**37,100**	**0.00**	**37,100**	**37,100**	**0.00**
640	DUES AND FEES	314	0	400	0.00	400	0.00	400	400	0.00
600	**OTHER OBJECTS**	**314**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000	**UNDESIGNATED**	**570,788**	**558,592**	**571,591**	**5.00**	**619,576**	**5.00**	**619,576**	**619,576**	**5.00**
Area 230	**ATHLETICS**									
132	ADDITIONAL CLAS SALARY	331	513	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**331**	**513**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	20	31	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	18	48	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	23	37	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	11	17	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**72**	**133**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
328	GARBAGE	0	541	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**541**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	98	1,417	750	0.00	750	0.00	750	750	0.00
400	**SUPPLIES AND MATERIALS**	**98**	**1,417**	**750**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Area 230	**ATHLETICS**	**501**	**2,604**	**750**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**571,289**	**561,196**	**572,341**	**5.00**	**620,326**	**5.00**	**620,326**	**620,326**	**5.00**
Function 2543	**CARE & UPKEEP - GROUNDS**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	5,553	12,199	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	53	371	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES	10,235	3,117	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	975	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**15,841**	**16,662**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	98	2,972	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	200	0	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**297**	**2,972**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
640	DUES AND FEES	310	326	0	0.00	0	0.00	0	0	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401	**PHS**									
600	**OTHER OBJECTS**	**310**	**326**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**16,449**	**19,960**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Area 230	**ATHLETICS**									
322	REPAIRS & MAINTENANCE SERVICES	7,428	7,773	4,000	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	2,511	2,472	2,500	0.00	2,500	0.00	2,500	2,500	0.00
328	GARBAGE	2,742	2,556	2,750	0.00	2,750	0.00	2,750	2,750	0.00
329	OTHER PROPERTY SERVICES	10,165	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	9,460	12,050	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	**PURCHASED SERVICES**	**32,306**	**24,851**	**19,250**	**0.00**	**19,250**	**0.00**	**19,250**	**19,250**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	760	632	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**760**	**632**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 230	**ATHLETICS**	**33,066**	**25,483**	**20,250**	**0.00**	**20,250**	**0.00**	**20,250**	**20,250**	**0.00**
Total Function 2543	**CARE & UPKEEP - GROUNDS**	**49,515**	**45,442**	**30,250**	**0.00**	**30,250**	**0.00**	**30,250**	**30,250**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	3,439	3,730	3,800	0.00	3,800	0.00	3,800	3,800	0.00
300	**PURCHASED SERVICES**	**3,439**	**3,730**	**3,800**	**0.00**	**3,800**	**0.00**	**3,800**	**3,800**	**0.00**
460	NON-CONSUMABLE ITEMS	2,495	60	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**2,495**	**60**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**5,934**	**3,790**	**4,300**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**5,934**	**3,790**	**4,300**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Function 2548	**INTEGRATED PEST MANAGEMENT**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	1,195	1,244	1,395	0.00	1,395	0.00	1,395	1,395	0.00
300	**PURCHASED SERVICES**	**1,195**	**1,244**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,195**	**1,244**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Function 2548	**INTEGRATED PEST MANAGEMENT**	**1,195**	**1,244**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Function 2551	**SERVICE AREA DIRECTION**									

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	144	260	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**144**	**260**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**144**	**260**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	252	82	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**252**	**82**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 110 SOCIAL STUDIES	**252**	**82**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	272	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**272**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 120 SCIENCE	**272**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 131 ART									
331 REIMBURSABLE STUDENT TRANSPORTATION	94	65	180	0.00	180	0.00	180	180	0.00
300 PURCHASED SERVICES	**94**	**65**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 131 ART	**94**	**65**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	513	726	675	0.00	675	0.00	675	675	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	8,335	3,661	6,500	0.00	5,900	0.00	5,900	5,900	0.00
300 PURCHASED SERVICES	**8,848**	**4,386**	**7,175**	**0.00**	**6,575**	**0.00**	**6,575**	**6,575**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**8,848**	**4,386**	**7,175**	**0.00**	**6,575**	**0.00**	**6,575**	**6,575**	**0.00**
Area 133 VOCAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	429	346	450	0.00	450	0.00	450	450	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	1,096	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**429**	**1,442**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Total Area 133 VOCAL MUSIC	**429**	**1,442**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Area 134 PHOTO VIDEO									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 134 PHOTO VIDEO	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 135 THEATER									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	1,182	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,182**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135 THEATER	**1,182**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
331 REIMBURSABLE STUDENT TRANSPORTATION	527	555	630	0.00	630	0.00	630	630	0.00
300 PURCHASED SERVICES	**527**	**555**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Total Area 180 MATHEMATICS	**527**	**555**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Area 190 HEALTH EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	75	144	0.00	144	0.00	144	144	0.00
300 PURCHASED SERVICES	**0**	**75**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Total Area 190 HEALTH EDUCATION	**0**	**75**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	44,725	42,720	39,600	0.00	39,600	0.00	39,600	39,600	0.00
300 PURCHASED SERVICES	**44,725**	**42,720**	**39,600**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Total Area 230 ATHLETICS	**44,725**	**42,720**	**39,600**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	439	79	100	0.00	100	0.00	100	100	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	946	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**1,385**	**79**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**1,385**	**79**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Area 270 CAREER-RELATED LEARNING									

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 270 CAREER-RELATED LEARNING									
331 REIMBURSABLE STUDENT TRANSPORTATION	2,230	2,893	3,300	0.00	2,900	0.00	2,900	2,900	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	212	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**2,230**	**3,106**	**3,500**	**0.00**	**3,100**	**0.00**	**3,100**	**3,100**	**0.00**
Total Area 270 CAREER-RELATED LEARNING	**2,230**	**3,106**	**3,500**	**0.00**	**3,100**	**0.00**	**3,100**	**3,100**	**0.00**
Area 513 SPEECH AND DEBATE									
331 REIMBURSABLE STUDENT TRANSPORTATION	111	551	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**111**	**551**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 513 SPEECH AND DEBATE	**111**	**551**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Area 521 BUSINESS									
331 REIMBURSABLE STUDENT TRANSPORTATION	456	329	1,200	0.00	1,000	0.00	1,000	1,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	1,452	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**456**	**1,780**	**1,500**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 521 BUSINESS	**456**	**1,780**	**1,500**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	400	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**400**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**0**	**0**	**400**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 571 CULINARY									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	297	0.00	297	0.00	297	297	0.00
300 PURCHASED SERVICES	**0**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Area 571 CULINARY	**0**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**60,654**	**55,101**	**55,226**	**0.00**	**53,726**	**0.00**	**53,726**	**53,726**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 132 INSTRUMENTAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT	616	668	650	0.00	650	0.00	650	650	0.00

Center 401 PHS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
300	**PURCHASED SERVICES**	**616**	**668**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**616**	**668**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
Area 135	**THEATER**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	108	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**108**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135	**THEATER**	**108**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230	**ATHLETICS**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	3,020	3,373	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	**PURCHASED SERVICES**	**3,020**	**3,373**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 230	**ATHLETICS**	**3,020**	**3,373**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	110	100	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**0**	**110**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**0**	**110**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 513	**SPEECH AND DEBATE**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	425	560	400	0.00	400	0.00	400	400	0.00
300	**PURCHASED SERVICES**	**425**	**560**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 513	**SPEECH AND DEBATE**	**425**	**560**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 521	**BUSINESS**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	350	415	400	0.00	400	0.00	400	400	0.00
300	**PURCHASED SERVICES**	**350**	**415**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 521	**BUSINESS**	**350**	**415**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	823	1,133	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**823**	**1,133**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**823**	**1,133**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 401 PHS									
Total Function 2552 VEHICLE OPERATION SERVICES	**5,343**	**6,258**	**7,050**	**0.00**	**7,050**	**0.00**	**7,050**	**7,050**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	7,680	6,043	10,000	0.00	8,500	0.00	8,500	8,500	0.00
300 PURCHASED SERVICES	**7,680**	**6,043**	**10,000**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Total Area 000 UNDESIGNATED	**7,680**	**6,043**	**10,000**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**7,680**	**6,043**	**10,000**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,591	6,064	5,700	0.00	6,200	0.00	6,200	6,200	0.00
300 PURCHASED SERVICES	**5,591**	**6,064**	**5,700**	**0.00**	**6,200**	**0.00**	**6,200**	**6,200**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	145	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**145**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**5,591**	**6,209**	**5,700**	**0.00**	**6,200**	**0.00**	**6,200**	**6,200**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,591**	**6,209**	**5,700**	**0.00**	**6,200**	**0.00**	**6,200**	**6,200**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,806,127**	**1,745,700**	**1,822,030**	**18.02**	**2,037,458**	**18.50**	**2,037,458**	**2,037,458**	**18.50**
Total Fund 100 GENERAL FUND	**5,073,014**	**4,838,100**	**5,154,157**	**47.94**	**5,946,891**	**53.14**	**5,946,891**	**5,946,891**	**53.14**
Total Center 401 PHS	**5,073,014**	**4,838,100**	**5,154,157**	**47.94**	**5,946,891**	**53.14**	**5,946,891**	**5,946,891**	**53.14**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	0	120	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	90	690	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**90**	**810**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6	106	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5	52	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2	14	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7	64	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**20**	**241**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	(257)	335	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	35	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**(222)**	**335**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**(112)**	**1,385**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	68,058	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	221	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	115	410	2,500	0.00	7,500	0.00	7,500	7,500	0.00
122 SUBSTITUTES - CLASSIFIED	836	267	4,000	0.00	6,000	0.00	6,000	6,000	0.00
131 ADDITIONAL CERT SALARY	4,084	208	0	0.00	12,500	0.00	12,500	12,500	0.00
132 ADDITIONAL CLAS SALARY	965	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**74,278**	**885**	**6,500**	**0.00**	**26,000**	**0.00**	**26,000**	**26,000**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,887	69	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,200	41	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	83	20	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,343	65	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	355	7	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,568	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**31,437**	**202**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	62,995	63,182	75,000	0.00	90,000	0.00	90,000	90,000	0.00
300 PURCHASED SERVICES	**62,995**	**63,182**	**75,000**	**0.00**	**90,000**	**0.00**	**90,000**	**90,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,179	1,109	3,500	0.00	3,500	0.00	3,500	3,500	0.00
416 NETWORK PRINTER SUPPLIES	1,130	1,285	1,800	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	1,602	3,500	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	263	5,569	2,500	0.00	2,500	0.00	2,500	2,500	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402	**TMS**									
400	**SUPPLIES AND MATERIALS**	**4,573**	**9,565**	**11,300**	**0.00**	**7,800**	**0.00**	**7,800**	**7,800**	**0.00**
640	DUES AND FEES	403	414	450	0.00	450	0.00	450	450	0.00
600	**OTHER OBJECTS**	**403**	**414**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**173,686**	**74,248**	**93,250**	**0.00**	**124,250**	**0.00**	**124,250**	**124,250**	**0.00**
Area 061	**6TH GRADE**									
111	LICENSED SALARIES	208,696	213,382	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**208,696**	**213,382**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,995	31,410	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,522	12,803	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,453	15,613	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	998	512	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	41,277	46,405	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**91,245**	**106,743**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	525	110	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	35	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	12	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	514	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	218	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	60	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,364**	**110**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 061	**6TH GRADE**	**301,304**	**320,235**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 062	**7TH GRADE**									
111	LICENSED SALARIES	123,499	126,898	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**123,499**	**126,898**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,074	10,513	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,306	7,614	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,763	5,209	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,448	9,708	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	593	608	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,888	34,847	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**59,071**	**68,499**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	429	415	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	490	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	460	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,379**	**415**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 402 TMS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 062	**7TH GRADE**	**183,949**	**195,812**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 063	**8TH GRADE**									
111	LICENSED SALARIES	175,408	182,731	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**175,408**	**182,731**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,628	10,962	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,512	17,155	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,284	13,839	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	853	882	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	46,126	50,097	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**80,404**	**92,935**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	523	220	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	183	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	235	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	819	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,525**	**455**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 063	**8TH GRADE**	**257,337**	**276,122**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 100	**ENGLISH**									
111	LICENSED SALARIES	0	0	274,915	4.20	290,779	4.20	290,779	290,779	4.20
100	**SALARIES**	**0**	**0**	**274,915**	**4.20**	**290,779**	**4.20**	**290,779**	**290,779**	**4.20**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	19,253	0.00	25,827	0.00	25,827	25,827	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	16,471	0.00	17,447	0.00	17,447	17,447	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	13,496	0.00	20,906	0.00	20,906	20,906	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	20,249	0.00	21,507	0.00	21,507	21,507	0.00
231	WORKERS' COMPENSATION	0	0	1,309	0.00	1,350	0.00	1,350	1,350	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	104,037	0.00	71,260	0.00	71,260	71,260	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**174,813**	**0.00**	**158,297**	**0.00**	**158,297**	**158,297**	**0.00**
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	39	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**39**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	180	622	2,000	0.00	1,000	0.00	1,000	1,000	0.00
416	NETWORK PRINTER SUPPLIES	0	290	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,374	971	2,000	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	110	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	831	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	8,000	31	8,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	179	250	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**11,385**	**2,203**	**13,450**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
640	DUES AND FEES	0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402	**TMS**									
600	**OTHER OBJECTS**	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 100	**ENGLISH**	**11,385**	**2,242**	**463,278**	**4.20**	**453,125**	**4.20**	**453,125**	**453,125**	**4.20**
Area 110	**SOCIAL STUDIES**									
111	LICENSED SALARIES	0	0	259,830	3.80	229,958	3.20	229,958	229,958	3.20
100	**SALARIES**	**0**	**0**	**259,830**	**3.80**	**229,958**	**3.20**	**229,958**	**229,958**	**3.20**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	25,998	0.00	14,348	0.00	14,348	14,348	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	15,566	0.00	13,797	0.00	13,797	13,797	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	7,776	0.00	20,864	0.00	20,864	20,864	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	19,528	0.00	17,592	0.00	17,592	17,592	0.00
231	WORKERS' COMPENSATION	0	0	1,231	0.00	1,068	0.00	1,068	1,068	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	64,497	0.00	54,293	0.00	54,293	54,293	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**134,596**	**0.00**	**121,963**	**0.00**	**121,963**	**121,963**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	537	1,800	0.00	1,200	0.00	1,200	1,200	0.00
420	TEXTBOOKS	0	246	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	113	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	20	100	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**916**	**2,400**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area 110	**SOCIAL STUDIES**	**0**	**916**	**396,827**	**3.80**	**353,721**	**3.20**	**353,721**	**353,721**	**3.20**
Area 120	**SCIENCE**									
111	LICENSED SALARIES	197,733	193,352	146,233	2.40	157,548	2.60	157,548	157,548	2.60
100	**SALARIES**	**197,733**	**193,352**	**146,233**	**2.40**	**157,548**	**2.60**	**157,548**	**157,548**	**2.60**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,446	9,576	9,775	0.00	2,203	0.00	2,203	2,203	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,864	11,597	8,774	0.00	9,453	0.00	9,453	9,453	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,178	12,042	7,496	0.00	19,730	0.00	19,730	19,730	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,852	14,513	10,986	0.00	11,914	0.00	11,914	11,914	0.00
231	WORKERS' COMPENSATION	960	940	706	0.00	738	0.00	738	738	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,468	52,514	38,989	0.00	44,114	0.00	44,114	44,114	0.00
200	**ASSOCIATED PAYROLL COSTS**	**92,767**	**101,182**	**76,725**	**0.00**	**88,152**	**0.00**	**88,152**	**88,152**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	0	450	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	0	91	100	0.00	100	0.00	100	100	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	150	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**91**	**700**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,491	1,646	2,000	0.00	1,800	0.00	1,800	1,800	0.00
460	NON-CONSUMABLE ITEMS	502	55	1,000	0.00	900	0.00	900	900	0.00
470	COMPUTER SOFTWARE	750	750	750	0.00	250	0.00	250	250	0.00
480	COMPUTER HARDWARE	0	322	500	0.00	500	0.00	500	500	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402	**TMS**									
400	**SUPPLIES AND MATERIALS**	**2,744**	**2,773**	**4,250**	**0.00**	**3,450**	**0.00**	**3,450**	**3,450**	**0.00**
640	DUES AND FEES	0	39	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**0**	**39**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 120	**SCIENCE**	**293,244**	**297,438**	**227,908**	**2.40**	**249,400**	**2.60**	**249,400**	**249,400**	**2.60**
Area 131	**ART**									
111	LICENSED SALARIES	64,071	65,112	66,406	1.00	68,946	1.00	68,946	68,946	1.00
100	**SALARIES**	**64,071**	**65,112**	**66,406**	**1.00**	**68,946**	**1.00**	**68,946**	**68,946**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,446	9,585	9,775	0.00	13,079	0.00	13,079	13,079	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,844	3,907	3,984	0.00	4,137	0.00	4,137	4,137	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,901	4,981	5,080	0.00	5,274	0.00	5,274	5,274	0.00
231	WORKERS' COMPENSATION	316	320	327	0.00	320	0.00	320	320	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	15,468	16,368	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,076**	**34,260**	**35,535**	**0.00**	**39,777**	**0.00**	**39,777**	**39,777**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,482	2,272	2,880	0.00	2,680	0.00	2,680	2,680	0.00
480	COMPUTER HARDWARE	0	458	500	0.00	200	0.00	200	200	0.00
400	**SUPPLIES AND MATERIALS**	**2,482**	**2,730**	**3,380**	**0.00**	**2,880**	**0.00**	**2,880**	**2,880**	**0.00**
Total Area 131	**ART**	**96,629**	**102,103**	**105,321**	**1.00**	**111,603**	**1.00**	**111,603**	**111,603**	**1.00**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	35,158	23,373	23,840	0.34	24,896	0.34	24,896	24,896	0.34
112	CLASSIFIED SALARIES	5,735	5,721	5,948	0.25	9,432	0.38	9,432	9,432	0.38
100	**SALARIES**	**40,893**	**29,095**	**29,789**	**0.59**	**34,328**	**0.72**	**34,328**	**34,328**	**0.72**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,537	3,441	3,509	0.00	4,723	0.00	4,723	4,723	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,109	1,402	1,430	0.00	2,060	0.00	2,060	2,060	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,035	2,155	2,209	0.00	2,549	0.00	2,549	2,549	0.00
231	WORKERS' COMPENSATION	200	145	148	0.00	164	0.00	164	164	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,070	5,300	5,606	0.00	5,805	0.00	5,805	5,805	0.00
200	**ASSOCIATED PAYROLL COSTS**	**14,951**	**12,443**	**12,903**	**0.00**	**15,300**	**0.00**	**15,300**	**15,300**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	642	486	800	0.00	800	0.00	800	800	0.00
300	**PURCHASED SERVICES**	**642**	**486**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	258	330	700	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	1,370	0	700	0.00	400	0.00	400	400	0.00
400	**SUPPLIES AND MATERIALS**	**1,628**	**330**	**1,400**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**58,114**	**42,354**	**44,891**	**0.59**	**51,528**	**0.72**	**51,528**	**51,528**	**0.72**

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 133 VOCAL MUSIC									
111 LICENSED SALARIES	35,158	10,289	10,841	0.17	11,697	0.17	11,697	11,697	0.17
100 SALARIES	**35,158**	**10,289**	**10,841**	**0.17**	**11,697**	**0.17**	**11,697**	**11,697**	**0.17**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,537	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,109	617	651	0.00	702	0.00	702	702	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	966	1,018	0.00	1,581	0.00	1,581	1,581	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,596	787	829	0.00	895	0.00	895	895	0.00
231 WORKERS' COMPENSATION	169	48	51	0.00	55	0.00	55	55	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	6,070	12	12	0.00	6	0.00	6	6	0.00
200 ASSOCIATED PAYROLL COSTS	**14,482**	**2,431**	**2,561**	**0.00**	**3,239**	**0.00**	**3,239**	**3,239**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	300	120	300	0.00	100	0.00	100	100	0.00
322 REPAIRS & MAINTENANCE SERVICES	109	0	200	0.00	200	0.00	200	200	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	153	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**409**	**273**	**750**	**0.00**	**550**	**0.00**	**550**	**550**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	500	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**500**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 133 VOCAL MUSIC	**50,049**	**13,494**	**14,652**	**0.17**	**15,986**	**0.17**	**15,986**	**15,986**	**0.17**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	225,545	243,872	262,444	4.20	302,417	4.40	302,417	302,417	4.40
100 SALARIES	**225,545**	**243,872**	**262,444**	**4.20**	**302,417**	**4.40**	**302,417**	**302,417**	**4.40**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,416	18,667	17,321	0.00	41,259	0.00	41,259	41,259	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	11,906	14,632	15,723	0.00	18,145	0.00	18,145	18,145	0.00
216 EMPLOYER CONTRIBUTION OPSRP	7,231	10,992	13,557	0.00	11,482	0.00	11,482	11,482	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,785	17,821	19,211	0.00	22,325	0.00	22,325	22,325	0.00
231 WORKERS' COMPENSATION	1,088	662	1,246	0.00	1,400	0.00	1,400	1,400	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	57,992	61,983	69,109	0.00	74,653	0.00	74,653	74,653	0.00
200 ASSOCIATED PAYROLL COSTS	**101,417**	**124,757**	**136,167**	**0.00**	**169,263**	**0.00**	**169,263**	**169,263**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	20	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	281	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**20**	**281**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,254	2,024	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414 FOOD SUPPLIES	0	25	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	83	100	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	254	0	500	0.00	300	0.00	300	300	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 180 MATHEMATICS									
460 NON-CONSUMABLE ITEMS	5,763	300	700	0.00	600	0.00	600	600	0.00
470 COMPUTER SOFTWARE	320	320	500	0.00	400	0.00	400	400	0.00
480 COMPUTER HARDWARE	0	1,398	1,000	0.00	700	0.00	700	700	0.00
400 SUPPLIES AND MATERIALS	**8,592**	**4,150**	**4,800**	**0.00**	**4,100**	**0.00**	**4,100**	**4,100**	**0.00**
640 DUES AND FEES	0	55	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**55**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**335,574**	**373,115**	**403,911**	**4.20**	**476,280**	**4.40**	**476,280**	**476,280**	**4.40**
Area 190 HEALTH EDUCATION									
111 LICENSED SALARIES	130,986	142,304	86,880	1.33	140,650	2.10	140,650	140,650	2.10
131 ADDITIONAL CERT SALARY	0	1,068	1,068	0.00	0	0.00	0	0	0.00
100 SALARIES	**130,986**	**143,371**	**87,947**	**1.33**	**140,650**	**2.10**	**140,650**	**140,650**	**2.10**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,016	20,947	9,609	0.00	22,252	0.00	22,252	22,252	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,912	8,538	5,277	0.00	8,439	0.00	8,439	8,439	0.00
216 EMPLOYER CONTRIBUTION OPSRP	133	0	2,129	0.00	3,157	0.00	3,157	3,157	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,093	10,904	6,445	0.00	10,491	0.00	10,491	10,491	0.00
231 WORKERS' COMPENSATION	634	683	421	0.00	654	0.00	654	654	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	30,005	34,393	21,841	0.00	39,874	0.00	39,874	39,874	0.00
200 ASSOCIATED PAYROLL COSTS	**61,793**	**75,466**	**45,721**	**0.00**	**84,867**	**0.00**	**84,867**	**84,867**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	450	0	500	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**450**	**0**	**500**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
411 CLASSROOM/LAB SUPPLIES	563	532	1,000	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	307	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	58	0	300	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	0	70	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**928**	**602**	**1,300**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 190 HEALTH EDUCATION	**194,157**	**219,439**	**135,468**	**1.33**	**226,916**	**2.10**	**226,916**	**226,916**	**2.10**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	126,195	67,312	177,017	2.70	138,199	2.00	138,199	138,199	2.00
100 SALARIES	**126,195**	**67,312**	**177,017**	**2.70**	**138,199**	**2.00**	**138,199**	**138,199**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,732	9,906	26,057	0.00	26,216	0.00	26,216	26,216	0.00

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 200 PHYSICAL EDUCATION									
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,804	4,038	10,621	0.00	8,292	0.00	8,292	8,292	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,503	5,006	13,406	0.00	10,401	0.00	10,401	10,401	0.00
231 WORKERS' COMPENSATION	623	321	840	0.00	640	0.00	640	640	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	26,586	15,468	44,195	0.00	33,933	0.00	33,933	33,933	0.00
200 ASSOCIATED PAYROLL COSTS	**52,248**	**34,739**	**95,118**	**0.00**	**79,482**	**0.00**	**79,482**	**79,482**	**0.00**
411 CLASSROOM/LAB SUPPLIES	999	52	1,800	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	530	1,810	600	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,529**	**1,861**	**2,400**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**179,972**	**103,912**	**274,535**	**2.70**	**219,681**	**2.00**	**219,681**	**219,681**	**2.00**
Area 210 SECOND LANGUAGE									
111 LICENSED SALARIES	0	0	0	0.00	11,294	0.20	11,294	11,294	0.20
100 SALARIES	**0**	**0**	**0**	**0.00**	**11,294**	**0.20**	**11,294**	**11,294**	**0.20**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	678	0.00	678	678	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,527	0.00	1,527	1,527	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	864	0.00	864	864	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	53	0.00	53	53	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	3,393	0.00	3,393	3,393	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**6,515**	**0.00**	**6,515**	**6,515**	**0.00**
Total Area 210 SECOND LANGUAGE	**0**	**0**	**0**	**0.00**	**17,808**	**0.20**	**17,808**	**17,808**	**0.20**
Area 230 ATHLETICS									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	(95)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	(57)	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**(152)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 230 ATHLETICS	**(152)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
415 MISCELLANEOUS & TECH SUPPLIES	0	100	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
Area 260	**TECHNOLOGY**									
111	LICENSED SALARIES	67,984	73,213	54,380	0.77	36,847	0.50	36,847	36,847	0.50
100	**SALARIES**	**67,984**	**73,213**	**54,380**	**0.77**	**36,847**	**0.50**	**36,847**	**36,847**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,794	7,849	8,005	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,557	4,393	3,263	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,053	1,868	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,707	5,392	4,009	0.00	2,331	0.00	2,331	2,331	0.00
231	WORKERS' COMPENSATION	364	349	257	0.00	170	0.00	170	170	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,902	17,373	12,532	0.00	12,728	0.00	12,728	12,728	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,378**	**37,223**	**28,065**	**0.00**	**15,228**	**0.00**	**15,228**	**15,228**	**0.00**
411	CLASSROOM/LAB SUPPLIES	715	219	850	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	180	0	300	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	501	28	500	0.00	800	0.00	800	800	0.00
400	**SUPPLIES AND MATERIALS**	**1,395**	**247**	**1,650**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 260	**TECHNOLOGY**	**99,757**	**110,683**	**84,095**	**0.77**	**53,575**	**0.50**	**53,575**	**53,575**	**0.50**
Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**									
111	LICENSED SALARIES	0	0	71,866	1.20	78,436	1.20	78,436	78,436	1.20
100	**SALARIES**	**0**	**0**	**71,866**	**1.20**	**78,436**	**1.20**	**78,436**	**78,436**	**1.20**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	4,312	0.00	4,706	0.00	4,706	4,706	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	6,748	0.00	10,604	0.00	10,604	10,604	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	5,498	0.00	5,989	0.00	5,989	5,989	0.00
231	WORKERS' COMPENSATION	0	0	348	0.00	368	0.00	368	368	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	24,039	0.00	20,360	0.00	20,360	20,360	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**40,945**	**0.00**	**42,027**	**0.00**	**42,027**	**42,027**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,924	436	2,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	120	88	1,000	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	250	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**2,044**	**524**	**3,750**	**0.00**	**2,750**	**0.00**	**2,750**	**2,750**	**0.00**
Total Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**	**2,044**	**524**	**116,561**	**1.20**	**123,212**	**1.20**	**123,212**	**123,212**	**1.20**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**2,236,938**	**2,134,122**	**2,360,798**	**22.35**	**2,477,187**	**22.28**	**2,477,187**	**2,477,187**	**22.28**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 132 INSTRUMENTAL MUSIC									
132 ADDITIONAL CLAS SALARY	389	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**389**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	30	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**32**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**421**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135 THEATER									
132 ADDITIONAL CLAS SALARY	600	325	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**600**	**325**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	46	25	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	2	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**49**	**27**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135 THEATER	**649**	**352**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
131 ADDITIONAL CERT SALARY	15,275	14,856	17,473	0.00	15,826	0.00	15,826	15,826	0.00
132 ADDITIONAL CLAS SALARY	50,349	44,487	46,547	0.00	56,285	0.00	56,285	56,285	0.00
100 SALARIES	**65,624**	**59,343**	**64,020**	**0.00**	**72,111**	**0.00**	**72,111**	**72,111**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,649	2,202	2,202	0.00	3,282	0.00	3,282	3,282	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,547	2,180	2,064	0.00	2,491	0.00	2,491	2,491	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,689	2,008	1,825	0.00	3,273	0.00	3,273	3,273	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,001	4,525	4,880	0.00	5,485	0.00	5,485	5,485	0.00
231 WORKERS' COMPENSATION	414	403	339	0.00	359	0.00	359	359	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	338	395	581	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**11,638**	**11,713**	**11,891**	**0.00**	**14,890**	**0.00**	**14,890**	**14,890**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,906	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	140	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**1,906**	**140**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,158	2,607	7,200	0.00	3,200	0.00	3,200	3,200	0.00
414 FOOD SUPPLIES	74	0	0	0.00	0	0.00	0	0	0.00

Center 402 TMS

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 230 ATHLETICS									
415 MISCELLANEOUS & TECH SUPPLIES	106	1,251	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	(130)	420	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,207**	**4,279**	**8,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
640 DUES AND FEES	7,742	7,968	6,750	0.00	7,750	0.00	7,750	7,750	0.00
600 OTHER OBJECTS	**7,742**	**7,968**	**6,750**	**0.00**	**7,750**	**0.00**	**7,750**	**7,750**	**0.00**
Total Area 230 ATHLETICS	**88,117**	**83,442**	**91,160**	**0.00**	**99,251**	**0.00**	**99,251**	**99,251**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY	13,451	9,932	10,879	0.00	11,704	0.00	11,704	11,704	0.00
132 ADDITIONAL CLAS SALARY	3,448	2,124	2,381	0.00	2,139	0.00	2,139	2,139	0.00
100 SALARIES	**16,899**	**12,056**	**13,260**	**0.00**	**13,843**	**0.00**	**13,843**	**13,843**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,042	944	1,018	0.00	1,088	0.00	1,088	1,088	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	808	717	796	0.00	731	0.00	731	731	0.00
216 EMPLOYER CONTRIBUTION OPSRP	167	520	596	0.00	873	0.00	873	873	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,270	895	988	0.00	1,014	0.00	1,014	1,014	0.00
231 WORKERS' COMPENSATION	86	58	64	0.00	65	0.00	65	65	0.00
200 ASSOCIATED PAYROLL COSTS	**3,372**	**3,134**	**3,461**	**0.00**	**3,771**	**0.00**	**3,771**	**3,771**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,537	100	1,000	0.00	600	0.00	600	600	0.00
400 SUPPLIES AND MATERIALS	**1,537**	**100**	**1,500**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**21,808**	**15,290**	**18,421**	**0.00**	**18,414**	**0.00**	**18,414**	**18,414**	**0.00**
Area 513 SPEECH AND DEBATE									
342 TRAVEL, OUT OF DISTRICT	72	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	619	15	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**691**	**15**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	57	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	28	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**85**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

			2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center	**402**	**TMS**									
Total Area	**513**	**SPEECH AND DEBATE**	**691**	**100**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area	**571**	**CULINARY**									
	131	ADDITIONAL CERT SALARY	100	0	0	0.00	0	0.00	0	0	0.00
100		**SALARIES**	**100**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6	0	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	5	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200		**ASSOCIATED PAYROLL COSTS**	**20**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**571**	**CULINARY**	**120**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**1122**	**MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR**	**111,806**	**99,183**	**109,582**	**0.00**	**117,665**	**0.00**	**117,665**	**117,665**	**0.00**
Function	**1210**	**TALENTED & GIFTED**									
Area	**000**	**UNDESIGNATED**									
	411	CLASSROOM/LAB SUPPLIES	114	0	100	0.00	100	0.00	100	100	0.00
	414	FOOD SUPPLIES	207	48	200	0.00	200	0.00	200	200	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	120	57	75	0.00	75	0.00	75	75	0.00
400		**SUPPLIES AND MATERIALS**	**441**	**105**	**375**	**0.00**	**375**	**0.00**	**375**	**375**	**0.00**
	640	DUES AND FEES	60	190	2,800	0.00	800	0.00	800	800	0.00
600		**OTHER OBJECTS**	**60**	**190**	**2,800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**501**	**295**	**3,175**	**0.00**	**1,175**	**0.00**	**1,175**	**1,175**	**0.00**
Total Function	**1210**	**TALENTED & GIFTED**	**501**	**295**	**3,175**	**0.00**	**1,175**	**0.00**	**1,175**	**1,175**	**0.00**
Function	**1250**	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area	**320**	**SPECIAL EDUCATION**									
	111	LICENSED SALARIES	0	0	0	0.00	71,190	1.00	71,190	71,190	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	96,798	3.50	96,798	96,798	3.50
100		**SALARIES**	**0**	**0**	**0**	**0.00**	**167,988**	**4.50**	**167,988**	**167,988**	**4.50**
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	23,099	0.00	23,099	23,099	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	10,079	0.00	10,079	10,079	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,250	0.00	6,250	6,250	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	12,614	0.00	12,614	12,614	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	814	0.00	814	814	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	68,806	0.00	68,806	68,806	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402	**TMS**									
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**121,661**	**0.00**	**121,661**	**121,661**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	600	0.00	600	600	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**290,249**	**4.50**	**290,249**	**290,249**	**4.50**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**0**	**0**	**0**	**0.00**	**290,249**	**4.50**	**290,249**	**290,249**	**4.50**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	64,071	64,771	21,293	0.40	91,637	1.60	91,637	91,637	1.60
112	CLASSIFIED SALARIES	23,140	23,110	23,690	0.88	25,587	0.88	25,587	25,587	0.88
122	SUBSTITUTES - CLASSIFIED	63	514	0	0.00	1,000	0.00	1,000	1,000	0.00
100	**SALARIES**	**87,274**	**88,395**	**44,983**	**1.28**	**118,224**	**2.48**	**118,224**	**118,224**	**2.48**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,780	13,002	6,622	0.00	13,668	0.00	13,668	13,668	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,237	5,300	2,699	0.00	7,033	0.00	7,033	7,033	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,108	0.00	6,108	6,108	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,112	6,254	3,244	0.00	8,876	0.00	8,876	8,876	0.00
231	WORKERS' COMPENSATION	428	433	226	0.00	558	0.00	558	558	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29,442	28,640	23,220	0.00	44,414	0.00	44,414	44,414	0.00
200	**ASSOCIATED PAYROLL COSTS**	**49,998**	**53,629**	**36,010**	**0.00**	**80,657**	**0.00**	**80,657**	**80,657**	**0.00**
311	INSTRUCTIONAL SERVICES	0	896	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**896**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	94	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	203	0	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**203**	**94**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000	**UNDESIGNATED**	**137,475**	**143,013**	**81,394**	**1.28**	**199,281**	**2.48**	**199,281**	**199,281**	**2.48**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	1,644	0	2,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,644**	**0**	**2,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,644**	**0**	**2,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**139,119**	**143,013**	**83,394**	**1.28**	**199,281**	**2.48**	**199,281**	**199,281**	**2.48**

Center 402 TMS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Major Function 1000 INSTRUCTION	**2,488,364**	**2,376,613**	**2,556,949**	**23.63**	**3,085,557**	**29.25**	**3,085,557**	**3,085,557**	**29.25**
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	23,464	25,211	25,576	1.00	28,248	1.00	28,248	28,248	1.00
122 SUBSTITUTES - CLASSIFIED	249	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	186	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**23,900**	**25,211**	**25,576**	**1.00**	**28,248**	**1.00**	**28,248**	**28,248**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	111	148	148	0.00	209	0.00	209	209	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,415	1,450	1,529	0.00	1,695	0.00	1,695	1,695	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,207	2,175	2,298	0.00	3,670	0.00	3,670	3,670	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,818	1,841	1,843	0.00	2,119	0.00	2,119	2,119	0.00
231 WORKERS' COMPENSATION	131	137	137	0.00	142	0.00	142	142	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,170	15,854	16,673	0.00	17,268	0.00	17,268	17,268	0.00
200 ASSOCIATED PAYROLL COSTS	**18,851**	**21,606**	**22,629**	**0.00**	**25,103**	**0.00**	**25,103**	**25,103**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	400	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	826	0	300	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**826**	**0**	**700**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**43,577**	**46,817**	**48,905**	**1.00**	**53,450**	**1.00**	**53,450**	**53,450**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**43,577**	**46,817**	**48,905**	**1.00**	**53,450**	**1.00**	**53,450**	**53,450**	**1.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	0	0	55,877	1.00	64,219	1.00	64,219	64,219	1.00
112 CLASSIFIED SALARIES	44,782	46,853	50,865	2.00	50,716	1.94	50,716	50,716	1.94
122 SUBSTITUTES - CLASSIFIED	0	1,119	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	95	31	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**44,877**	**48,003**	**106,742**	**3.00**	**114,935**	**2.94**	**114,935**	**114,935**	**2.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	12,182	0.00	12,182	12,182	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,987	2,752	6,405	0.00	6,896	0.00	6,896	6,896	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,778	4,308	10,023	0.00	6,857	0.00	6,857	6,857	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,433	3,672	8,166	0.00	8,572	0.00	8,572	8,572	0.00
231 WORKERS' COMPENSATION	243	259	541	0.00	552	0.00	552	552	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,746	31,546	50,199	0.00	47,263	0.00	47,263	47,263	0.00
200 ASSOCIATED PAYROLL COSTS	**37,188**	**42,538**	**75,334**	**0.00**	**82,323**	**0.00**	**82,323**	**82,323**	**0.00**
342 TRAVEL, OUT OF DISTRICT	40	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**40**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	65	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**65**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**82,105**	**90,605**	**182,376**	**3.00**	**197,558**	**2.94**	**197,558**	**197,558**	**2.94**
Total Function 2122 COUNSELING SERVICES	**82,105**	**90,605**	**182,376**	**3.00**	**197,558**	**2.94**	**197,558**	**197,558**	**2.94**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	24,648	142	0	0.00	300	0.00	300	300	0.00
100 SALARIES	**24,648**	**142**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,480	21	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,479	9	0	0.00	18	0.00	18	18	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	41	0.00	41	41	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,798	11	0	0.00	23	0.00	23	23	0.00
231 WORKERS' COMPENSATION	127	1	0	0.00	2	0.00	2	2	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,873	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**20,757**	**41**	**0**	**0.00**	**83**	**0.00**	**83**	**83**	**0.00**
Total Area 000 UNDESIGNATED	**45,405**	**183**	**0**	**0.00**	**383**	**0.00**	**383**	**383**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**45,405**	**183**	**0**	**0.00**	**383**	**0.00**	**383**	**383**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	30,250	27,500	31,000	0.00	15,000	0.00	15,000	15,000	0.00
300 PURCHASED SERVICES	**30,250**	**27,500**	**31,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	450	0.00	50	0.00	50	50	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**450**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
Total Area 000 UNDESIGNATED	**30,250**	**27,500**	**31,450**	**0.00**	**15,050**	**0.00**	**15,050**	**15,050**	**0.00**
Total Function 2134 NURSE SERVICES	**30,250**	**27,500**	**31,450**	**0.00**	**15,050**	**0.00**	**15,050**	**15,050**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	875	525	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**875**	**525**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	84	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**84**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**875**	**609**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**875**	**609**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	39,569	0.50	39,569	39,569	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**39,569**	**0.50**	**39,569**	**39,569**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,374	0.00	2,374	2,374	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	5,350	0.00	5,350	5,350	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,995	0.00	2,995	2,995	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	182	0.00	182	182	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	8,483	0.00	8,483	8,483	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**19,384**	**0.00**	**19,384**	**19,384**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**59,103**	**0.50**	**59,103**	**59,103**	**0.50**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**0**	**0**	**0**	**0.00**	**59,103**	**0.50**	**59,103**	**59,103**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	4,119	1,967	1,300	0.00	3,713	0.00	3,713	3,713	0.00
100 SALARIES	**4,119**	**1,967**	**1,300**	**0.00**	**3,713**	**0.00**	**3,713**	**3,713**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	30	135	44	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	247	121	78	0.00	223	0.00	223	223	0.00
216 EMPLOYER CONTRIBUTION OPSRP	205	103	94	0.00	502	0.00	502	502	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	315	154	99	0.00	283	0.00	283	283	0.00
231 WORKERS' COMPENSATION	20	13	6	0.00	17	0.00	17	17	0.00
200 ASSOCIATED PAYROLL COSTS	**817**	**526**	**321**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Area 000 UNDESIGNATED	**4,935**	**2,493**	**1,621**	**0.00**	**4,738**	**0.00**	**4,738**	**4,738**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**4,935**	**2,493**	**1,621**	**0.00**	**4,738**	**0.00**	**4,738**	**4,738**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	18,106	19,400	20,362	0.88	22,321	0.88	22,321	22,321	0.88
122 SUBSTITUTES - CLASSIFIED	172	87	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**18,278**	**19,486**	**20,362**	**0.88**	**22,321**	**0.88**	**22,321**	**22,321**	**0.88**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,097	1,158	1,222	0.00	1,339	0.00	1,339	1,339	0.00
216 EMPLOYER CONTRIBUTION OPSRP	982	1,812	1,912	0.00	3,018	0.00	3,018	3,018	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,200	1,279	1,350	0.00	1,518	0.00	1,518	1,518	0.00
231 WORKERS' COMPENSATION	102	107	112	0.00	114	0.00	114	114	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,354	16,083	16,673	0.00	17,268	0.00	17,268	17,268	0.00
200 ASSOCIATED PAYROLL COSTS	**17,735**	**20,439**	**21,269**	**0.00**	**23,257**	**0.00**	**23,257**	**23,257**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	630	0.00	630	0.00	630	630	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	7	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**7**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,346	477	100	0.00	600	0.00	600	600	0.00
416 NETWORK PRINTER SUPPLIES	0	1,058	1,000	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	1,764	1,998	2,200	0.00	1,500	0.00	1,500	1,500	0.00
440 PERIODICALS	0	0	1,000	0.00	900	0.00	900	900	0.00
460 NON-CONSUMABLE ITEMS	725	0	500	0.00	200	0.00	200	200	0.00
480 COMPUTER HARDWARE	0	158	145	0.00	145	0.00	145	145	0.00
400 SUPPLIES AND MATERIALS	**4,835**	**3,691**	**4,945**	**0.00**	**3,745**	**0.00**	**3,745**	**3,745**	**0.00**
Total Area 000 UNDESIGNATED	**40,847**	**43,623**	**47,206**	**0.88**	**49,953**	**0.88**	**49,953**	**49,953**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**40,847**	**43,623**	**47,206**	**0.88**	**49,953**	**0.88**	**49,953**	**49,953**	**0.88**
Function 2223 MULTIMEDIA SERVICES									

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	11	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**11**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	99	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**99**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**110**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**110**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	0	225	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	438	710	800	0.00	800	0.00	800	800	0.00
400 SUPPLIES AND MATERIALS	**438**	**710**	**1,025**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000 UNDESIGNATED	**438**	**710**	**1,025**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**438**	**710**	**1,025**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	270	0	300	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**270**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**270**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 120 SCIENCE									
342 TRAVEL, OUT OF DISTRICT	1,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 120 SCIENCE	**1,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF	**1,270**	**0**	**300**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

Requirements Report

Center 402 TMS

DEVELOPMENT

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
112 CLASSIFIED SALARIES	72,576	78,363	84,323	3.31	86,015	3.03	86,015	86,015	3.03
113 ADMINISTRATORS	192,499	184,798	192,466	2.00	203,859	2.00	203,859	203,859	2.00
122 SUBSTITUTES - CLASSIFIED	2,702	1,371	3,000	0.00	3,000	0.00	3,000	3,000	0.00
132 ADDITIONAL CLAS SALARY	1,868	2,203	0	0.00	2,000	0.00	2,000	2,000	0.00
138 MILEAGE STIPEND	900	900	900	0.00	900	0.00	900	900	0.00
100 SALARIES	**270,546**	**267,634**	**280,690**	**5.31**	**295,774**	**5.03**	**295,774**	**295,774**	**5.03**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,386	8,793	8,931	0.00	12,289	0.00	12,289	12,289	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	15,203	14,939	15,555	0.00	16,494	0.00	16,494	16,494	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,664	17,767	18,646	0.00	28,409	0.00	28,409	28,409	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,255	19,478	20,210	0.00	21,063	0.00	21,063	21,063	0.00
231 WORKERS' COMPENSATION	1,323	309	1,355	0.00	1,370	0.00	1,370	1,370	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	69,587	74,406	79,513	0.00	92,250	0.00	92,250	92,250	0.00
200 ASSOCIATED PAYROLL COSTS	**123,418**	**135,691**	**144,210**	**0.00**	**171,875**	**0.00**	**171,875**	**171,875**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	770	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	690	33	600	0.00	600	0.00	600	600	0.00
324 RENTALS	12,430	12,362	14,000	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	116	203	200	0.00	200	0.00	200	200	0.00
342 TRAVEL, OUT OF DISTRICT	600	162	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	3,343	3,450	3,600	0.00	3,600	0.00	3,600	3,600	0.00
355 PRINTING AND BINDING	2,932	125	1,000	0.00	500	0.00	500	500	0.00
359 OTHER COMMUNICATION SERVICES	582	582	800	0.00	800	0.00	800	800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	404	100	500	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	46	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**21,098**	**17,834**	**21,800**	**0.00**	**20,300**	**0.00**	**20,300**	**20,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	103	122	300	0.00	300	0.00	300	300	0.00
412 OFFICE SUPPLIES	859	344	7,900	0.00	2,900	0.00	2,900	2,900	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	451	0	500	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	550	342	700	0.00	700	0.00	700	700	0.00
415 MISCELLANEOUS & TECH SUPPLIES	374	196	1,000	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	340	259	1,000	0.00	500	0.00	500	500	0.00
420 TEXTBOOKS	3,229	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	714	991	2,500	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE	0	0	225	0.00	225	0.00	225	225	0.00
480 COMPUTER HARDWARE	199	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**6,818**	**2,255**	**18,625**	**0.00**	**11,625**	**0.00**	**11,625**	**11,625**	**0.00**
640 DUES AND FEES	1,440	1,440	1,600	0.00	1,600	0.00	1,600	1,600	0.00
600 OTHER OBJECTS	**1,440**	**1,440**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000 UNDESIGNATED	**423,319**	**424,854**	**466,924**	**5.31**	**501,174**	**5.03**	**501,174**	**501,174**	**5.03**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Total Function 2410 OFFICE OF THE PRINCIPAL	**423,319**	**424,854**	**466,924**	**5.31**	**501,174**	**5.03**	**501,174**	**501,174**	**5.03**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	3,198	4,934	5,000	0.00	4,000	0.00	4,000	4,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,414	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**4,612**	**4,934**	**5,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**4,612**	**4,934**	**5,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**4,612**	**4,934**	**5,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	89,133	91,114	98,149	3.00	108,109	3.00	108,109	108,109	3.00
122 SUBSTITUTES - CLASSIFIED	0	0	3,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	3,973	1,443	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**93,106**	**92,557**	**101,149**	**3.00**	**110,109**	**3.00**	**110,109**	**110,109**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,549	5,656	5,889	0.00	6,455	0.00	6,455	6,455	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,967	8,980	9,216	0.00	14,544	0.00	14,544	14,544	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,123	7,106	7,508	0.00	8,230	0.00	8,230	8,230	0.00
231 WORKERS' COMPENSATION	2,574	1,142	3,395	0.00	3,683	0.00	3,683	3,683	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	43,907	46,887	50,019	0.00	51,803	0.00	51,803	51,803	0.00
200 ASSOCIATED PAYROLL COSTS	**64,120**	**69,772**	**76,028**	**0.00**	**84,715**	**0.00**	**84,715**	**84,715**	**0.00**
321 CLEANING SERVICES	1,580	11,675	5,000	0.00	5,000	0.00	5,000	5,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	22,098	16,680	16,000	0.00	16,000	0.00	16,000	16,000	0.00
324 RENTALS	0	526	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	74,169	76,776	74,900	0.00	74,900	0.00	74,900	74,900	0.00
326 FUEL	42,415	37,232	38,600	0.00	38,600	0.00	38,600	38,600	0.00
327 WATER AND SEWAGE	12,483	10,660	8,700	0.00	8,700	0.00	8,700	8,700	0.00
328 GARBAGE	6,464	7,643	5,800	0.00	5,800	0.00	5,800	5,800	0.00
329 OTHER PROPERTY SERVICES	2,471	2,471	2,400	0.00	2,400	0.00	2,400	2,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	250	258	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**161,930**	**163,921**	**151,900**	**0.00**	**151,900**	**0.00**	**151,900**	**151,900**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	20,029	20,795	14,600	0.00	14,600	0.00	14,600	14,600	0.00
414 FOOD SUPPLIES	82	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	9,960	3,173	9,000	0.00	9,000	0.00	9,000	9,000	0.00
400 SUPPLIES AND MATERIALS	**30,071**	**23,969**	**23,600**	**0.00**	**23,600**	**0.00**	**23,600**	**23,600**	**0.00**
640 DUES AND FEES	0	224	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**0**	**224**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Total Area 000 UNDESIGNATED	**349,227**	**350,442**	**352,926**	**3.00**	**370,574**	**3.00**	**370,574**	**370,574**	**3.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**349,227**	**350,442**	**352,926**	**3.00**	**370,574**	**3.00**	**370,574**	**370,574**	**3.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,745	6,062	3,500	0.00	3,500	0.00	3,500	3,500	0.00
329 OTHER PROPERTY SERVICES	3,525	658	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**5,269**	**6,719**	**4,900**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	3,779	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	45	51	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**45**	**3,831**	**1,360**	**0.00**	**1,360**	**0.00**	**1,360**	**1,360**	**0.00**
Total Area 000 UNDESIGNATED	**5,314**	**10,550**	**6,260**	**0.00**	**6,260**	**0.00**	**6,260**	**6,260**	**0.00**
Area 230 ATHLETICS									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,050	800	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**1,050**	**800**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 230 ATHLETICS	**1,050**	**800**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**6,364**	**11,350**	**7,760**	**0.00**	**7,760**	**0.00**	**7,760**	**7,760**	**0.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
413 CUSTODIAL/MAINTENANCE SUPPLIES	29	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**29**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**29**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2544 MAINTENANCE	**29**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,738	2,065	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**1,738**	**2,065**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,738**	**2,065**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**

Center 402 TMS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Function 2546 SECURITY SERVICES	**1,738**	**2,065**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	176	0	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	895	1,147	1,100	0.00	1,100	0.00	1,100	1,100	0.00
300 PURCHASED SERVICES	**895**	**1,147**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000 UNDESIGNATED	**895**	**1,147**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**895**	**1,147**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	667	387	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**667**	**387**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**667**	**387**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	720	0.00	520	0.00	520	520	0.00
300 PURCHASED SERVICES	**0**	**0**	**720**	**0.00**	**520**	**0.00**	**520**	**520**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**0**	**720**	**0.00**	**520**	**0.00**	**520**	**520**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	996	229	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**996**	**229**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Total Area 120 SCIENCE	**996**	**229**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	617	240	600	0.00	300	0.00	300	300	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	563	0	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**1,181**	**240**	**1,100**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**1,181**	**240**	**1,100**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Area 180 MATHEMATICS									
331 REIMBURSABLE STUDENT TRANSPORTATION	70	82	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**70**	**82**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**70**	**82**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	7,043	11,889	9,000	0.00	11,000	0.00	11,000	11,000	0.00
300 PURCHASED SERVICES	**7,043**	**11,889**	**9,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
Total Area 230 ATHLETICS	**7,043**	**11,889**	**9,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	603	558	500	0.00	500	0.00	500	500	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	2,119	1,645	1,000	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**2,722**	**2,203**	**1,500**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**2,722**	**2,203**	**1,500**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**12,680**	**15,031**	**13,720**	**0.00**	**15,420**	**0.00**	**15,420**	**15,420**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	265	203	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**265**	**203**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**265**	**203**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	28	0	0	0.00	0	0.00	0	0	0.00

Center 402 TMS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
300	**PURCHASED SERVICES**	**28**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 513	**SPEECH AND DEBATE**	**28**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**VEHICLE OPERATION SERVICES**	**293**	**203**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area 000	**UNDESIGNATED**									
355	PRINTING AND BINDING	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**0**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	70	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	5,270	5,230	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	**PURCHASED SERVICES**	**5,341**	**5,230**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**5,341**	**5,230**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**5,341**	**5,230**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	0	15,334	14,996	0.50	14,835	0.50	14,835	14,835	0.50
132	ADDITIONAL CLAS SALARY	0	68	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**15,402**	**14,996**	**0.50**	**14,835**	**0.50**	**14,835**	**14,835**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,236	2,207	0.00	2,814	0.00	2,814	2,814	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	920	900	0.00	890	0.00	890	890	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	13	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,134	1,101	0.00	1,089	0.00	1,089	1,089	0.00
231	WORKERS' COMPENSATION	0	79	78	0.00	74	0.00	74	74	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	7,886	8,336	0.00	8,634	0.00	8,634	8,634	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**12,269**	**12,623**	**0.00**	**13,501**	**0.00**	**13,501**	**13,501**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**27,671**	**27,619**	**0.50**	**28,337**	**0.50**	**28,337**	**28,337**	**0.50**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 280 ESL									
112 CLASSIFIED SALARIES	0	14,708	14,996	0.50	14,835	0.50	14,835	14,835	0.50
100 SALARIES	**0**	**14,708**	**14,996**	**0.50**	**14,835**	**0.50**	**14,835**	**14,835**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,165	2,207	0.00	2,814	0.00	2,814	2,814	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	882	900	0.00	890	0.00	890	890	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,082	1,101	0.00	1,089	0.00	1,089	1,089	0.00
231 WORKERS' COMPENSATION	0	76	78	0.00	74	0.00	74	74	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	7,887	8,337	0.00	8,634	0.00	8,634	8,634	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**12,092**	**12,624**	**0.00**	**13,501**	**0.00**	**13,501**	**13,501**	**0.00**
Total Area 280 ESL	**0**	**26,800**	**27,620**	**0.50**	**28,337**	**0.50**	**28,337**	**28,337**	**0.50**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**54,470**	**55,239**	**1.00**	**56,673**	**1.00**	**56,673**	**56,673**	**1.00**
Major Function 2000 SUPPORT SERVICES	**1,054,486**	**1,082,266**	**1,230,103**	**14.19**	**1,352,185**	**14.34**	**1,352,185**	**1,352,185**	**14.34**
Total Fund 100 GENERAL FUND	**3,542,850**	**3,458,879**	**3,787,052**	**37.82**	**4,437,742**	**43.60**	**4,437,742**	**4,437,742**	**43.60**
Total Center 402 TMS	**3,542,850**	**3,458,879**	**3,787,052**	**37.82**	**4,437,742**	**43.60**	**4,437,742**	**4,437,742**	**43.60**

Requirements Report

Center 403 TES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000	**UNDESIGNATED**									
240	CONTRACTUAL EMPLOYEE BENEFITS	(12)	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**(12)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**(12)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
111	LICENSED SALARIES	685,618	666,871	681,110	11.00	741,456	11.00	741,456	741,456	11.00
112	CLASSIFIED SALARIES	66,526	65,864	71,083	3.16	63,343	2.50	63,343	63,343	2.50
121	SUBSTITUTES - LICENSED	175	0	0	0.00	5,000	0.00	5,000	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	4,391	4,750	3,000	0.00	6,000	0.00	6,000	6,000	0.00
131	ADDITIONAL CERT SALARY	562	505	0	0.00	2,000	0.00	2,000	2,000	0.00
132	ADDITIONAL CLAS SALARY	1,660	711	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**758,931**	**738,701**	**755,193**	**14.16**	**819,800**	**13.50**	**819,800**	**819,800**	**13.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	35,898	45,297	50,881	0.00	58,494	0.00	58,494	58,494	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	43,150	41,362	45,132	0.00	48,219	0.00	48,219	48,219	0.00
216	EMPLOYER CONTRIBUTION OPSRP	19,457	35,513	38,174	0.00	66,965	0.00	66,965	66,965	0.00
220	SOCIAL SECURITY ADMINISTRATION	56,606	55,601	56,598	0.00	60,467	0.00	60,467	60,467	0.00
231	WORKERS' COMPENSATION	3,739	1,610	3,643	0.00	3,764	0.00	3,764	3,764	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	168,648	149,878	214,050	0.00	213,875	0.00	213,875	213,875	0.00
200	**ASSOCIATED PAYROLL COSTS**	**327,498**	**329,260**	**408,479**	**0.00**	**451,784**	**0.00**	**451,784**	**451,784**	**0.00**
311	INSTRUCTIONAL SERVICES	99,802	29,006	31,000	0.00	53,000	0.00	53,000	53,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	400	400	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	70	0	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	104	68	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	189	0	200	0.00	200	0.00	200	200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	20	20	200	0.00	200	0.00	200	200	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**100,586**	**29,494**	**31,550**	**0.00**	**54,050**	**0.00**	**54,050**	**54,050**	**0.00**
411	CLASSROOM/LAB SUPPLIES	9,183	4,457	8,120	0.00	6,120	0.00	6,120	6,120	0.00
412	OFFICE SUPPLIES	43	0	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	51	114	200	0.00	700	0.00	700	700	0.00
416	NETWORK PRINTER SUPPLIES	917	380	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	2,160	1,373	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	2,507	578	3,225	0.00	3,225	0.00	3,225	3,225	0.00
470	COMPUTER SOFTWARE	0	0	765	0.00	765	0.00	765	765	0.00
480	COMPUTER HARDWARE	22	0	2,000	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

Center 403 TES

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
400	**SUPPLIES AND MATERIALS**	**14,934**	**6,902**	**19,510**	**0.00**	**17,510**	**0.00**	**17,510**	**17,510**	**0.00**
640	DUES AND FEES	403	414	450	0.00	450	0.00	450	450	0.00
600	**OTHER OBJECTS**	**403**	**414**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,202,352**	**1,104,771**	**1,215,182**	**14.16**	**1,343,594**	**13.50**	**1,343,594**	**1,343,594**	**13.50**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	0	0	19,672	0.33	19,166	0.33	19,166	19,166	0.33
100	**SALARIES**	**0**	**0**	**19,672**	**0.33**	**19,166**	**0.33**	**19,166**	**19,166**	**0.33**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,180	0.00	1,150	0.00	1,150	1,150	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	1,847	0.00	2,591	0.00	2,591	2,591	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,505	0.00	1,466	0.00	1,466	1,466	0.00
231	WORKERS' COMPENSATION	0	0	94	0.00	90	0.00	90	90	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,402	0.00	5,599	0.00	5,599	5,599	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**10,028**	**0.00**	**10,896**	**0.00**	**10,896**	**10,896**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**0**	**0**	**29,700**	**0.33**	**30,062**	**0.33**	**30,062**	**30,062**	**0.33**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	59,927	60,926	62,136	1.00	64,506	1.00	64,506	64,506	1.00
100	**SALARIES**	**59,927**	**60,926**	**62,136**	**1.00**	**64,506**	**1.00**	**64,506**	**64,506**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,029	8,968	9,146	0.00	12,237	0.00	12,237	12,237	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,596	3,656	3,728	0.00	3,870	0.00	3,870	3,870	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,584	4,661	4,753	0.00	4,935	0.00	4,935	4,935	0.00
231	WORKERS' COMPENSATION	286	292	297	0.00	301	0.00	301	301	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	15,299	16,368	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**29,063**	**32,876**	**34,294**	**0.00**	**38,309**	**0.00**	**38,309**	**38,309**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**88,990**	**93,802**	**96,430**	**1.00**	**102,815**	**1.00**	**102,815**	**102,815**	**1.00**
Area 280	**ESL**									
111	LICENSED SALARIES	1,256	907	907	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**1,256**	**907**	**907**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	76	54	54	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	68	85	85	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	96	69	69	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	4	4	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**246**	**214**	**214**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
Total Area 280 ESL	**1,502**	**1,121**	**1,121**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**1,292,832**	**1,199,694**	**1,342,433**	**15.49**	**1,476,471**	**14.83**	**1,476,471**	**1,476,471**	**14.83**
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	53,052	1.00	53,052	53,052	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	102,940	3.82	102,940	102,940	3.82
132 ADDITIONAL CLAS SALARY	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**158,992**	**4.82**	**158,992**	**158,992**	**4.82**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	4,132	0.00	4,132	4,132	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	9,360	0.00	9,360	9,360	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	18,145	0.00	18,145	18,145	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	11,841	0.00	11,841	11,841	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	767	0.00	767	767	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	78,183	0.00	78,183	78,183	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**122,428**	**0.00**	**122,428**	**122,428**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**281,720**	**4.82**	**281,720**	**281,720**	**4.82**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**0**	**0**	**0**	**0.00**	**281,720**	**4.82**	**281,720**	**281,720**	**4.82**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	417,196	431,348	445,982	6.50	436,382	6.50	436,382	436,382	6.50
112 CLASSIFIED SALARIES	0	100	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**417,196**	**431,448**	**445,982**	**6.50**	**436,382**	**6.50**	**436,382**	**436,382**	**6.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,308	20,038	20,768	0.00	28,328	0.00	28,328	28,328	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	25,032	25,887	26,711	0.00	26,183	0.00	26,183	26,183	0.00
216 EMPLOYER CONTRIBUTION OPSRP	15,300	27,730	28,554	0.00	38,809	0.00	38,809	38,809	0.00
220 SOCIAL SECURITY ADMINISTRATION	31,599	32,939	33,988	0.00	33,015	0.00	33,015	33,015	0.00
231 WORKERS' COMPENSATION	1,994	1,060	2,117	0.00	2,030	0.00	2,030	2,030	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	87,244	93,110	107,033	0.00	104,971	0.00	104,971	104,971	0.00
200 ASSOCIATED PAYROLL COSTS	**174,476**	**200,764**	**219,172**	**0.00**	**233,336**	**0.00**	**233,336**	**233,336**	**0.00**
311 INSTRUCTIONAL SERVICES	0	14,127	25,000	0.00	17,000	0.00	17,000	17,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	22	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	20	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
300 PURCHASED SERVICES	**0**	**14,169**	**25,000**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	12	510	3,900	0.00	2,900	0.00	2,900	2,900	0.00
412 OFFICE SUPPLIES	0	7	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	20	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	79	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**12**	**616**	**3,900**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**
Total Area 000 UNDESIGNATED	**591,684**	**646,997**	**694,054**	**6.50**	**689,619**	**6.50**	**689,619**	**689,619**	**6.50**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**591,684**	**646,997**	**694,054**	**6.50**	**689,619**	**6.50**	**689,619**	**689,619**	**6.50**
Major Function 1000 INSTRUCTION	**1,884,516**	**1,846,691**	**2,036,487**	**21.99**	**2,447,810**	**26.15**	**2,447,810**	**2,447,810**	**26.15**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	0	0.00	263	0.00	263	263	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	16	0.00	16	16	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	35	0.00	35	35	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	20	0.00	20	20	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**73**	**0.00**	**73**	**73**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	30,250	27,500	31,000	0.00	15,000	0.00	15,000	15,000	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
300 PURCHASED SERVICES	**30,250**	**27,500**	**31,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000 UNDESIGNATED	**30,250**	**27,500**	**31,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2134 NURSE SERVICES	**30,250**	**27,500**	**31,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	490	315	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**490**	**315**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	248	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**248**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**490**	**563**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**490**	**563**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	72,446	1.00	72,446	72,446	1.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**72,446**	**1.00**	**72,446**	**72,446**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,347	0.00	4,347	4,347	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	9,795	0.00	9,795	9,795	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	5,532	0.00	5,532	5,532	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	336	0.00	336	336	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16,967	0.00	16,967	16,967	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**36,976**	**0.00**	**36,976**	**36,976**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**109,722**	**1.00**	**109,722**	**109,722**	**1.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**0**	**0**	**0**	**0.00**	**109,722**	**1.00**	**109,722**	**109,722**	**1.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	600	1,300	900	0.00	0	0.00	0	0	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
100 SALARIES	**600**	**1,300**	**900**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	20	59	44	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	36	72	54	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	21	75	56	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	46	99	69	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	9	4	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	16	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**127**	**314**	**243**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**727**	**1,614**	**1,143**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**727**	**1,614**	**1,143**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	24,328	23,988	25,032	0.88	26,324	0.88	26,324	26,324	0.88
122 SUBSTITUTES - CLASSIFIED	378	1,654	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	364	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**25,070**	**25,642**	**25,032**	**0.88**	**26,324**	**0.88**	**26,324**	**26,324**	**0.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,484	3,525	3,685	0.00	4,994	0.00	4,994	4,994	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,499	1,481	1,502	0.00	1,579	0.00	1,579	1,579	0.00
216 EMPLOYER CONTRIBUTION OPSRP	16	70	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,890	1,934	1,887	0.00	1,984	0.00	1,984	1,984	0.00
231 WORKERS' COMPENSATION	132	135	132	0.00	132	0.00	132	132	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,441	14,247	15,051	0.00	15,576	0.00	15,576	15,576	0.00
200 ASSOCIATED PAYROLL COSTS	**19,462**	**21,391**	**22,256**	**0.00**	**24,266**	**0.00**	**24,266**	**24,266**	**0.00**
411 CLASSROOM/LAB SUPPLIES	801	149	200	0.00	200	0.00	200	200	0.00
430 LIBRARY BOOKS	4,149	3,134	4,000	0.00	4,000	0.00	4,000	4,000	0.00
440 PERIODICALS	0	76	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	27	492	600	0.00	600	0.00	600	600	0.00
480 COMPUTER HARDWARE	0	130	150	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**4,977**	**3,981**	**5,150**	**0.00**	**5,150**	**0.00**	**5,150**	**5,150**	**0.00**
Total Area 000 UNDESIGNATED	**49,509**	**51,014**	**52,439**	**0.88**	**55,739**	**0.88**	**55,739**	**55,739**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**49,509**	**51,014**	**52,439**	**0.88**	**55,739**	**0.88**	**55,739**	**55,739**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	440	440	600	0.00	600	0.00	600	600	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403	**TES**									
300	**PURCHASED SERVICES**	**440**	**440**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	1	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	80	106	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**80**	**107**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000	**UNDESIGNATED**	**520**	**547**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Function 2223	**MULTIMEDIA SERVICES**	**520**	**547**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
342	TRAVEL, OUT OF DISTRICT	30	150	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**30**	**150**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**30**	**150**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**30**	**150**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	68,104	65,746	68,838	2.56	72,345	2.56	72,345	72,345	2.56
113	ADMINISTRATORS	97,950	99,330	101,308	1.00	105,244	1.00	105,244	105,244	1.00
122	SUBSTITUTES - CLASSIFIED	323	308	2,000	0.00	2,000	0.00	2,000	2,000	0.00
131	ADDITIONAL CERT SALARY	0	298	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	650	438	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
100	**SALARIES**	**167,507**	**166,599**	**172,626**	**3.56**	**180,069**	**3.56**	**180,069**	**180,069**	**3.56**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,433	15,271	15,556	0.00	20,603	0.00	20,603	20,603	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,907	9,966	10,238	0.00	10,695	0.00	10,695	10,695	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,298	5,855	6,098	0.00	9,415	0.00	9,415	9,415	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,800	12,732	13,026	0.00	13,586	0.00	13,586	13,586	0.00
231	WORKERS' COMPENSATION	835	825	842	0.00	848	0.00	848	848	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,276	54,889	58,984	0.00	61,448	0.00	61,448	61,448	0.00
200	**ASSOCIATED PAYROLL COSTS**	**89,549**	**99,538**	**104,744**	**0.00**	**116,595**	**0.00**	**116,595**	**116,595**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
324	RENTALS	12,268	10,498	13,000	0.00	12,000	0.00	12,000	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	67	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	0	146	500	0.00	500	0.00	500	500	0.00
353	POSTAGE	943	750	1,260	0.00	1,260	0.00	1,260	1,260	0.00
359	OTHER COMMUNICATION SERVICES	465	465	600	0.00	600	0.00	600	600	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
300 PURCHASED SERVICES	**13,676**	**11,925**	**15,560**	**0.00**	**14,560**	**0.00**	**14,560**	**14,560**	**0.00**
411 CLASSROOM/LAB SUPPLIES	564	553	800	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	497	329	2,000	0.00	1,000	0.00	1,000	1,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	28	25	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	227	106	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	340	424	500	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	337	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	1,823	53	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE	0	147	501	0.00	501	0.00	501	501	0.00
480 COMPUTER HARDWARE	0	1,048	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**3,479**	**3,023**	**7,201**	**0.00**	**6,201**	**0.00**	**6,201**	**6,201**	**0.00**
640 DUES AND FEES	830	830	850	0.00	850	0.00	850	850	0.00
600 OTHER OBJECTS	**830**	**830**	**850**	**0.00**	**850**	**0.00**	**850**	**850**	**0.00**
Total Area 000 UNDESIGNATED	**275,040**	**281,915**	**300,981**	**3.56**	**318,275**	**3.56**	**318,275**	**318,275**	**3.56**
Total Function 2410 OFFICE OF THE PRINCIPAL	**275,040**	**281,915**	**300,981**	**3.56**	**318,275**	**3.56**	**318,275**	**318,275**	**3.56**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	2,788	1,263	3,000	0.00	2,000	0.00	2,000	2,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,414	0	1,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,202**	**1,263**	**4,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**4,202**	**1,263**	**4,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2491 ESD SUPPLIES	**4,202**	**1,263**	**4,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	62,909	63,091	66,912	2.00	71,713	2.00	71,713	71,713	2.00
122 SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,219	286	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**64,128**	**63,377**	**68,912**	**2.00**	**73,713**	**2.00**	**73,713**	**73,713**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,848	3,198	4,015	0.00	4,282	0.00	4,282	4,282	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,444	5,086	6,283	0.00	9,649	0.00	9,649	9,649	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,668	4,648	4,955	0.00	5,303	0.00	5,303	5,303	0.00
231 WORKERS' COMPENSATION	1,628	414	2,313	0.00	2,445	0.00	2,445	2,445	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,814	28,752	33,346	0.00	34,536	0.00	34,536	34,536	0.00
200 ASSOCIATED PAYROLL COSTS	**42,401**	**42,099**	**50,912**	**0.00**	**56,214**	**0.00**	**56,214**	**56,214**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
321 CLEANING SERVICES	1,896	14,924	6,000	0.00	6,000	0.00	6,000	6,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	8,902	2,590	10,000	0.00	10,000	0.00	10,000	10,000	0.00
325 ELECTRICITY	45,983	40,147	47,700	0.00	47,700	0.00	47,700	47,700	0.00
326 FUEL	31,407	25,285	30,000	0.00	30,000	0.00	30,000	30,000	0.00
327 WATER AND SEWAGE	13,132	13,978	12,100	0.00	12,100	0.00	12,100	12,100	0.00
328 GARBAGE	11,296	12,416	9,800	0.00	9,800	0.00	9,800	9,800	0.00
329 OTHER PROPERTY SERVICES	1,308	1,308	1,400	0.00	1,400	0.00	1,400	1,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	17	108	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**113,940**	**110,756**	**117,450**	**0.00**	**117,450**	**0.00**	**117,450**	**117,450**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	14,472	13,133	10,000	0.00	10,000	0.00	10,000	10,000	0.00
414 FOOD SUPPLIES	12	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,039	1,822	2,250	0.00	2,250	0.00	2,250	2,250	0.00
400 SUPPLIES AND MATERIALS	**16,524**	**14,956**	**12,250**	**0.00**	**12,250**	**0.00**	**12,250**	**12,250**	**0.00**
640 DUES AND FEES	0	134	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**0**	**134**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**236,993**	**231,321**	**249,773**	**2.00**	**259,877**	**2.00**	**259,877**	**259,877**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**236,993**	**231,321**	**249,773**	**2.00**	**259,877**	**2.00**	**259,877**	**259,877**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	697	8,453	1,500	0.00	1,500	0.00	1,500	1,500	0.00
324 RENTALS	0	0	100	0.00	100	0.00	100	100	0.00
329 OTHER PROPERTY SERVICES	3,339	762	950	0.00	950	0.00	950	950	0.00
300 PURCHASED SERVICES	**4,036**	**9,215**	**2,550**	**0.00**	**2,550**	**0.00**	**2,550**	**2,550**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	3,084	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**3,084**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	20,205	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**20,205**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,036**	**32,504**	**4,050**	**0.00**	**4,050**	**0.00**	**4,050**	**4,050**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**4,036**	**32,504**	**4,050**	**0.00**	**4,050**	**0.00**	**4,050**	**4,050**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	506	580	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**506**	**580**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**506**	**580**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2546 SECURITY SERVICES	**506**	**580**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	176	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**176**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**176**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**176**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,345	1,352	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**1,345**	**1,352**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**1,345**	**1,352**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,345**	**1,352**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	3,057	2,370	2,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**3,057**	**2,370**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**3,057**	**2,370**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**3,057**	**2,370**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	2,315	2,612	5,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**2,315**	**2,612**	**5,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**2,315**	**2,612**	**5,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**2,315**	**2,612**	**5,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,357	5,383	5,700	0.00	5,700	0.00	5,700	5,700	0.00
300 PURCHASED SERVICES	**5,357**	**5,383**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Area 000 UNDESIGNATED	**5,357**	**5,383**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,357**	**5,383**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Major Function 2000 SUPPORT SERVICES	**614,653**	**640,687**	**660,887**	**6.44**	**780,999**	**7.44**	**780,999**	**780,999**	**7.44**
Total Fund 100 GENERAL FUND	**2,499,168**	**2,487,378**	**2,697,374**	**28.42**	**3,228,809**	**33.58**	**3,228,809**	**3,228,809**	**33.58**
Total Center 403 TES	**2,499,168**	**2,487,378**	**2,697,374**	**28.42**	**3,228,809**	**33.58**	**3,228,809**	**3,228,809**	**33.58**

Requirements Report

Center 404 PES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	472,708	433,132	452,398	8.00	458,075	8.00	458,075	458,075	8.00
112 CLASSIFIED SALARIES	34,823	38,914	41,195	1.63	41,924	1.63	41,924	41,924	1.63
121 SUBSTITUTES - LICENSED	944	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,505	1,675	3,000	0.00	5,000	0.00	5,000	5,000	0.00
131 ADDITIONAL CERT SALARY	1,029	463	0	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	992	9,455	0	0.00	6,000	0.00	6,000	6,000	0.00
100 SALARIES	**514,001**	**483,639**	**496,593**	**9.63**	**512,998**	**9.63**	**512,998**	**512,998**	**9.63**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	23,717	21,739	22,055	0.00	27,124	0.00	27,124	27,124	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	28,326	27,273	29,616	0.00	30,021	0.00	30,021	30,021	0.00
216 EMPLOYER CONTRIBUTION OPSRP	12,699	28,815	32,280	0.00	48,317	0.00	48,317	48,317	0.00
220 SOCIAL SECURITY ADMINISTRATION	38,982	36,144	37,035	0.00	37,931	0.00	37,931	37,931	0.00
231 WORKERS' COMPENSATION	1,931	367	2,408	0.00	2,367	0.00	2,367	2,367	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	141,816	143,328	182,778	0.00	170,013	0.00	170,013	170,013	0.00
200 ASSOCIATED PAYROLL COSTS	**247,470**	**257,667**	**306,171**	**0.00**	**315,774**	**0.00**	**315,774**	**315,774**	**0.00**
311 INSTRUCTIONAL SERVICES	43,040	19,328	35,000	0.00	55,000	0.00	55,000	55,000	0.00
342 TRAVEL, OUT OF DISTRICT	40	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	203	0	300	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	69	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	48	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**43,282**	**19,445**	**35,300**	**0.00**	**55,300**	**0.00**	**55,300**	**55,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,805	4,491	5,000	0.00	5,000	0.00	5,000	5,000	0.00
414 FOOD SUPPLIES	142	46	400	0.00	400	0.00	400	400	0.00
415 MISCELLANEOUS & TECH SUPPLIES	41	90	249	0.00	735	0.00	735	735	0.00
416 NETWORK PRINTER SUPPLIES	614	479	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	3,042	2,286	2,500	0.00	2,500	0.00	2,500	2,500	0.00
440 PERIODICALS	0	0	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	688	175	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	273	129	450	0.00	450	0.00	450	450	0.00
480 COMPUTER HARDWARE	1,580	548	948	0.00	950	0.00	950	950	0.00
400 SUPPLIES AND MATERIALS	**11,186**	**8,243**	**11,547**	**0.00**	**12,035**	**0.00**	**12,035**	**12,035**	**0.00**
640 DUES AND FEES	416	427	500	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS	**416**	**427**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**816,356**	**769,420**	**850,110**	**9.63**	**896,607**	**9.63**	**896,607**	**896,607**	**9.63**
Area 132 INSTRUMENTAL MUSIC									
111 LICENSED SALARIES	0	0	19,672	0.33	19,166	0.33	19,166	19,166	0.33

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
100 SALARIES	**0**	**0**	**19,672**	**0.33**	**19,166**	**0.33**	**19,166**	**19,166**	**0.33**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,180	0.00	1,150	0.00	1,150	1,150	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	1,847	0.00	2,591	0.00	2,591	2,591	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,505	0.00	1,466	0.00	1,466	1,466	0.00
231 WORKERS' COMPENSATION	0	0	94	0.00	90	0.00	90	90	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,402	0.00	5,599	0.00	5,599	5,599	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**10,028**	**0.00**	**10,896**	**0.00**	**10,896**	**10,896**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**0**	**0**	**29,700**	**0.33**	**30,062**	**0.33**	**30,062**	**30,062**	**0.33**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	46,387	48,249	51,097	0.75	55,722	0.75	55,722	55,722	0.75
100 SALARIES	**46,387**	**48,249**	**51,097**	**0.75**	**55,722**	**0.75**	**55,722**	**55,722**	**0.75**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,783	2,895	3,066	0.00	3,343	0.00	3,343	3,343	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,491	4,531	4,798	0.00	7,534	0.00	7,534	7,534	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,044	3,309	3,450	0.00	3,804	0.00	3,804	3,804	0.00
231 WORKERS' COMPENSATION	222	230	243	0.00	258	0.00	258	258	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,416	15,744	16,644	0.00	16,967	0.00	16,967	16,967	0.00
200 ASSOCIATED PAYROLL COSTS	**22,956**	**26,709**	**28,201**	**0.00**	**31,905**	**0.00**	**31,905**	**31,905**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**69,343**	**74,958**	**79,298**	**0.75**	**87,627**	**0.75**	**87,627**	**87,627**	**0.75**
Area 280 ESL									
111 LICENSED SALARIES	34,032	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**34,032**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,983	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,376	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,025	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	185	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	6,070	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**15,639**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280 ESL	**49,671**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**935,370**	**844,378**	**959,108**	**10.71**	**1,014,296**	**10.71**	**1,014,296**	**1,014,296**	**10.71**
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	70,577	1.00	70,577	70,577	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	38,415	1.35	38,415	38,415	1.35

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404	**PES**									
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**108,992**	**2.35**	**108,992**	**108,992**	**2.35**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	3,328	0.00	3,328	3,328	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	6,540	0.00	6,540	6,540	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	12,364	0.00	12,364	12,364	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	8,306	0.00	8,306	8,306	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	519	0.00	519	519	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	42,523	0.00	42,523	42,523	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**73,579**	**0.00**	**73,579**	**73,579**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**182,871**	**2.35**	**182,871**	**182,871**	**2.35**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**0**	**0**	**0**	**0.00**	**182,871**	**2.35**	**182,871**	**182,871**	**2.35**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	408,241	388,104	405,138	7.00	430,041	7.00	430,041	430,041	7.00
112	CLASSIFIED SALARIES	29,871	45	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	3,653	1,081	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY	99	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**441,864**	**389,231**	**405,138**	**7.00**	**431,041**	**7.00**	**431,041**	**431,041**	**7.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	23,271	19,641	19,868	0.00	26,585	0.00	26,585	26,585	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	24,819	23,351	24,308	0.00	25,802	0.00	25,802	25,802	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,868	24,016	25,368	0.00	39,194	0.00	39,194	39,194	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,864	29,097	30,313	0.00	32,481	0.00	32,481	32,481	0.00
231	WORKERS' COMPENSATION	2,120	1,880	1,950	0.00	2,011	0.00	2,011	2,011	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	117,149	108,848	115,274	0.00	118,767	0.00	118,767	118,767	0.00
200	**ASSOCIATED PAYROLL COSTS**	**210,091**	**206,833**	**217,082**	**0.00**	**244,841**	**0.00**	**244,841**	**244,841**	**0.00**
311	INSTRUCTIONAL SERVICES	0	17,035	20,000	0.00	17,000	0.00	17,000	17,000	0.00
300	**PURCHASED SERVICES**	**0**	**17,035**	**20,000**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	150	1,020	3,101	0.00	3,600	0.00	3,600	3,600	0.00
412	OFFICE SUPPLIES	0	4	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	131	200	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	0	74	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	0	1,180	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	165	210	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	1,185	79	150	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE	0	819	400	0.00	400	0.00	400	400	0.00
400	**SUPPLIES AND MATERIALS**	**1,500**	**3,516**	**6,251**	**0.00**	**6,750**	**0.00**	**6,750**	**6,750**	**0.00**

Center 404 PES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 000 UNDESIGNATED	**653,456**	**616,615**	**648,471**	**7.00**	**699,632**	**7.00**	**699,632**	**699,632**	**7.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	1,666	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,666**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**1,666**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**655,121**	**616,615**	**648,471**	**7.00**	**699,632**	**7.00**	**699,632**	**699,632**	**7.00**
Major Function 1000 INSTRUCTION	**1,590,491**	**1,460,993**	**1,607,579**	**17.71**	**1,896,798**	**20.05**	**1,896,798**	**1,896,798**	**20.05**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
414 FOOD SUPPLIES	20	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**20**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**20**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**20**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	0	0.00	263	0.00	263	263	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	16	0.00	16	16	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	35	0.00	35	35	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	20	0.00	20	20	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**73**	**0.00**	**73**	**73**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	0	100	0.00	100	0.00	100	100	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
300 PURCHASED SERVICES	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	455	420	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**455**	**420**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**455**	**420**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**455**	**420**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	63,822	1.00	63,822	63,822	1.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**63,822**	**1.00**	**63,822**	**63,822**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,829	0.00	3,829	3,829	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	8,629	0.00	8,629	8,629	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	4,882	0.00	4,882	4,882	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	298	0.00	298	298	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16,967	0.00	16,967	16,967	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**34,605**	**0.00**	**34,605**	**34,605**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**98,727**	**1.00**	**98,727**	**98,727**	**1.00**

Center 404 PES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Function 2152 SPEECH PATHOLOGY SERVICES	**0**	**0**	**0**	**0.00**	**98,727**	**1.00**	**98,727**	**98,727**	**1.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	3,784	200	200	0.00	0	0.00	0	0	0.00
100 SALARIES	**3,784**	**200**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	371	15	15	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	227	12	12	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5	9	9	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	289	15	15	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	18	1	1	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**910**	**52**	**52**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,694**	**252**	**252**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**4,694**	**252**	**252**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	25,136	25,108	26,131	0.88	23,515	0.81	23,515	23,515	0.81
122 SUBSTITUTES - CLASSIFIED	519	203	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	220	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**25,655**	**25,531**	**26,131**	**0.88**	**23,515**	**0.81**	**23,515**	**23,515**	**0.81**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,529	3,733	3,846	0.00	4,461	0.00	4,461	4,461	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,524	1,521	1,568	0.00	1,411	0.00	1,411	1,411	0.00
216 EMPLOYER CONTRIBUTION OPSRP	14	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,776	1,762	1,807	0.00	1,695	0.00	1,695	1,695	0.00
231 WORKERS' COMPENSATION	136	134	137	0.00	118	0.00	118	118	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,344	14,868	15,719	0.00	15,111	0.00	15,111	15,111	0.00
200 ASSOCIATED PAYROLL COSTS	**19,322**	**22,017**	**23,078**	**0.00**	**22,795**	**0.00**	**22,795**	**22,795**	**0.00**
411 CLASSROOM/LAB SUPPLIES	85	212	400	0.00	400	0.00	400	400	0.00
416 NETWORK PRINTER SUPPLIES	0	138	300	0.00	300	0.00	300	300	0.00
430 LIBRARY BOOKS	2,008	2,722	3,000	0.00	3,100	0.00	3,100	3,100	0.00
460 NON-CONSUMABLE ITEMS	0	0	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**2,093**	**3,073**	**4,060**	**0.00**	**4,160**	**0.00**	**4,160**	**4,160**	**0.00**
Total Area 000 UNDESIGNATED	**47,071**	**50,621**	**53,270**	**0.88**	**50,471**	**0.81**	**50,471**	**50,471**	**0.81**
Total Function 2222 LIBRARY/MEDIA CENTER	**47,071**	**50,621**	**53,270**	**0.88**	**50,471**	**0.81**	**50,471**	**50,471**	**0.81**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	170	0.00	170	0.00	170	170	0.00
300 PURCHASED SERVICES	**0**	**0**	**170**	**0.00**	**170**	**0.00**	**170**	**170**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
480 COMPUTER HARDWARE	0	80	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**80**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**80**	**570**	**0.00**	**570**	**0.00**	**570**	**570**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**0**	**80**	**570**	**0.00**	**570**	**0.00**	**570**	**570**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	212	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**212**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	21	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	13	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	16	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**51**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	223	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	131	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**354**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**618**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**618**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	81,229	78,272	84,945	3.19	89,039	3.25	89,039	89,039	3.25
113 ADMINISTRATORS	97,950	99,330	101,308	1.00	105,244	1.00	105,244	105,244	1.00
122 SUBSTITUTES - CLASSIFIED	3,839	515	2,000	0.00	2,000	0.00	2,000	2,000	0.00
131 ADDITIONAL CERT SALARY	0	683	0	0.00	0	0.00	0	0	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	3,472	3,156	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
100 SALARIES	**186,971**	**182,436**	**188,733**	**4.19**	**196,763**	**4.25**	**196,763**	**196,763**	**4.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,567	21,277	21,621	0.00	27,322	0.00	27,322	27,322	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,925	10,007	11,204	0.00	11,686	0.00	11,686	11,686	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,002	2,088	3,742	0.00	6,860	0.00	6,860	6,860	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,096	13,822	14,135	0.00	14,768	0.00	14,768	14,768	0.00
231 WORKERS' COMPENSATION	928	902	923	0.00	929	0.00	929	929	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	58,504	57,658	63,665	0.00	67,021	0.00	67,021	67,021	0.00
200 ASSOCIATED PAYROLL COSTS	**101,023**	**105,754**	**115,290**	**0.00**	**128,584**	**0.00**	**128,584**	**128,584**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	480	0	500	0.00	600	0.00	600	600	0.00
324 RENTALS	12,312	13,636	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	22	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	102	128	500	0.00	500	0.00	500	500	0.00
353 POSTAGE	793	600	850	0.00	850	0.00	850	850	0.00
359 OTHER COMMUNICATION SERVICES	361	361	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	188	430	500	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	48	150	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**14,257**	**15,203**	**16,100**	**0.00**	**16,200**	**0.00**	**16,200**	**16,200**	**0.00**
411 CLASSROOM/LAB SUPPLIES	411	839	800	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	61	296	1,500	0.00	1,000	0.00	1,000	1,000	0.00
414 FOOD SUPPLIES	1,006	696	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	49	976	1,000	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	476	750	0.00	750	0.00	750	750	0.00
460 NON-CONSUMABLE ITEMS	1,251	528	700	0.00	700	0.00	700	700	0.00
470 COMPUTER SOFTWARE	0	147	150	0.00	150	0.00	150	150	0.00
480 COMPUTER HARDWARE	161	248	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**2,938**	**4,205**	**5,900**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
640 DUES AND FEES	830	830	900	0.00	900	0.00	900	900	0.00
600 OTHER OBJECTS	**830**	**830**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**306,019**	**308,427**	**326,924**	**4.19**	**347,347**	**4.25**	**347,347**	**347,347**	**4.25**
Total Function 2410 OFFICE OF THE PRINCIPAL	**306,019**	**308,427**	**326,924**	**4.19**	**347,347**	**4.25**	**347,347**	**347,347**	**4.25**
Function 2491 ESD SUPPLIES									

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	2,781	760	3,000	0.00	1,500	0.00	1,500	1,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,416	155	1,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,197**	**915**	**4,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 000 UNDESIGNATED	**4,197**	**915**	**4,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**4,197**	**915**	**4,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	60,402	59,816	63,106	2.00	69,061	2.00	69,061	69,061	2.00
122 SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,323	1,187	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**61,725**	**61,003**	**65,106**	**2.00**	**71,061**	**2.00**	**71,061**	**71,061**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,704	3,660	3,786	0.00	4,123	0.00	4,123	4,123	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,315	5,827	5,926	0.00	9,291	0.00	9,291	9,291	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,723	4,667	4,827	0.00	5,257	0.00	5,257	5,257	0.00
231 WORKERS' COMPENSATION	1,581	137	2,185	0.00	2,355	0.00	2,355	2,355	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	34,246	31,246	33,346	0.00	34,536	0.00	34,536	34,536	0.00
200 ASSOCIATED PAYROLL COSTS	**47,569**	**45,537**	**50,071**	**0.00**	**55,562**	**0.00**	**55,562**	**55,562**	**0.00**
321 CLEANING SERVICES	5,846	2,440	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	13,744	3,636	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325 ELECTRICITY	36,239	34,849	37,600	0.00	37,600	0.00	37,600	37,600	0.00
326 FUEL	27,174	20,334	27,200	0.00	27,200	0.00	27,200	27,200	0.00
327 WATER AND SEWAGE	5,768	6,370	5,400	0.00	5,400	0.00	5,400	5,400	0.00
328 GARBAGE	6,267	8,864	5,900	0.00	5,900	0.00	5,900	5,900	0.00
329 OTHER PROPERTY SERVICES	900	900	900	0.00	900	0.00	900	900	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	95	108	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**96,034**	**77,501**	**93,450**	**0.00**	**93,450**	**0.00**	**93,450**	**93,450**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	14,662	10,398	8,000	0.00	8,000	0.00	8,000	8,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	9	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	7,202	2,579	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**21,872**	**12,977**	**12,600**	**0.00**	**12,600**	**0.00**	**12,600**	**12,600**	**0.00**
640 DUES AND FEES	179	0	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**179**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**

Center 404 PES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 000 UNDESIGNATED	**227,379**	**197,016**	**221,477**	**2.00**	**232,923**	**2.00**	**232,923**	**232,923**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**227,379**	**197,016**	**221,477**	**2.00**	**232,923**	**2.00**	**232,923**	**232,923**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,022	3,167	3,500	0.00	3,500	0.00	3,500	3,500	0.00
329 OTHER PROPERTY SERVICES	2,855	431	750	0.00	750	0.00	750	750	0.00
300 PURCHASED SERVICES	**3,877**	**3,598**	**4,250**	**0.00**	**4,250**	**0.00**	**4,250**	**4,250**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	74	4,617	450	0.00	450	0.00	450	450	0.00
460 NON-CONSUMABLE ITEMS	0	260	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**74**	**4,877**	**810**	**0.00**	**810**	**0.00**	**810**	**810**	**0.00**
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	13,828	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**13,828**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,951**	**22,302**	**5,060**	**0.00**	**5,060**	**0.00**	**5,060**	**5,060**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**3,951**	**22,302**	**5,060**	**0.00**	**5,060**	**0.00**	**5,060**	**5,060**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	765	765	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**765**	**765**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000 UNDESIGNATED	**765**	**765**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Function 2546 SECURITY SERVICES	**765**	**765**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	176	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**176**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**176**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**176**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,060	1,187	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**1,060**	**1,187**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**1,060**	**1,187**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,060**	**1,187**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,572	1,504	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,572**	**1,504**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,572**	**1,504**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,572**	**1,504**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	383	0	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**383**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000 UNDESIGNATED	**383**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**383**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	6,318	5,863	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	**6,318**	**5,863**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
Total Area 000 UNDESIGNATED	**6,318**	**5,863**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 404 PES									
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,318**	**5,863**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	23,584	26,473	0.88	26,483	0.88	26,483	26,483	0.88
132 ADDITIONAL CLAS SALARY	0	840	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**0**	**24,424**	**26,473**	**0.88**	**27,483**	**0.88**	**27,483**	**27,483**	**0.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,249	2,237	0.00	3,020	0.00	3,020	3,020	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,430	1,588	0.00	1,589	0.00	1,589	1,589	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	804	1,059	0.00	1,428	0.00	1,428	1,428	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,868	2,025	0.00	2,026	0.00	2,026	2,026	0.00
231 WORKERS' COMPENSATION	0	121	138	0.00	132	0.00	132	132	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	7,282	8,359	0.00	8,652	0.00	8,652	8,652	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**13,754**	**15,406**	**0.00**	**16,847**	**0.00**	**16,847**	**16,847**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**38,178**	**41,879**	**0.88**	**44,331**	**0.88**	**44,331**	**44,331**	**0.88**
Area 280 ESL									
112 CLASSIFIED SALARIES	0	15,021	15,196	0.50	15,918	0.50	15,918	15,918	0.50
100 SALARIES	**0**	**15,021**	**15,196**	**0.50**	**15,918**	**0.50**	**15,918**	**15,918**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,211	2,237	0.00	3,020	0.00	3,020	3,020	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	901	912	0.00	955	0.00	955	955	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,149	1,162	0.00	1,218	0.00	1,218	1,218	0.00
231 WORKERS' COMPENSATION	0	70	79	0.00	79	0.00	79	79	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	7,261	8,337	0.00	8,634	0.00	8,634	8,634	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**11,593**	**12,727**	**0.00**	**13,906**	**0.00**	**13,906**	**13,906**	**0.00**
Total Area 280 ESL	**0**	**26,614**	**27,923**	**0.50**	**29,824**	**0.50**	**29,824**	**29,824**	**0.50**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**64,792**	**69,802**	**1.38**	**74,154**	**1.38**	**74,154**	**74,154**	**1.38**
Major Function 2000 SUPPORT SERVICES	**604,777**	**654,144**	**693,454**	**8.44**	**837,687**	**9.44**	**837,687**	**837,687**	**9.44**
Total Fund 100 GENERAL FUND	**2,195,267**	**2,115,137**	**2,301,033**	**26.14**	**2,734,486**	**29.49**	**2,734,486**	**2,734,486**	**29.49**
Total Center 404 PES	**2,195,267**	**2,115,137**	**2,301,033**	**26.14**	**2,734,486**	**29.49**	**2,734,486**	**2,734,486**	**29.49**

Center 405 OHES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	148	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	132	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**280**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**280**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	918,038	889,126	984,789	16.00	1,044,990	16.00	1,044,990	1,044,990	16.00
112 CLASSIFIED SALARIES	28,797	26,958	27,151	1.16	40,235	1.62	40,235	40,235	1.62
121 SUBSTITUTES - LICENSED	30	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,487	1,574	3,000	0.00	6,000	0.00	6,000	6,000	0.00
131 ADDITIONAL CERT SALARY	929	1,050	0	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	2,217	1,640	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**951,499**	**920,347**	**1,014,941**	**17.16**	**1,095,225**	**17.62**	**1,095,225**	**1,095,225**	**17.62**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	30,727	41,874	42,992	0.00	58,506	0.00	58,506	58,506	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	54,695	55,092	60,311	0.00	65,134	0.00	65,134	65,134	0.00
216 EMPLOYER CONTRIBUTION OPSRP	32,550	59,507	66,961	0.00	105,072	0.00	105,072	105,072	0.00
220 SOCIAL SECURITY ADMINISTRATION	70,735	68,685	75,109	0.00	79,601	0.00	79,601	79,601	0.00
231 WORKERS' COMPENSATION	4,038	1,483	4,872	0.00	5,076	0.00	5,076	5,076	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	221,547	219,098	278,003	0.00	299,761	0.00	299,761	299,761	0.00
200 ASSOCIATED PAYROLL COSTS	**414,291**	**445,738**	**528,246**	**0.00**	**613,150**	**0.00**	**613,150**	**613,150**	**0.00**
311 INSTRUCTIONAL SERVICES	37,172	30,387	51,000	0.00	54,000	0.00	54,000	54,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	200	200	200	0.00	200	0.00	200	200	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	950	0.00	950	0.00	950	950	0.00
341 TRAVEL, LOCAL IN DISTRICT	98	0	180	0.00	180	0.00	180	180	0.00
353 POSTAGE	0	38	100	0.00	100	0.00	100	100	0.00
355 PRINTING AND BINDING	176	0	300	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	30	0	100	0.00	100	0.00	100	100	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	85	150	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**37,676**	**30,710**	**52,980**	**0.00**	**55,980**	**0.00**	**55,980**	**55,980**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,496	6,675	9,000	0.00	9,000	0.00	9,000	9,000	0.00
414 FOOD SUPPLIES	0	0	450	0.00	450	0.00	450	450	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	334	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	1,167	1,271	1,500	0.00	2,500	0.00	2,500	2,500	0.00
420 TEXTBOOKS	884	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	0	887	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	657	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	0	369	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	0	819	2,000	0.00	0	0.00	0	0	0.00

Center 405 OHES

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
400	**SUPPLIES AND MATERIALS**	**6,203**	**10,355**	**19,350**	**0.00**	**19,350**	**0.00**	**19,350**	**19,350**	**0.00**
640	DUES AND FEES	416	427	500	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**416**	**427**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,410,086**	**1,407,577**	**1,616,017**	**17.16**	**1,784,206**	**17.62**	**1,784,206**	**1,784,206**	**17.62**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	0	0	20,268	0.34	19,747	0.34	19,747	19,747	0.34
100	**SALARIES**	**0**	**0**	**20,268**	**0.34**	**19,747**	**0.34**	**19,747**	**19,747**	**0.34**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,216	0.00	1,185	0.00	1,185	1,185	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	1,903	0.00	2,670	0.00	2,670	2,670	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,551	0.00	1,511	0.00	1,511	1,511	0.00
231	WORKERS' COMPENSATION	0	0	98	0.00	92	0.00	92	92	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,565	0.00	5,769	0.00	5,769	5,769	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**10,333**	**0.00**	**11,226**	**0.00**	**11,226**	**11,226**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**0**	**0**	**30,601**	**0.34**	**30,973**	**0.34**	**30,973**	**30,973**	**0.34**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	35,507	37,297	39,288	0.75	42,424	0.75	42,424	42,424	0.75
100	**SALARIES**	**35,507**	**37,297**	**39,288**	**0.75**	**42,424**	**0.75**	**42,424**	**42,424**	**0.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,130	2,238	2,357	0.00	2,546	0.00	2,546	2,546	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,907	3,502	3,689	0.00	5,736	0.00	5,736	5,736	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,716	2,853	3,006	0.00	3,245	0.00	3,245	3,245	0.00
231	WORKERS' COMPENSATION	173	181	189	0.00	198	0.00	198	198	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,910	12,170	12,550	0.00	12,725	0.00	12,725	12,725	0.00
200	**ASSOCIATED PAYROLL COSTS**	**17,836**	**20,944**	**21,792**	**0.00**	**24,450**	**0.00**	**24,450**	**24,450**	**0.00**
460	NON-CONSUMABLE ITEMS	0	0	225	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**225**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**53,342**	**58,241**	**61,305**	**0.75**	**67,100**	**0.75**	**67,100**	**67,100**	**0.75**
Total Function 1111	**ELEMENTARY, K-5**	**1,463,708**	**1,465,818**	**1,707,922**	**18.25**	**1,882,278**	**18.71**	**1,882,278**	**1,882,278**	**18.71**
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	70,890	1.00	70,890	70,890	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	76,158	2.81	76,158	76,158	2.81

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405	**OHES**									
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**147,048**	**3.81**	**147,048**	**147,048**	**3.81**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	4,797	0.00	4,797	4,797	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	8,823	0.00	8,823	8,823	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	16,462	0.00	16,462	16,462	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	10,887	0.00	10,887	10,887	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	711	0.00	711	711	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	73,360	0.00	73,360	73,360	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**115,040**	**0.00**	**115,040**	**115,040**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**262,387**	**3.81**	**262,387**	**262,387**	**3.81**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**0**	**0**	**0**	**0.00**	**262,387**	**3.81**	**262,387**	**262,387**	**3.81**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	40,916	35,083	35,595	0.50	36,614	0.50	36,614	36,614	0.50
100	**SALARIES**	**40,916**	**35,083**	**35,595**	**0.50**	**36,614**	**0.50**	**36,614**	**36,614**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,116	5,164	5,240	0.00	6,946	0.00	6,946	6,946	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,455	2,105	2,136	0.00	2,197	0.00	2,197	2,197	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,494	2,352	2,405	0.00	2,741	0.00	2,741	2,741	0.00
231	WORKERS' COMPENSATION	196	166	168	0.00	169	0.00	169	169	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,932	10,327	10,912	0.00	11,312	0.00	11,312	11,312	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,193**	**20,115**	**20,861**	**0.00**	**23,364**	**0.00**	**23,364**	**23,364**	**0.00**
311	INSTRUCTIONAL SERVICES	0	1,015	0	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**0**	**1,015**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
470	COMPUTER SOFTWARE	316	395	450	0.00	450	0.00	450	450	0.00
400	**SUPPLIES AND MATERIALS**	**316**	**395**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000	**UNDESIGNATED**	**61,425**	**56,608**	**56,906**	**0.50**	**61,428**	**0.50**	**61,428**	**61,428**	**0.50**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	784	0	1,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**784**	**0**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**784**	**0**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405	**OHES**									
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**62,209**	**56,608**	**57,906**	**0.50**	**61,428**	**0.50**	**61,428**	**61,428**	**0.50**
Major Function 1000	**INSTRUCTION**	**1,525,917**	**1,522,427**	**1,765,829**	**18.75**	**2,206,093**	**23.03**	**2,206,093**	**2,206,093**	**23.03**
Function 2129	**OTHER GUIDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	0	0	0	0.00	263	0.00	263	263	0.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	16	0.00	16	16	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	35	0.00	35	35	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	20	0.00	20	20	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**73**	**0.00**	**73**	**73**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Total Function 2129	**OTHER GUIDANCE SERVICES**	**0**	**0**	**0**	**0.00**	**335**	**0.00**	**335**	**335**	**0.00**
Function 2132	**MEDICAL SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	0	100	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132	**MEDICAL SERVICES**	**100**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134	**NURSE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2134	**NURSE SERVICES**	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2139	**OTHER HEALTH SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	560	455	900	0.00	900	0.00	900	900	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405	**OHES**									
300	**PURCHASED SERVICES**	**560**	**455**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000	**UNDESIGNATED**	**560**	**455**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**560**	**455**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	79,137	1.00	79,137	79,137	1.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**79,137**	**1.00**	**79,137**	**79,137**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	15,012	0.00	15,012	15,012	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,748	0.00	4,748	4,748	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	5,779	0.00	5,779	5,779	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	365	0.00	365	365	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**42,871**	**0.00**	**42,871**	**42,871**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
414	FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**122,308**	**1.00**	**122,308**	**122,308**	**1.00**
Total Function 2152	**SPEECH PATHOLOGY SERVICES**	**0**	**0**	**0**	**0.00**	**122,308**	**1.00**	**122,308**	**122,308**	**1.00**
Function 2213	**CURRICULUM DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	300	600	300	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**300**	**600**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20	59	15	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12	36	18	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	19	19	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	22	45	22	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	3	1	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**56**	**161**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**356**	**761**	**375**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**356**	**761**	**375**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222	**LIBRARY/MEDIA CENTER**									

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	18,370	17,858	18,908	0.81	18,914	0.81	18,914	18,914	0.81
122 SUBSTITUTES - CLASSIFIED	64	178	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	(6)	111	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**18,427**	**18,147**	**18,908**	**0.81**	**18,914**	**0.81**	**18,914**	**18,914**	**0.81**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,043	1,072	1,134	0.00	1,135	0.00	1,135	1,135	0.00
216 EMPLOYER CONTRIBUTION OPSRP	933	1,678	1,775	0.00	2,557	0.00	2,557	2,557	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,378	1,344	1,402	0.00	1,447	0.00	1,447	1,447	0.00
231 WORKERS' COMPENSATION	103	101	104	0.00	98	0.00	98	98	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,805	13,417	14,165	0.00	15,497	0.00	15,497	15,497	0.00
200 ASSOCIATED PAYROLL COSTS	**16,263**	**17,612**	**18,581**	**0.00**	**20,735**	**0.00**	**20,735**	**20,735**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	47	0	0	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS	3,467	4,754	4,525	0.00	0	0.00	0	0	0.00
440 PERIODICALS	90	78	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	71	0	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	0	0	600	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,674**	**4,832**	**6,225**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 000 UNDESIGNATED	**38,364**	**40,591**	**43,714**	**0.81**	**40,249**	**0.81**	**40,249**	**40,249**	**0.81**
Total Function 2222 LIBRARY/MEDIA CENTER	**38,364**	**40,591**	**43,714**	**0.81**	**40,249**	**0.81**	**40,249**	**40,249**	**0.81**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	662	626	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	370	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,033**	**626**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**1,033**	**626**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**1,033**	**626**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	480	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405	**OHES**									
300	**PURCHASED SERVICES**	**480**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**480**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**480**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	79,977	78,116	84,544	3.47	85,868	3.03	85,868	85,868	3.03
113	ADMINISTRATORS	98,367	99,330	101,308	1.00	105,244	1.00	105,244	105,244	1.00
122	SUBSTITUTES - CLASSIFIED	1,642	1,510	2,000	0.00	2,000	0.00	2,000	2,000	0.00
132	ADDITIONAL CLAS SALARY	911	960	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
100	**SALARIES**	**181,376**	**180,395**	**188,332**	**4.47**	**193,592**	**4.03**	**193,592**	**193,592**	**4.03**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	268	396	405	0.00	5,973	0.00	5,973	5,973	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,602	10,341	11,113	0.00	11,477	0.00	11,477	11,477	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,345	15,931	17,133	0.00	21,606	0.00	21,606	21,606	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,463	13,352	13,813	0.00	14,103	0.00	14,103	14,103	0.00
231	WORKERS' COMPENSATION	911	905	930	0.00	913	0.00	913	913	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	46,062	45,278	49,359	0.00	74,626	0.00	74,626	74,626	0.00
200	**ASSOCIATED PAYROLL COSTS**	**80,651**	**86,203**	**92,753**	**0.00**	**128,698**	**0.00**	**128,698**	**128,698**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	360	450	500	0.00	500	0.00	500	500	0.00
324	RENTALS	9,412	8,901	10,000	0.00	10,000	0.00	10,000	10,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	0	147	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	1,138	1,025	1,200	0.00	1,200	0.00	1,200	1,200	0.00
359	OTHER COMMUNICATION SERVICES	414	414	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	144	73	270	0.00	270	0.00	270	270	0.00
300	**PURCHASED SERVICES**	**11,469**	**11,010**	**13,570**	**0.00**	**13,570**	**0.00**	**13,570**	**13,570**	**0.00**
411	CLASSROOM/LAB SUPPLIES	211	300	1,000	0.00	500	0.00	500	500	0.00
412	OFFICE SUPPLIES	849	554	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD SUPPLIES	969	1,782	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	433	109	500	0.00	500	0.00	500	500	0.00
416	NETWORK PRINTER SUPPLIES	712	560	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,645	227	1,800	0.00	1,600	0.00	1,600	1,600	0.00
470	COMPUTER SOFTWARE	0	147	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	819	0	500	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**5,638**	**3,678**	**7,800**	**0.00**	**6,600**	**0.00**	**6,600**	**6,600**	**0.00**
640	DUES AND FEES	595	830	850	0.00	164	0.00	164	164	0.00
600	**OTHER OBJECTS**	**595**	**830**	**850**	**0.00**	**164**	**0.00**	**164**	**164**	**0.00**

Center 405 OHES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 000 UNDESIGNATED	**279,728**	**282,117**	**303,306**	**4.47**	**342,624**	**4.03**	**342,624**	**342,624**	**4.03**
Total Function 2410 OFFICE OF THE PRINCIPAL	**279,728**	**282,117**	**303,306**	**4.47**	**342,624**	**4.03**	**342,624**	**342,624**	**4.03**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	2,871	703	3,000	0.00	2,500	0.00	2,500	2,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,468	0	1,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,339**	**703**	**4,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Area 000 UNDESIGNATED	**4,339**	**703**	**4,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**4,339**	**703**	**4,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	63,902	68,899	66,363	2.00	66,636	2.00	66,636	66,636	2.00
122 SUBSTITUTES - CLASSIFIED	1,569	0	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	3,568	0	0.00	5,000	0.00	5,000	5,000	0.00
100 SALARIES	**65,471**	**72,466**	**68,363**	**2.00**	**71,636**	**2.00**	**71,636**	**71,636**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	25	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,834	4,337	3,982	0.00	3,978	0.00	3,978	3,978	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,431	6,898	6,231	0.00	8,965	0.00	8,965	8,965	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,008	5,463	4,939	0.00	5,049	0.00	5,049	5,049	0.00
231 WORKERS' COMPENSATION	1,616	615	2,295	0.00	1,405	0.00	1,405	1,405	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,466	34,769	33,346	0.00	34,536	0.00	34,536	34,536	0.00
200 ASSOCIATED PAYROLL COSTS	**43,356**	**52,108**	**50,793**	**0.00**	**53,933**	**0.00**	**53,933**	**53,933**	**0.00**
321 CLEANING SERVICES	316	5,740	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	4,467	30,215	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325 ELECTRICITY	39,850	40,560	36,700	0.00	36,700	0.00	36,700	36,700	0.00
326 FUEL	17,004	16,291	19,100	0.00	19,100	0.00	19,100	19,100	0.00
327 WATER AND SEWAGE	16,872	18,532	16,500	0.00	16,500	0.00	16,500	16,500	0.00
328 GARBAGE	6,093	8,040	5,600	0.00	5,600	0.00	5,600	5,600	0.00
329 OTHER PROPERTY SERVICES	1,224	1,224	1,250	0.00	1,250	0.00	1,250	1,250	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	35	98	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**85,860**	**120,700**	**95,600**	**0.00**	**95,600**	**0.00**	**95,600**	**95,600**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	9,862	13,977	9,500	0.00	9,500	0.00	9,500	9,500	0.00
460 NON-CONSUMABLE ITEMS	5,913	2,957	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**15,775**	**16,934**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
640 DUES AND FEES	32	211	300	0.00	300	0.00	300	300	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405	**OHES**									
600	**OTHER OBJECTS**	**32**	**211**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000	**UNDESIGNATED**	**210,494**	**262,419**	**228,056**	**2.00**	**234,469**	**2.00**	**234,469**	**234,469**	**2.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**210,494**	**262,419**	**228,056**	**2.00**	**234,469**	**2.00**	**234,469**	**234,469**	**2.00**
Function 2543	**CARE & UPKEEP - GROUNDS**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	289	4,360	3,000	0.00	3,000	0.00	3,000	3,000	0.00
329	OTHER PROPERTY SERVICES	467	0	195	0.00	195	0.00	195	195	0.00
300	**PURCHASED SERVICES**	**757**	**4,360**	**3,195**	**0.00**	**3,195**	**0.00**	**3,195**	**3,195**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	5,210	4,000	0.00	4,000	0.00	4,000	4,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	27	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	129	360	0.00	360	0.00	360	360	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**5,366**	**4,360**	**0.00**	**4,360**	**0.00**	**4,360**	**4,360**	**0.00**
Total Area 000	**UNDESIGNATED**	**757**	**9,726**	**7,555**	**0.00**	**7,555**	**0.00**	**7,555**	**7,555**	**0.00**
Total Function 2543	**CARE & UPKEEP - GROUNDS**	**757**	**9,726**	**7,555**	**0.00**	**7,555**	**0.00**	**7,555**	**7,555**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
132	ADDITIONAL CLAS SALARY	164	209	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**164**	**209**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16	31	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10	13	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12	16	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	1	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**39**	**60**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	732	995	800	0.00	800	0.00	800	800	0.00
300	**PURCHASED SERVICES**	**732**	**995**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000	**UNDESIGNATED**	**935**	**1,264**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**935**	**1,264**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	176	0	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**176**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,140	1,437	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,140**	**1,437**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,140**	**1,437**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,140**	**1,437**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,096	1,421	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**1,096**	**1,421**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000 UNDESIGNATED	**1,096**	**1,421**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,096**	**1,421**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	691	592	1,600	0.00	1,600	0.00	1,600	1,600	0.00
300 PURCHASED SERVICES	**691**	**592**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000 UNDESIGNATED	**691**	**592**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**691**	**592**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,674	5,454	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	**5,674**	**5,454**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Area 000 UNDESIGNATED	**5,674**	**5,454**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,674**	**5,454**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	0	303	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**303**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	18	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	28	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	23	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**71**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**374**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**374**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**545,923**	**607,939**	**601,456**	**7.28**	**778,989**	**7.84**	**778,989**	**778,989**	**7.84**
Total Fund 100 GENERAL FUND	**2,071,840**	**2,130,365**	**2,367,285**	**26.03**	**2,985,083**	**30.87**	**2,985,083**	**2,985,083**	**30.87**
Total Center 405 OHES	**2,071,840**	**2,130,365**	**2,367,285**	**26.03**	**2,985,083**	**30.87**	**2,985,083**	**2,985,083**	**30.87**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 407 ARMADILLO CHARTER SCHOOL									
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
Area 000 UNDESIGNATED									
360 CHARTER SCHOOLS	753,418	670,356	775,000	0.00	770,000	0.00	770,000	770,000	0.00
300 PURCHASED SERVICES	**753,418**	**670,356**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**
Total Area 000 UNDESIGNATED	**753,418**	**670,356**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**
Area 320 SPECIAL EDUCATION									
360 CHARTER SCHOOLS	0	70,152	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**70,152**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**70,152**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288 CHARTER SCHOOLS	**753,418**	**740,508**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**
Major Function 1000 INSTRUCTION	**753,418**	**740,508**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**
Total Fund 100 GENERAL FUND	**753,418**	**740,508**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**
Total Center 407 ARMADILLO CHARTER SCHOOL	**753,418**	**740,508**	**775,000**	**0.00**	**770,000**	**0.00**	**770,000**	**770,000**	**0.00**

Requirements Report

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	251,047	445,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**251,047**	**445,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**251,047**	**445,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	**0**	**251,047**	**445,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	366,123	6.00	366,123	366,123	6.00
112 CLASSIFIED SALARIES	0	0	0	0.00	299,049	11.55	299,049	299,049	11.55
121 SUBSTITUTES - LICENSED	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	49,000	0.00	49,000	49,000	0.00
131 ADDITIONAL CERT SALARY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
132 ADDITIONAL CLAS SALARY	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**738,672**	**17.55**	**738,672**	**738,672**	**17.55**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	18,221	0.00	18,221	18,221	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	39,911	0.00	39,911	39,911	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	76,945	0.00	76,945	76,945	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	50,159	0.00	50,159	50,159	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	3,215	0.00	3,215	3,215	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	289,962	0.00	289,962	289,962	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**478,412**	**0.00**	**478,412**	**478,412**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**0**	**0.00**	**1,221,584**	**17.55**	**1,221,584**	**1,221,584**	**17.55**
Total Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	**0**	**0**	**0**	**0.00**	**1,221,584**	**17.55**	**1,221,584**	**1,221,584**	**17.55**

Function 1223 COMMUNITY TRANSITION CENTERS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	0	0.00	56,566	1.00	56,566	56,566	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	31,613	1.31	31,613	31,613	1.31

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907	**SPECIAL EDUCATION**									
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**88,179**	**2.31**	**88,179**	**88,179**	**2.31**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	5,291	0.00	5,291	5,291	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	11,922	0.00	11,922	11,922	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	6,746	0.00	6,746	6,746	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	425	0.00	425	425	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	47,984	0.00	47,984	47,984	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**72,367**	**0.00**	**72,367**	**72,367**	**0.00**
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
321	CLEANING SERVICES	0	0	0	0.00	700	0.00	700	700	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
325	ELECTRICITY	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
326	FUEL	0	0	0	0.00	400	0.00	400	400	0.00
327	WATER AND SEWAGE	0	0	0	0.00	500	0.00	500	500	0.00
328	GARBAGE	0	0	0	0.00	400	0.00	400	400	0.00
351	TELEPHONE	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
414	FOOD SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**170,546**	**2.31**	**170,546**	**170,546**	**2.31**
Total Function 1223	**COMMUNITY TRANSITION CENTERS**	**0**	**0**	**0**	**0.00**	**170,546**	**2.31**	**170,546**	**170,546**	**2.31**
Function 1225	**OUT OF DISTRICT PROGRAMS**									
Area 320	**SPECIAL EDUCATION**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	38,000	0.00	38,000	38,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**38,000**	**0.00**	**38,000**	**38,000**	**0.00**
470	COMPUTER SOFTWARE	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**39,400**	**0.00**	**39,400**	**39,400**	**0.00**
Total Function 1225	**OUT OF DISTRICT PROGRAMS**	**0**	**0**	**0**	**0.00**	**39,400**	**0.00**	**39,400**	**39,400**	**0.00**

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1227 EXTENDED SCHOOL YEAR PROGRAMS

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 320 SPECIAL EDUCATION									
132 ADDITIONAL CLAS SALARY	0	1,160	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**0**	**1,160**	**0**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	0	89	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**95**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
331 REIMBURSABLE STUDENT TRANSPORTATION	0	1,096	5,000	0.00	5,000	0.00	5,000	5,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	1,644	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**0**	**2,739**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**3,994**	**10,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Function 1227 EXTENDED SCHOOL YEAR PROGRAMS	**0**	**3,994**	**10,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	631,381	598,439	643,339	11.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	578,594	565,592	607,748	23.59	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	0	10,686	2,500	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	62,450	48,029	55,000	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	17,958	11,949	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	29,664	8,043	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,320,047**	**1,242,739**	**1,308,587**	**34.59**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	49,911	54,864	55,543	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	71,742	73,769	75,065	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	37,897	80,079	82,045	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	98,497	92,933	93,626	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	6,138	4,282	6,297	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	521,966	494,072	548,264	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**786,151**	**799,999**	**860,840**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	42,159	33,467	45,000	0.00	54,000	0.00	54,000	54,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	256,203	454	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	86	0	225	0.00	225	0.00	225	225	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	135	0.00	135	0.00	135	135	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	121	0	250	0.00	250	0.00	250	250	0.00
355 PRINTING AND BINDING	229	335	200	0.00	200	0.00	200	200	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907 SPECIAL EDUCATION									
300 PURCHASED SERVICES	**298,797**	**34,256**	**45,810**	**0.00**	**54,810**	**0.00**	**54,810**	**54,810**	**0.00**
411 CLASSROOM/LAB SUPPLIES	8,746	16,011	20,550	0.00	5,650	0.00	5,650	5,650	0.00
414 FOOD SUPPLIES	670	227	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	323	90	0.00	90	0.00	90	90	0.00
416 NETWORK PRINTER SUPPLIES	2,301	3,063	2,750	0.00	2,750	0.00	2,750	2,750	0.00
420 TEXTBOOKS	1,917	246	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	0	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	5,086	3,103	12,700	0.00	2,700	0.00	2,700	2,700	0.00
470 COMPUTER SOFTWARE	3,808	2,393	4,500	0.00	19,500	0.00	19,500	19,500	0.00
480 COMPUTER HARDWARE	4,719	1,602	3,000	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**27,247**	**26,967**	**47,290**	**0.00**	**36,390**	**0.00**	**36,390**	**36,390**	**0.00**
640 DUES AND FEES	0	27	135	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	**0**	**27**	**135**	**0.00**	**135**	**0.00**	**135**	**135**	**0.00**
Total Area 320 SPECIAL EDUCATION	**2,432,242**	**2,103,987**	**2,262,662**	**34.59**	**91,335**	**0.00**	**91,335**	**91,335**	**0.00**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**2,432,242**	**2,103,987**	**2,262,662**	**34.59**	**91,335**	**0.00**	**91,335**	**91,335**	**0.00**
Function 1260 EARLY INTERVENTION									
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	46,362	51,605	65,000	0.00	65,000	0.00	65,000	65,000	0.00
300 PURCHASED SERVICES	**46,362**	**51,605**	**65,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**46,362**	**51,605**	**65,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
Total Function 1260 EARLY INTERVENTION	**46,362**	**51,605**	**65,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
122 SUBSTITUTES - CLASSIFIED	269	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**269**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	16	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	14	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	21	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**53**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**322**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 907 SPECIAL EDUCATION

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**322**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**INSTRUCTION**	**2,478,926**	**2,410,634**	**2,782,662**	**34.59**	**1,599,866**	**19.86**	**1,599,866**	**1,599,866**	**19.86**
Function 2139	**OTHER HEALTH SERVICES**									
Area 320	**SPECIAL EDUCATION**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	910	350	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**910**	**350**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**910**	**350**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**910**	**350**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2140	**PSYCHOLOGICAL SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	60,246	1.00	60,246	60,246	1.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**60,246**	**1.00**	**60,246**	**60,246**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	664	0.00	664	664	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	3,615	0.00	3,615	3,615	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	7,672	0.00	7,672	7,672	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	4,597	0.00	4,597	4,597	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	282	0.00	282	282	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16,967	0.00	16,967	16,967	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**33,796**	**0.00**	**33,796**	**33,796**	**0.00**
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	700	0.00	700	700	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**95,242**	**1.00**	**95,242**	**95,242**	**1.00**
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**0**	**0**	**0**	**0.00**	**95,242**	**1.00**	**95,242**	**95,242**	**1.00**
Function 2142	**PSYCHOLOGICAL TESTING SERVICES**									
Area 320	**SPECIAL EDUCATION**									
313	STUDENT SERVICES	1,400	650	900	0.00	900	0.00	900	900	0.00
300	**PURCHASED SERVICES**	**1,400**	**650**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 2142 PSYCHOLOGICAL TESTING SERVICES									
Area 320 SPECIAL EDUCATION									
411 CLASSROOM/LAB SUPPLIES	1,256	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,256**	**0**	**3,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**2,656**	**650**	**3,900**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**
Total Function 2142 PSYCHOLOGICAL TESTING SERVICES	**2,656**	**650**	**3,900**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**
Function 2143 PSYCHOLOGICAL COUNSELING SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	0	48,820	1.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**0**	**48,820**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	0	0	3,735	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	242	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**3,976**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**52,796**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2143 PSYCHOLOGICAL COUNSELING SERVICES	**0**	**0**	**52,796**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2144 PSYCHOTHERAPY SERVICES									
Area 320 SPECIAL EDUCATION									
313 STUDENT SERVICES	21,143	0	20,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**21,143**	**0**	**20,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**21,143**	**0**	**20,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2144 PSYCHOTHERAPY SERVICES	**21,143**	**0**	**20,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2148 OTHER PSYCHOLOGICAL SERVICES									
Area 320 SPECIAL EDUCATION									
341 TRAVEL, LOCAL IN DISTRICT	0	653	700	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	50	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	11,745	24,075	0	0.00	0	0.00	0	0	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907	**SPECIAL EDUCATION**									
300	**PURCHASED SERVICES**	**11,745**	**24,778**	**700**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	53	500	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**53**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**11,745**	**24,831**	**1,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2148	**OTHER PSYCHOLOGICAL SERVICES**	**11,745**	**24,831**	**1,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
322	REPAIRS & MAINTENANCE SERVICES	0	0	450	0.00	450	0.00	450	450	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	70,316	242,411	271,676	4.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	3,938	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**70,316**	**246,349**	**271,676**	**4.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,074	21,811	21,444	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,219	14,781	16,301	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	9,219	11,831	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,067	18,487	20,399	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	333	1,173	1,290	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,568	52,416	65,265	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**31,261**	**117,887**	**136,530**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	0	500	0.00	500	0.00	500	500	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	40	0	100	0.00	100	0.00	100	100	0.00
341	TRAVEL, LOCAL IN DISTRICT	521	158	600	0.00	600	0.00	600	600	0.00
342	TRAVEL, OUT OF DISTRICT	197	40	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	104,726	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**105,485**	**198**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	325	300	800	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	100	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	13	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	85	0	0.00	0	0.00	0	0	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
460 NON-CONSUMABLE ITEMS	0	172	200	0.00	200	0.00	200	200	0.00
480 COMPUTER HARDWARE	0	309	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**325**	**879**	**1,600**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
640 DUES AND FEES	570	1,768	1,800	0.00	1,800	0.00	1,800	1,800	0.00
600 OTHER OBJECTS	**570**	**1,768**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area 320 SPECIAL EDUCATION	**207,957**	**367,080**	**413,106**	**4.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**207,957**	**367,080**	**413,106**	**4.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2153 AUDIOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
322 REPAIRS & MAINTENANCE SERVICES	305	317	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**305**	**317**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	16	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	**16**	**0**	**2,600**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Area 320 SPECIAL EDUCATION	**321**	**317**	**2,600**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Function 2153 AUDIOLOGY SERVICES	**321**	**317**	**2,600**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	26,675	29,711	31,518	0.75	34,390	0.75	34,390	34,390	0.75
113 ADMINISTRATORS	60,221	61,905	60,267	0.50	65,127	0.50	65,127	65,127	0.50
132 ADDITIONAL CLAS SALARY	0	1,160	0	0.00	2,000	0.00	2,000	2,000	0.00
138 MILEAGE STIPEND	2,000	17	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**88,895**	**92,793**	**91,785**	**1.25**	**101,517**	**1.25**	**101,517**	**101,517**	**1.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,229	9,164	8,871	0.00	12,355	0.00	12,355	12,355	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,334	5,616	5,507	0.00	5,971	0.00	5,971	5,971	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,449	2,976	2,960	0.00	4,649	0.00	4,649	4,649	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,706	7,097	7,021	0.00	7,544	0.00	7,544	7,544	0.00
231 WORKERS' COMPENSATION	422	446	440	0.00	463	0.00	463	463	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	22,134	23,248	27,470	0.00	29,804	0.00	29,804	29,804	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907	**SPECIAL EDUCATION**									
200	**ASSOCIATED PAYROLL COSTS**	**42,274**	**48,548**	**52,270**	**0.00**	**60,786**	**0.00**	**60,786**	**60,786**	**0.00**
342	TRAVEL, OUT OF DISTRICT	2,458	1,713	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	0	37	50	0.00	50	0.00	50	50	0.00
382	LEGAL SERVICES	563	0	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	500	500	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**3,520**	**2,250**	**2,050**	**0.00**	**2,050**	**0.00**	**2,050**	**2,050**	**0.00**
412	OFFICE SUPPLIES	133	388	450	0.00	450	0.00	450	450	0.00
414	FOOD SUPPLIES	0	60	225	0.00	225	0.00	225	225	0.00
415	MISCELLANEOUS & TECH SUPPLIES	40	123	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	28	100	0.00	100	0.00	100	100	0.00
440	PERIODICALS	100	100	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	797	450	0.00	450	0.00	450	450	0.00
470	COMPUTER SOFTWARE	0	13,331	3,100	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	637	318	900	0.00	900	0.00	900	900	0.00
400	**SUPPLIES AND MATERIALS**	**910**	**15,144**	**5,425**	**0.00**	**2,325**	**0.00**	**2,325**	**2,325**	**0.00**
640	DUES AND FEES	694	595	700	0.00	700	0.00	700	700	0.00
600	**OTHER OBJECTS**	**694**	**595**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**136,293**	**159,330**	**152,230**	**1.25**	**167,378**	**1.25**	**167,378**	**167,378**	**1.25**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**136,293**	**159,330**	**152,230**	**1.25**	**167,378**	**1.25**	**167,378**	**167,378**	**1.25**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 320	**SPECIAL EDUCATION**									
311	INSTRUCTIONAL SERVICES	842	0	2,500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,496	345	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	**PURCHASED SERVICES**	**2,338**	**345**	**5,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**2,338**	**345**	**5,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**2,338**	**345**	**5,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Function 2551	**SERVICE AREA DIRECTION**									
Area 320	**SPECIAL EDUCATION**									
331	REIMBURSABLE STUDENT TRANSPORTATION	1,482	2,428	700	0.00	700	0.00	700	700	0.00
300	**PURCHASED SERVICES**	**1,482**	**2,428**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**1,482**	**2,428**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 907 SPECIAL EDUCATION									
Total Function 2551 SERVICE AREA DIRECTION	**1,482**	**2,428**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Major Function 2000 SUPPORT SERVICES	**384,846**	**555,331**	**652,982**	**6.25**	**276,770**	**2.25**	**276,770**	**276,770**	**2.25**
Total Fund 100 GENERAL FUND	**2,863,772**	**2,965,964**	**3,435,644**	**40.84**	**1,876,635**	**22.11**	**1,876,635**	**1,876,635**	**22.11**
Total Center 907 SPECIAL EDUCATION	**2,863,772**	**2,965,964**	**3,435,644**	**40.84**	**1,876,635**	**22.11**	**1,876,635**	**1,876,635**	**22.11**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY, K-5									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	2,574	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	124,732	149,553	20,000	0.00	6,000	0.00	6,000	6,000	0.00
470 COMPUTER SOFTWARE	4,500	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	15,000	0.00	5,000	0.00	5,000	5,000	0.00
400 SUPPLIES AND MATERIALS	**131,806**	**149,553**	**35,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
Total Area 000 UNDESIGNATED	**131,806**	**149,553**	**35,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**131,806**	**149,553**	**35,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	0	0	20,000	0.00	5,000	0.00	5,000	5,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**20,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**20,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Area 180 MATHEMATICS									
420 TEXTBOOKS	0	77,189	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**77,189**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**0**	**77,189**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**0**	**77,189**	**20,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	396	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	10,000	0.00	3,000	0.00	3,000	3,000	0.00
480 COMPUTER HARDWARE	0	736	25,000	0.00	5,000	0.00	5,000	5,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,133**	**35,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,133**	**35,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**0**	**1,133**	**35,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 000 UNDESIGNATED									
343 TRAVEL-STUDENT, OUT OF DISTRICT	932	1,000	1,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**932**	**1,000**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**932**	**1,000**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**932**	**1,000**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
374 OTHER TUITION	2,120	2,106	1,800	0.00	1,800	0.00	1,800	1,800	0.00
300 PURCHASED SERVICES	**2,120**	**2,106**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	90	0.00	90	0.00	90	90	0.00
420 TEXTBOOKS	0	0	450	0.00	450	0.00	450	450	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**540**	**0.00**	**540**	**0.00**	**540**	**540**	**0.00**
640 DUES AND FEES	2,614	3,077	3,200	0.00	3,200	0.00	3,200	3,200	0.00
600 OTHER OBJECTS	**2,614**	**3,077**	**3,200**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
Total Area 000 UNDESIGNATED	**4,734**	**5,183**	**5,540**	**0.00**	**5,540**	**0.00**	**5,540**	**5,540**	**0.00**
Total Function 1210 TALENTED & GIFTED	**4,734**	**5,183**	**5,540**	**0.00**	**5,540**	**0.00**	**5,540**	**5,540**	**0.00**
Function 1271 REMEDIATION									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	0	1,295	1,400	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,295**	**1,400**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,295**	**1,400**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1271 REMEDIATION	**0**	**1,295**	**1,400**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1281 PUBLIC ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
374 OTHER TUITION	23,766	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908	**INSTRUCTIONAL SERVICES**									
300	**PURCHASED SERVICES**	**23,766**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**23,766**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1281	**PUBLIC ALTERNATIVE PROGRAMS**	**23,766**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**									
Area 000	**UNDESIGNATED**									
470	COMPUTER SOFTWARE	0	6,889	8,000	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**6,889**	**8,000**	**0.00**	**9,500**	**0.00**	**9,500**	**9,500**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**6,889**	**8,000**	**0.00**	**9,500**	**0.00**	**9,500**	**9,500**	**0.00**
Total Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**	**0**	**6,889**	**8,000**	**0.00**	**9,500**	**0.00**	**9,500**	**9,500**	**0.00**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	13,698	16,246	34,612	0.50	37,688	0.50	37,688	37,688	0.50
100	**SALARIES**	**13,698**	**16,246**	**34,612**	**0.50**	**37,688**	**0.50**	**37,688**	**37,688**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,580	0.00	3,630	0.00	3,630	3,630	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	823	975	2,077	0.00	2,261	0.00	2,261	2,261	0.00
216	EMPLOYER CONTRIBUTION OPSRP	737	1,526	1,604	0.00	2,508	0.00	2,508	2,508	0.00
220	SOCIAL SECURITY ADMINISTRATION	760	890	2,118	0.00	2,535	0.00	2,535	2,535	0.00
231	WORKERS' COMPENSATION	65	77	164	0.00	175	0.00	175	175	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,999	5,802	11,596	0.00	10,958	0.00	10,958	10,958	0.00
200	**ASSOCIATED PAYROLL COSTS**	**7,384**	**9,270**	**20,139**	**0.00**	**22,068**	**0.00**	**22,068**	**22,068**	**0.00**
311	INSTRUCTIONAL SERVICES	392	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	210	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	917	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,309**	**210**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	23	882	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	262	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	0	28,980	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	819	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**842**	**30,124**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**23,232**	**55,851**	**55,852**	**0.50**	**60,856**	**0.50**	**60,856**	**60,856**	**0.50**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908 INSTRUCTIONAL SERVICES									
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**23,232**	**55,851**	**55,852**	**0.50**	**60,856**	**0.50**	**60,856**	**60,856**	**0.50**
Function 1293 MIGRANT EDUCATION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	467	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	341	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	7,022	18,775	22,000	0.00	44,000	0.00	44,000	44,000	0.00
132 ADDITIONAL CLAS SALARY	4,389	14,035	10,000	0.00	14,500	0.00	14,500	14,500	0.00
100 SALARIES	**12,219**	**32,810**	**32,000**	**0.00**	**58,500**	**0.00**	**58,500**	**58,500**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	531	1,403	4,000	0.00	8,000	0.00	8,000	8,000	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	521	1,649	2,000	0.00	4,000	0.00	4,000	4,000	0.00
216 EMPLOYER CONTRIBUTION OPSRP	183	1,685	4,000	0.00	8,000	0.00	8,000	8,000	0.00
220 SOCIAL SECURITY ADMINISTRATION	923	2,469	3,000	0.00	5,000	0.00	5,000	5,000	0.00
231 WORKERS' COMPENSATION	61	167	500	0.00	500	0.00	500	500	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**2,219**	**7,379**	**13,500**	**0.00**	**25,500**	**0.00**	**25,500**	**25,500**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	15,019	15,000	0.00	52,000	0.00	52,000	52,000	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	3,434	6,596	8,000	0.00	12,000	0.00	12,000	12,000	0.00
300 PURCHASED SERVICES	**3,434**	**21,615**	**23,000**	**0.00**	**64,000**	**0.00**	**64,000**	**64,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	429	1,849	2,000	0.00	5,000	0.00	5,000	5,000	0.00
414 FOOD SUPPLIES	1,053	1,774	2,000	0.00	5,000	0.00	5,000	5,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	75	127	500	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**1,556**	**3,750**	**4,500**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Area 000 UNDESIGNATED	**19,428**	**65,554**	**73,000**	**0.00**	**160,000**	**0.00**	**160,000**	**160,000**	**0.00**
Total Function 1293 MIGRANT EDUCATION	**19,428**	**65,554**	**73,000**	**0.00**	**160,000**	**0.00**	**160,000**	**160,000**	**0.00**
Function 1299 OTHER PROGRAMS									
Area 291 PIRATES TO RAIDERS									
131 ADDITIONAL CERT SALARY	3,092	2,467	1,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	25	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**3,092**	**2,492**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	311	363	147	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	186	148	60	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	218	174	67	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	15	12	5	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**729**	**698**	**279**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
349 OTHER TRAVEL	111	0	100	0.00	100	0.00	100	100	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908 INSTRUCTIONAL SERVICES									
300 PURCHASED SERVICES	**111**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
414 FOOD SUPPLIES	60	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**60**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**3,992**	**3,190**	**1,879**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 1299 OTHER PROGRAMS	**3,992**	**3,190**	**1,879**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Major Function 1000 INSTRUCTION	**207,891**	**366,836**	**236,671**	**0.50**	**261,496**	**0.50**	**261,496**	**261,496**	**0.50**
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	540	0.00	540	0.00	540	540	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	24,000	31,200	32,000	0.00	15,000	0.00	15,000	15,000	0.00
300 PURCHASED SERVICES	**24,000**	**31,200**	**32,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Area 000 UNDESIGNATED	**24,000**	**31,200**	**32,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**24,000**	**31,200**	**32,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	0	0.00	263	0.00	263	263	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	16	0.00	16	16	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	35	0.00	35	35	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	20	0.00	20	20	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**73**	**0.00**	**73**	**73**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	30,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**30,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
470 COMPUTER SOFTWARE	3,247	3,224	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**3,247**	**3,224**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**33,247**	**3,224**	**3,500**	**0.00**	**3,835**	**0.00**	**3,835**	**3,835**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**33,247**	**3,224**	**3,500**	**0.00**	**3,835**	**0.00**	**3,835**	**3,835**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	1,248	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**1,248**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,248**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2132 MEDICAL SERVICES	**0**	**1,248**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
341 TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**0**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	2,777	0	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	60,221	62,057	60,267	0.50	65,127	0.50	65,127	65,127	0.50
138 MILEAGE STIPEND	2,000	17	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**64,998**	**62,074**	**60,267**	**0.50**	**65,127**	**0.50**	**65,127**	**65,127**	**0.50**

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,220	9,183	8,871	0.00	12,355	0.00	12,355	12,355	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,894	3,722	3,616	0.00	3,908	0.00	3,908	3,908	0.00
216 EMPLOYER CONTRIBUTION OPSRP	165	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,879	4,747	4,610	0.00	4,982	0.00	4,982	4,982	0.00
231 WORKERS' COMPENSATION	300	286	281	0.00	298	0.00	298	298	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	9,486	9,364	11,506	0.00	11,908	0.00	11,908	11,908	0.00
200 ASSOCIATED PAYROLL COSTS	**24,944**	**27,302**	**28,885**	**0.00**	**33,450**	**0.00**	**33,450**	**33,450**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,819	223	1,500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,819**	**223**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	7	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	113	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	637	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**637**	**119**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**92,398**	**89,719**	**90,651**	**0.50**	**98,577**	**0.50**	**98,577**	**98,577**	**0.50**
Total Function 2211 SERVICE AREA DIRECTION	**92,398**	**89,719**	**90,651**	**0.50**	**98,577**	**0.50**	**98,577**	**98,577**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	2,580	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**2,580**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	155	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	139	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	197	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	14	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	105	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**610**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
324 RENTALS	530	662	700	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	245	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**775**	**662**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
412 OFFICE SUPPLIES	75	0	135	0.00	135	0.00	135	135	0.00
414 FOOD SUPPLIES	0	105	68	0.00	1,500	0.00	1,500	1,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	103	0	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	13,590	14,019	19,800	0.00	15,000	0.00	15,000	15,000	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908	**INSTRUCTIONAL SERVICES**									
400	**SUPPLIES AND MATERIALS**	**13,768**	**14,124**	**20,303**	**0.00**	**16,935**	**0.00**	**16,935**	**16,935**	**0.00**
640	DUES AND FEES	0	25	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**0**	**25**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**17,731**	**14,812**	**21,003**	**0.00**	**17,635**	**0.00**	**17,635**	**17,635**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**17,731**	**14,812**	**21,003**	**0.00**	**17,635**	**0.00**	**17,635**	**17,635**	**0.00**
Function 2230	**ASSESSMENT AND TESTING**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	1,256	338	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**1,256**	**338**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	96	26	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	2	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**102**	**28**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,559	4,210	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	**SUPPLIES AND MATERIALS**	**2,559**	**4,210**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
640	DUES AND FEES	0	0	200	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**3,918**	**4,575**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**3,918**	**4,575**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	0	0	0	0.00	180	0.00	180	180	0.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	11	0.00	11	11	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	13	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**13**	**0**	**0.00**	**12**	**0.00**	**12**	**12**	**0.00**
311	INSTRUCTIONAL SERVICES	0	4,038	5,000	0.00	5,000	0.00	5,000	5,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	8,400	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	13,289	20,000	0.00	20,600	0.00	20,600	20,600	0.00
300	**PURCHASED SERVICES**	**0**	**25,727**	**25,000**	**0.00**	**25,600**	**0.00**	**25,600**	**25,600**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
414 FOOD SUPPLIES	0	99	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**99**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**25,839**	**25,000**	**0.00**	**25,792**	**0.00**	**25,792**	**25,792**	**0.00**
Area 401 PHS PROFESSIONAL GROWTH									
311 INSTRUCTIONAL SERVICES	2,053	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	5,632	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**7,685**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 401 PHS PROFESSIONAL GROWTH	**7,685**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 402 TMS PROFESSIONAL GROWTH									
311 INSTRUCTIONAL SERVICES	748	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	4,620	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**5,368**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 402 TMS PROFESSIONAL GROWTH	**5,368**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 403 TES PROFESSIONAL GROWTH									
342 TRAVEL, OUT OF DISTRICT	1,099	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,099**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 403 TES PROFESSIONAL GROWTH	**1,099**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 404 PES PROFESSIONAL GROWTH									
311 INSTRUCTIONAL SERVICES	561	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	3,861	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**4,422**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 404 PES PROFESSIONAL GROWTH	**4,422**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 405 OHES PROFESSIONAL GROWTH									
311 INSTRUCTIONAL SERVICES	1,011	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,932	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,943**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

			2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center	**908**	**INSTRUCTIONAL SERVICES**									
Total Area	**405**	**OHES PROFESSIONAL GROWTH**	**2,943**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**21,516**	**25,839**	**25,000**	**0.00**	**25,792**	**0.00**	**25,792**	**25,792**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
Area	**310**	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**									
	342	TRAVEL, OUT OF DISTRICT	4,146	3,505	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	355	PRINTING AND BINDING	54	0	0	0.00	0	0.00	0	0	0.00
300		**PURCHASED SERVICES**	**4,200**	**3,505**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area	**310**	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**	**4,200**	**3,505**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**4,200**	**3,505**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function	**2490**	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
Area	**000**	**UNDESIGNATED**									
	342	TRAVEL, OUT OF DISTRICT	236	0	0	0.00	0	0.00	0	0	0.00
300		**PURCHASED SERVICES**	**236**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**236**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2490**	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**236**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function	**2551**	**SERVICE AREA DIRECTION**									
Area	**291**	**PIRATES TO RAIDERS**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	52	0	500	0.00	0	0.00	0	0	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	575	729	700	0.00	0	0.00	0	0	0.00
300		**PURCHASED SERVICES**	**628**	**729**	**1,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**291**	**PIRATES TO RAIDERS**	**628**	**729**	**1,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2551**	**SERVICE AREA DIRECTION**	**628**	**729**	**1,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	**197,874**	**174,850**	**183,094**	**0.50**	**175,579**	**0.50**	**175,579**	**175,579**	**0.50**
Total Fund	**100**	**GENERAL FUND**	**405,764**	**541,686**	**419,764**	**1.00**	**437,075**	**1.00**	**437,075**	**437,075**	**1.00**
Total Center	**908**	**INSTRUCTIONAL SERVICES**	**405,764**	**541,686**	**419,764**	**1.00**	**437,075**	**1.00**	**437,075**	**437,075**	**1.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	0	350	350	0.00	350	0.00	350	350	0.00
600 OTHER OBJECTS	**0**	**350**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**350**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**0**	**350**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	186	15	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	861	0	6,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,047**	**15**	**7,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,047**	**15**	**7,200**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**1,047**	**15**	**7,200**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	150	500	0.00	500	0.00	500	500	0.00
324 RENTALS	270	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**270**	**150**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	2,500	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**2,500**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**270**	**2,650**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**270**	**2,650**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,572,810	1,712,390	1,250,000	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
351 TELEPHONE	594	300	700	0.00	700	0.00	700	700	0.00
354 ADVERTISING	1,255	1,184	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**1,574,659**	**1,713,875**	**1,252,000**	**0.00**	**1,252,000**	**0.00**	**1,252,000**	**1,252,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,574,659**	**1,713,875**	**1,252,000**	**0.00**	**1,252,000**	**0.00**	**1,252,000**	**1,252,000**	**0.00**
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	480,000	0.00	600,000	0.00	600,000	600,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**480,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**480,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,574,659**	**1,713,875**	**1,732,000**	**0.00**	**1,852,000**	**0.00**	**1,852,000**	**1,852,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,575,976**	**1,716,890**	**1,740,550**	**0.00**	**1,855,550**	**0.00**	**1,855,550**	**1,855,550**	**0.00**
Total Fund 100 GENERAL FUND	**1,575,976**	**1,716,890**	**1,740,550**	**0.00**	**1,855,550**	**0.00**	**1,855,550**	**1,855,550**	**0.00**
Total Center 909 STUDENT TRANSPORTATION	**1,575,976**	**1,716,890**	**1,740,550**	**0.00**	**1,855,550**	**0.00**	**1,855,550**	**1,855,550**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	70	70	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**70**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**70**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**70**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	23,671	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	133,345	54,119	80,744	0.90	83,653	0.90	83,653	83,653	0.90
100 SALARIES	**133,345**	**77,790**	**80,744**	**0.90**	**83,653**	**0.90**	**83,653**	**83,653**	**0.90**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,276	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,002	4,668	4,821	0.00	5,019	0.00	5,019	5,019	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,278	7,435	7,544	0.00	11,310	0.00	11,310	11,310	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,203	5,901	6,087	0.00	6,367	0.00	6,367	6,367	0.00
231 WORKERS' COMPENSATION	2,111	381	383	0.00	388	0.00	388	388	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	34,237	18,756	20,732	0.00	21,475	0.00	21,475	21,475	0.00
200 ASSOCIATED PAYROLL COSTS	**65,106**	**37,140**	**39,566**	**0.00**	**44,559**	**0.00**	**44,559**	**44,559**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	10,401	13,359	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342 TRAVEL, OUT OF DISTRICT	2,303	1,146	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**12,704**	**14,505**	**11,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
412 OFFICE SUPPLIES	48	62	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	354	31	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	791	170	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	106	0	100	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	1,486	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**2,785**	**262**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
640 DUES AND FEES	0	35	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	**0**	**35**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**213,939**	**129,732**	**133,111**	**0.90**	**141,012**	**0.90**	**141,012**	**141,012**	**0.90**
Total Function 2541 SERVICE AREA DIRECTION	**213,939**	**129,732**	**133,111**	**0.90**	**141,012**	**0.90**	**141,012**	**141,012**	**0.90**

Requirements Report

Center 910 MAINTENANCE

Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

Area 000 UNDESIGNATED

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
112 CLASSIFIED SALARIES	376	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**376**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	23	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	20	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	29	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	13	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**84**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	2,463	467	1,500	0.00	1,500	0.00	1,500	1,500	0.00
326 FUEL	590	606	0	0.00	0	0.00	0	0	0.00
328 GARBAGE	1,796	1,396	1,700	0.00	1,700	0.00	1,700	1,700	0.00
329 OTHER PROPERTY SERVICES	372	372	400	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**5,220**	**2,841**	**3,600**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,441	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	150	1,142	1,200	0.00	1,200	0.00	1,200	1,200	0.00
460 NON-CONSUMABLE ITEMS	160	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,751**	**1,142**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**7,432**	**3,983**	**4,800**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**7,432**	**3,983**	**4,800**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
112 CLASSIFIED SALARIES	0	0	0	0.00	37,553	1.00	37,553	37,553	1.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**37,553**	**1.00**	**37,553**	**37,553**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,253	0.00	2,253	2,253	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	5,077	0.00	5,077	5,077	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,873	0.00	2,873	2,873	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	198	0.00	198	198	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	36	0.00	36	36	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**10,437**	**0.00**	**10,437**	**10,437**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	326	0	650	0.00	650	0.00	650	650	0.00
329 OTHER PROPERTY SERVICES	1,045	1,180	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,371**	**1,180**	**1,650**	**0.00**	**1,650**	**0.00**	**1,650**	**1,650**	**0.00**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 910 MAINTENANCE									
413 CUSTODIAL/MAINTENANCE SUPPLIES	659	707	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	18	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	537	150	850	0.00	850	0.00	850	850	0.00
400 SUPPLIES AND MATERIALS	**1,196**	**875**	**1,950**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
Total Area 000 UNDESIGNATED	**2,567**	**2,055**	**3,600**	**0.00**	**51,590**	**1.00**	**51,590**	**51,590**	**1.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**2,567**	**2,055**	**3,600**	**0.00**	**51,590**	**1.00**	**51,590**	**51,590**	**1.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	176,128	208,876	230,044	5.00	244,432	5.00	244,432	244,432	5.00
100 SALARIES	**176,128**	**208,876**	**230,044**	**5.00**	**244,432**	**5.00**	**244,432**	**244,432**	**5.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,349	15,194	13,991	0.00	18,883	0.00	18,883	18,883	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,559	11,011	11,105	0.00	14,583	0.00	14,583	14,583	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,460	7,646	8,455	0.00	19,402	0.00	19,402	19,402	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,174	15,827	17,315	0.00	18,266	0.00	18,266	18,266	0.00
231 WORKERS' COMPENSATION	5,271	3,432	6,762	0.00	8,475	0.00	8,475	8,475	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	58,473	76,703	81,790	0.00	86,339	0.00	86,339	86,339	0.00
200 ASSOCIATED PAYROLL COSTS	**101,286**	**129,813**	**139,417**	**0.00**	**165,947**	**0.00**	**165,947**	**165,947**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,684	714	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	52	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
328 GARBAGE	400	613	500	0.00	500	0.00	500	500	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	180	0.00	180	0.00	180	180	0.00
342 TRAVEL, OUT OF DISTRICT	0	180	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	165	409	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**2,301**	**1,915**	**9,180**	**0.00**	**9,180**	**0.00**	**9,180**	**9,180**	**0.00**
412 OFFICE SUPPLIES	119	55	200	0.00	200	0.00	200	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	13,789	11,295	18,950	0.00	18,950	0.00	18,950	18,950	0.00
414 FOOD SUPPLIES	220	230	300	0.00	300	0.00	300	300	0.00
415 MISCELLANEOUS & TECH SUPPLIES	58	171	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	0	134	150	0.00	150	0.00	150	150	0.00
460 NON-CONSUMABLE ITEMS	10,310	1,541	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470 COMPUTER SOFTWARE	3,919	5,400	5,400	0.00	5,400	0.00	5,400	5,400	0.00
480 COMPUTER HARDWARE	0	309	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**28,416**	**19,136**	**35,300**	**0.00**	**35,300**	**0.00**	**35,300**	**35,300**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	8,946	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**8,946**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610 REDEMPTION OF PRINCIPAL	2,749	2,977	0	0.00	0	0.00	0	0	0.00
620 INTEREST	593	365	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	150	100	0.00	100	0.00	100	100	0.00

Requirements Report

Center 910 MAINTENANCE

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
600	**OTHER OBJECTS**	**3,342**	**3,492**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**320,419**	**363,232**	**414,042**	**5.00**	**454,959**	**5.00**	**454,959**	**454,959**	**5.00**
Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**									
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	1,410	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	**PURCHASED SERVICES**	**0**	**1,410**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	301	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**301**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**	**0**	**1,711**	**6,500**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
Total Function 2544	**MAINTENANCE**	**320,419**	**364,943**	**420,542**	**5.00**	**461,459**	**5.00**	**461,459**	**461,459**	**5.00**
Function 2545	**VEHICLE SERVICING/MAINT**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	9,327	6,589	6,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	290	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	1,000	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**10,327**	**6,879**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	2,043	2,237	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	2,472	469	2,330	0.00	2,330	0.00	2,330	2,330	0.00
400	**SUPPLIES AND MATERIALS**	**4,515**	**2,706**	**5,330**	**0.00**	**5,330**	**0.00**	**5,330**	**5,330**	**0.00**
640	DUES AND FEES	83	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**83**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**14,926**	**9,584**	**11,330**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Total Function 2545	**VEHICLE SERVICING/MAINT**	**14,926**	**9,584**	**11,330**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	0	760	700	0.00	700	0.00	700	700	0.00
300	**PURCHASED SERVICES**	**0**	**760**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	93	0	140	0.00	140	0.00	140	140	0.00
400	**SUPPLIES AND MATERIALS**	**93**	**0**	**240**	**0.00**	**240**	**0.00**	**240**	**240**	**0.00**

Center 910 MAINTENANCE

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Total Area 000 UNDESIGNATED	**93**	**760**	**940**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Total Function 2546 SECURITY SERVICES	**93**	**760**	**940**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	323	0	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**323**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**323**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**323**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	360	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**360**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**360**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**360**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,134	4,927	4,800	0.00	4,800	0.00	4,800	4,800	0.00
300 PURCHASED SERVICES	**5,134**	**4,927**	**4,800**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	145	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	240	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**385**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**5,134**	**5,312**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,134**	**5,312**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**565,263**	**516,441**	**579,522**	**5.90**	**676,331**	**6.90**	**676,331**	**676,331**	**6.90**
Total Fund 100 GENERAL FUND	**565,263**	**516,441**	**579,522**	**5.90**	**676,331**	**6.90**	**676,331**	**676,331**	**6.90**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 910 MAINTENANCE									
Total Center 910 MAINTENANCE	**565,263**	**516,441**	**579,522**	**5.90**	**676,331**	**6.90**	**676,331**	**676,331**	**6.90**

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 912 RETIREES									
Fund 100 GENERAL FUND									
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
Area 000 UNDESIGNATED									
116 SUPPLEMENTAL RETIREMENT STIPENDS	340,872	321,896	340,437	0.00	274,467	0.00	274,467	274,467	0.00
100 SALARIES	**340,872**	**321,896**	**340,437**	**0.00**	**274,467**	**0.00**	**274,467**	**274,467**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	3,500	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,427	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	15,379	13,194	12,983	0.00	10,238	0.00	10,238	10,238	0.00
231 WORKERS' COMPENSATION	3	165	227	0.00	70	0.00	70	70	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	74,349	106,005	165,000	0.00	146,390	0.00	146,390	146,390	0.00
200 ASSOCIATED PAYROLL COSTS	**89,731**	**119,363**	**183,137**	**0.00**	**156,698**	**0.00**	**156,698**	**156,698**	**0.00**
Total Area 000 UNDESIGNATED	**430,603**	**441,259**	**523,574**	**0.00**	**431,166**	**0.00**	**431,166**	**431,166**	**0.00**
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	**430,603**	**441,259**	**523,574**	**0.00**	**431,166**	**0.00**	**431,166**	**431,166**	**0.00**
Major Function 2000 SUPPORT SERVICES	**430,603**	**441,259**	**523,574**	**0.00**	**431,166**	**0.00**	**431,166**	**431,166**	**0.00**
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
700 TRANSFERS	**0**	**0**	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**1,500,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**1,500,000**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**0**	**0**	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**1,500,000**	**0.00**
Major Function 5000 OTHER USES	**0**	**0**	**0**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**1,500,000**	**0.00**
Total Fund 100 GENERAL FUND	**430,603**	**441,259**	**523,574**	**0.00**	**1,931,166**	**0.00**	**1,931,166**	**1,931,166**	**0.00**
Total Center 912 RETIREES	**430,603**	**441,259**	**523,574**	**0.00**	**1,931,166**	**0.00**	**1,931,166**	**1,931,166**	**0.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 913 DEBT SERV/CONT									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	1,764	9,424	40,000	0.00	50,000	0.00	50,000	50,000	0.00
200 ASSOCIATED PAYROLL COSTS	**1,764**	**9,424**	**40,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,764**	**9,424**	**40,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**1,764**	**9,424**	**40,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,764**	**9,424**	**40,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	582,000	672,000	780,000	0.00	890,000	0.00	890,000	890,000	0.00
620 INTEREST	729,111	701,304	670,000	0.00	630,000	0.00	630,000	630,000	0.00
600 OTHER OBJECTS	**1,311,111**	**1,373,304**	**1,450,000**	**0.00**	**1,520,000**	**0.00**	**1,520,000**	**1,520,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,311,111**	**1,373,304**	**1,450,000**	**0.00**	**1,520,000**	**0.00**	**1,520,000**	**1,520,000**	**0.00**
Total Function 5100 DEBT SERVICE	**1,311,111**	**1,373,304**	**1,450,000**	**0.00**	**1,520,000**	**0.00**	**1,520,000**	**1,520,000**	**0.00**
Major Function 5000 OTHER USES	**1,311,111**	**1,373,304**	**1,450,000**	**0.00**	**1,520,000**	**0.00**	**1,520,000**	**1,520,000**	**0.00**
Function 6000 CONTINGENCIES									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	400,000	0.00	800,000	0.00	800,000	800,000	0.00
800 OTHER USES OF FUNDS	**0**	**0**	**400,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**400,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Function 6000 CONTINGENCIES	**0**	**0**	**400,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Major Function 6000 CONTINGENCIES	**0**	**0**	**400,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	1,892,859	4,115,109	2,036,236	0.00	1,900,000	0.00	1,900,000	1,900,000	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 913	**DEBT SERV/CONT**									
800	**OTHER USES OF FUNDS**	**1,892,859**	**4,115,109**	**2,036,236**	**0.00**	**1,900,000**	**0.00**	**1,900,000**	**1,900,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,892,859**	**4,115,109**	**2,036,236**	**0.00**	**1,900,000**	**0.00**	**1,900,000**	**1,900,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**1,892,859**	**4,115,109**	**2,036,236**	**0.00**	**1,900,000**	**0.00**	**1,900,000**	**1,900,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**1,892,859**	**4,115,109**	**2,036,236**	**0.00**	**1,900,000**	**0.00**	**1,900,000**	**1,900,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**3,205,734**	**5,497,838**	**3,926,236**	**0.00**	**4,270,000**	**0.00**	**4,270,000**	**4,270,000**	**0.00**
Total Center 913	**DEBT SERV/CONT**	**3,205,734**	**5,497,838**	**3,926,236**	**0.00**	**4,270,000**	**0.00**	**4,270,000**	**4,270,000**	**0.00**

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center 914	**INFORMATION TECHNOLOGY**									
Fund 100	**GENERAL FUND**									
Function 2661	**TECHNOLOGY SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	256	0	700	0.00	700	0.00	700	700	0.00
328	GARBAGE	0	0	0	0.00	300	0.00	300	300	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,168	1,031	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
353	POSTAGE	8	0	50	0.00	50	0.00	50	50	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,143	1,826	500	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	427	750	0.00	750	0.00	750	750	0.00
300	**PURCHASED SERVICES**	**4,575**	**3,285**	**3,600**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
411	CLASSROOM/LAB SUPPLIES	53	13	100	0.00	100	0.00	100	100	0.00
412	OFFICE SUPPLIES	0	14	200	0.00	200	0.00	200	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	12	68	100	0.00	100	0.00	100	100	0.00
414	FOOD SUPPLIES	800	569	200	0.00	200	0.00	200	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	121	975	5,800	0.00	5,800	0.00	5,800	5,800	0.00
416	NETWORK PRINTER SUPPLIES	320	329	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	744	60	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	56,588	112,004	106,100	0.00	126,100	0.00	126,100	126,100	0.00
480	COMPUTER HARDWARE	9,039	1,765	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	**SUPPLIES AND MATERIALS**	**67,678**	**115,797**	**124,500**	**0.00**	**144,500**	**0.00**	**144,500**	**144,500**	**0.00**
640	DUES AND FEES	99	99	225	0.00	225	0.00	225	225	0.00
600	**OTHER OBJECTS**	**99**	**99**	**225**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 000	**UNDESIGNATED**	**72,351**	**119,181**	**128,325**	**0.00**	**149,125**	**0.00**	**149,125**	**149,125**	**0.00**
Total Function 2661	**TECHNOLOGY SERVICE AREA DIRECTION**	**72,351**	**119,181**	**128,325**	**0.00**	**149,125**	**0.00**	**149,125**	**149,125**	**0.00**
Function 2662	**SYSTEMS ANALYSIS SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	122,510	126,557	135,596	3.00	132,652	3.00	132,652	132,652	3.00
114	MANAGERIAL-CLASSIFIED	73,474	67,647	62,141	1.00	69,030	1.00	69,030	69,030	1.00
132	ADDITIONAL CLAS SALARY	0	2,885	0	0.00	0	0.00	0	0	0.00
137	ADDITIONAL SALARY	600	350	0	0.00	600	0.00	600	600	0.00
138	MILEAGE STIPEND	0	0	0	0.00	600	0.00	600	600	0.00
100	**SALARIES**	**196,584**	**197,439**	**197,737**	**4.00**	**202,882**	**4.00**	**202,882**	**202,882**	**4.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,684	13,747	9,147	0.00	13,323	0.00	13,323	13,323	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,795	11,783	11,864	0.00	12,173	0.00	12,173	12,173	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,319	9,700	12,732	0.00	17,935	0.00	17,935	17,935	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,039	15,081	15,104	0.00	15,521	0.00	15,521	15,521	0.00

			2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Center	**914**	**INFORMATION TECHNOLOGY**									
Fund	**100**	**GENERAL FUND**									
Function	**2662**	**SYSTEMS ANALYSIS SERVICES**									
Area	**000**	**UNDESIGNATED**									
	231	WORKERS' COMPENSATION	982	995	993	0.00	981	0.00	981	981	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	66,204	76,050	85,284	0.00	75,664	0.00	75,664	75,664	0.00
200		**ASSOCIATED PAYROLL COSTS**	**110,024**	**127,356**	**135,125**	**0.00**	**135,596**	**0.00**	**135,596**	**135,596**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**306,607**	**324,796**	**332,863**	**4.00**	**338,479**	**4.00**	**338,479**	**338,479**	**4.00**
Total Function	**2662**	**SYSTEMS ANALYSIS SERVICES**	**306,607**	**324,796**	**332,863**	**4.00**	**338,479**	**4.00**	**338,479**	**338,479**	**4.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**									
Area	**000**	**UNDESIGNATED**									
	351	TELEPHONE	3,830	3,797	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300		**PURCHASED SERVICES**	**3,830**	**3,797**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
	460	NON-CONSUMABLE ITEMS	300	0	900	0.00	900	0.00	900	900	0.00
	480	COMPUTER HARDWARE	0	3,173	0	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**300**	**3,173**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**4,130**	**6,970**	**4,400**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**4,130**	**6,970**	**4,400**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	**383,089**	**450,946**	**465,588**	**4.00**	**492,004**	**4.00**	**492,004**	**492,004**	**4.00**
Total Fund	**100**	**GENERAL FUND**	**383,089**	**450,946**	**465,588**	**4.00**	**492,004**	**4.00**	**492,004**	**492,004**	**4.00**
Total Center	**914**	**INFORMATION TECHNOLOGY**	**383,089**	**450,946**	**465,588**	**4.00**	**492,004**	**4.00**	**492,004**	**492,004**	**4.00**

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	26,714,656	29,145,429	29,656,500	225.99	33,066,500	232.60	33,066,500	33,066,500	232.60

Resources Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
1130	CONSTRUCTION EXCISE TAX	237,661	273,606	320,000	0.00	273,000	0.00	273,000	273,000	0.00
1510	INTEREST ON INVESTMENTS	11,768	17,836	17,000	0.00	24,500	0.00	24,500	24,500	0.00
1610	DAILY SALES - REIMBURSABLE PRO(	55,250	57,946	70,000	0.00	60,000	0.00	60,000	60,000	0.00
1630	CATERING	123,757	142,711	130,000	0.00	140,000	0.00	140,000	140,000	0.00
1760	CLUB FUND RAISING	556,877	581,178	605,000	0.00	590,000	0.00	590,000	590,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	58,405	34,903	64,547	0.00	59,600	0.00	59,600	59,600	0.00
1927	CARPENTER FOUNDATION	15,000	15,000	15,000	0.00	15,300	0.00	15,300	15,300	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	9,680	92,161	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	63,876	62,757	70,000	0.00	69,000	0.00	69,000	69,000	0.00
1993	FDP FEES REIMBURSEMENT	5,021	1,275	9,000	0.00	8,000	0.00	8,000	8,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**1,137,294**	**1,279,371**	**1,300,547**	**0.00**	**1,239,400**	**0.00**	**1,239,400**	**1,239,400**	**0.00**
2199	OTHER INTERMEDIATE SOURCES	8,914	8,521	11,380	0.00	10,000	0.00	10,000	10,000	0.00
2900	REVENUE FOR/ON BEHALF OF THE I	54,028	82,216	45,399	0.00	120,500	0.00	120,500	120,500	0.00
2902	PHS HONORS/AP CLASSES	3,696	3,512	5,100	0.00	5,000	0.00	5,000	5,000	0.00
2909	YOUTH TRANSITION FUND (YTP)	646	0	0	0.00	0	0.00	0	0	0.00
2000	**REVENUE FROM INTERMEDIATE SOURCES**	**67,284**	**94,250**	**61,878**	**0.00**	**135,500**	**0.00**	**135,500**	**135,500**	**0.00**
3102	STATE SCHOOL FUND - SCHOOL LUI	10,963	10,768	11,000	0.00	11,500	0.00	11,500	11,500	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	304,210	323,919	858,219	0.00	719,000	0.00	719,000	719,000	0.00
3000	**REVENUE FROM STATE SOURCES**	**315,173**	**334,687**	**869,219**	**0.00**	**730,500**	**0.00**	**730,500**	**730,500**	**0.00**
4500	RESTRICTED REVENUE FROM FED C	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
4501	TITLE I	920,255	889,509	1,101,336	0.00	1,176,100	0.00	1,176,100	1,176,100	0.00
4504	SCHOOL BREAKFAST PROGRAM	188,472	195,818	210,000	0.00	210,000	0.00	210,000	210,000	0.00
4505	NATIONAL SCHOOL LUNCH PROGRA	656,618	681,806	700,000	0.00	700,000	0.00	700,000	700,000	0.00
4506	FRESH FRUIT AND VEGETABLE PRO	24,113	22,133	30,000	0.00	24,000	0.00	24,000	24,000	0.00
4507	CHILD AND ADULT CARE FOOD PRO	30,262	36,267	35,000	0.00	60,000	0.00	60,000	60,000	0.00
4508	IDEA	379,445	368,134	483,516	0.00	467,400	0.00	467,400	467,400	0.00
4510	SUMMER FOOD SERVICE PROGRAM	31,048	28,768	35,000	0.00	32,000	0.00	32,000	32,000	0.00
4522	TITLE III - LANGUAGE INSTUCTION	37,920	40,927	68,792	0.00	34,000	0.00	34,000	34,000	0.00
4524	TITLE II A - TEACHER QUALITY	98,276	48,890	160,548	0.00	265,000	0.00	265,000	265,000	0.00
4530	TITLE IV - STUDENT SUPPORT AND A	0	20,144	35,000	0.00	100,000	0.00	100,000	100,000	0.00
4700	GRANTS-IN-AID FROM FED GOV'T VI/	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
4702	CARL PERKINS	7,799	0	0	0.00	0	0.00	0	0	0.00
4901	COMMODITIES	86,499	81,947	96,663	0.00	87,000	0.00	87,000	87,000	0.00
4000	**REVENUE FROM FEDERAL SOURCES**	**2,460,709**	**2,414,343**	**2,965,855**	**0.00**	**3,166,500**	**0.00**	**3,166,500**	**3,166,500**	**0.00**
5200	INTERFUND TRANSFERS	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
5400	RESOURCES - BEGINNING FUND BAI	1,809,746	1,755,470	1,797,500	0.00	1,825,100	0.00	1,825,100	1,825,100	0.00
5000	**OTHER SOURCES**	**1,809,746**	**1,755,470**	**1,797,500**	**0.00**	**3,325,100**	**0.00**	**3,325,100**	**3,325,100**	**0.00**
Total Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**	**5,790,207**	**5,878,121**	**6,995,000**	**0.00**	**8,597,000**	**0.00**	**8,597,000**	**8,597,000**	**0.00**

Requirements Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 1111	**ELEMENTARY, K-5**									
111	LICENSED SALARIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
131	ADDITIONAL CERT SALARY	0	7,541	0	0.00	7,541	0.00	7,541	7,541	0.00
132	ADDITIONAL CLAS SALARY	0	224	0	0.00	224	0.00	224	224	0.00
100	SALARIES	0	7,764	0	0.00	22,764	0.00	22,764	22,764	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	301	0	0.00	1,301	0.00	1,301	1,301	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	452	0	0.00	1,452	0.00	1,452	1,452	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	516	0	0.00	2,516	0.00	2,516	2,516	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	587	0	0.00	2,087	0.00	2,087	2,087	0.00
231	WORKERS' COMPENSATION	0	35	0	0.00	535	0.00	535	535	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,891	0	0.00	7,891	0.00	7,891	7,891	0.00
311	INSTRUCTIONAL SERVICES	0	3,251	0	0.00	8,313	0.00	8,313	8,313	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	125	1,431	2,071	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	0	257	500	0.00	290	0.00	290	290	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	263	33,501	47,082	0.00	48,742	0.00	48,742	48,742	0.00
300	PURCHASED SERVICES	388	38,440	49,653	0.00	69,344	0.00	69,344	69,344	0.00
411	CLASSROOM/LAB SUPPLIES	1,000	1,919	4,850	0.00	5,350	0.00	5,350	5,350	0.00
460	NON-CONSUMABLE ITEMS	9,552	4,401	16,876	0.00	16,500	0.00	16,500	16,500	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	3,500	0.00	3,500	3,500	0.00
480	COMPUTER HARDWARE	14,197	1,334	13,850	0.00	25,650	0.00	25,650	25,650	0.00
400	SUPPLIES AND MATERIALS	24,749	7,654	36,076	0.00	51,000	0.00	51,000	51,000	0.00
Total Function 1111	**ELEMENTARY, K-5**	25,137	55,750	85,729	0.00	151,000	0.00	151,000	151,000	0.00
Function 1113	**ELEMENTARY EXTRACURRICULAR**									
122	SUBSTITUTES - CLASSIFIED	0	29	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	17,338	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	5,778	25	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
100	SALARIES	23,116	54	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	326	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,040	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	757	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,768	4	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	117	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,008	4	0	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	8,861	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	40	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,861	40	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	80,065	84,661	139,750	0.00	136,750	0.00	136,750	136,750	0.00
414	FOOD SUPPLIES	76	724	1,750	0.00	1,750	0.00	1,750	1,750	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	36	600	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	4,078	0	3,515	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	228	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	84,447	85,421	145,615	0.00	144,100	0.00	144,100	144,100	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	120,432	85,520	145,615	0.00	144,100	0.00	144,100	144,100	0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
111	LICENSED SALARIES	0	0	31,117	0.56	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	1,500	1,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	0	1,500	32,117	0.56	3,000	0.00	3,000	3,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	221	147	0.00	285	0.00	285	285	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	90	1,946	0.00	90	0.00	90	90	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	2,951	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	115	2,481	0.00	147	0.00	147	147	0.00
231	WORKERS' COMPENSATION	0	7	157	0.00	7	0.00	7	7	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	12,279	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	433	19,961	0.00	529	0.00	529	529	0.00
311	INSTRUCTIONAL SERVICES	2,890	1,394	4,390	0.00	2,847	0.00	2,847	2,847	0.00
324	RENTALS	0	325	0	0.00	0	0.00	0	0	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	530	0	912	0.00	912	0.00	912	912	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	3,420	1,719	5,402	0.00	3,859	0.00	3,859	3,859	0.00
411	CLASSROOM/LAB SUPPLIES	214	58	414	0.00	414	0.00	414	414	0.00
414	FOOD SUPPLIES	1,250	2,134	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	103	284	250	0.00	250	0.00	250	250	0.00
420	TEXTBOOKS	0	0	750	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	17,123	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	1,568	19,599	2,414	0.00	6,664	0.00	6,664	6,664	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,988	23,251	59,895	0.56	14,052	0.00	14,052	14,052	0.00
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
132	ADDITIONAL CLAS SALARY	0	1,800	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,800	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	138	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	147	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	69,089	62,036	100,000	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS	69,089	62,036	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	69,089	63,983	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 1131	**HIGH SCHOOL PROGRAMS**									
111	LICENSED SALARIES	7,601	34,367	113,502	1.96	164,954	1.79	164,954	164,954	1.79
112	CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
131	ADDITIONAL CERT SALARY	0	75	0	0.00	0	0.00	0	0	0.00
100	SALARIES	7,601	34,442	113,502	1.96	169,954	1.79	169,954	169,954	1.79
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,587	6,269	0.00	9,095	0.00	9,095	9,095	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	418	2,067	6,902	0.00	5,989	0.00	5,989	5,989	0.00
216	EMPLOYER CONTRIBUTION OPSRP	374	1,584	6,521	0.00	10,390	0.00	10,390	10,390	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Function 1131 HIGH SCHOOL PROGRAMS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
220	SOCIAL SECURITY ADMINISTRATION	581	2,624	8,816	0.00	9,493	0.00	9,493	9,493	0.00
231	WORKERS' COMPENSATION	39	167	560	0.00	993	0.00	993	993	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,883	9,646	32,838	0.00	28,217	0.00	28,217	28,217	0.00
200	ASSOCIATED PAYROLL COSTS	4,296	18,675	61,906	0.00	64,177	0.00	64,177	64,177	0.00
311	INSTRUCTIONAL SERVICES	0	398	0	0.00	5,000	0.00	5,000	5,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,500	1,500	1,500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,586	0	1,600	0.00	1,600	0.00	1,600	1,600	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,578	894	6,434	0.00	5,444	0.00	5,444	5,444	0.00
300	PURCHASED SERVICES	5,664	2,792	9,534	0.00	19,044	0.00	19,044	19,044	0.00
411	CLASSROOM/LAB SUPPLIES	4,418	2,738	7,654	0.00	7,593	0.00	7,593	7,593	0.00
414	FOOD SUPPLIES	62	29	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	411	0	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	84	5,279	4,250	0.00	6,245	0.00	6,245	6,245	0.00
440	PERIODICALS	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	2,971	2,853	14,596	0.00	12,878	0.00	12,878	12,878	0.00
470	COMPUTER SOFTWARE	995	5,429	29,300	0.00	19,670	0.00	19,670	19,670	0.00
480	COMPUTER HARDWARE	20,837	12,240	30,150	0.00	27,442	0.00	27,442	27,442	0.00
400	SUPPLIES AND MATERIALS	29,368	28,979	86,050	0.00	74,928	0.00	74,928	74,928	0.00
640	DUES AND FEES	0	2,330	0	0.00	2,330	0.00	2,330	2,330	0.00
600	OTHER OBJECTS	0	2,330	0	0.00	2,330	0.00	2,330	2,330	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	46,928	87,218	270,992	1.96	330,433	1.79	330,433	330,433	1.79

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
411	CLASSROOM/LAB SUPPLIES	362,403	345,168	370,000	0.00	370,000	0.00	370,000	370,000	0.00
400	SUPPLIES AND MATERIALS	362,403	345,168	370,000	0.00	370,000	0.00	370,000	370,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	2,965	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	2,965	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	362,403	348,133	370,000	0.00	370,000	0.00	370,000	370,000	0.00

Requirements Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 1210	TALENTED & GIFTED									
374	OTHER TUITION	15,000	15,000	15,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,000	15,000	15,000	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED	15,000	15,000	15,000	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
112	CLASSIFIED SALARIES	0	0	0	0.00	6,025	0.20	6,025	6,025	0.20
100	SALARIES	0	0	0	0.00	6,025	0.20	6,025	6,025	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	1,143	0.00	1,143	1,143	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	362	0.00	362	362	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	443	0.00	443	443	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	30	0.00	30	30	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	3,972	0.00	3,972	3,972	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,950	0.00	5,950	5,950	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	11,975	0.20	11,975	11,975	0.20
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
111	LICENSED SALARIES	83,274	141,768	143,410	2.00	148,730	2.00	148,730	148,730	2.00
112	CLASSIFIED SALARIES	65,206	64,429	77,688	2.98	79,588	2.78	79,588	79,588	2.78
131	ADDITIONAL CERT SALARY	0	100	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	46	0	0.00	100	0.00	100	100	0.00
100	SALARIES	148,479	206,342	221,098	4.98	228,418	4.78	228,418	228,418	4.78
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,725	27,078	27,886	0.00	35,145	0.00	35,145	35,145	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,863	12,381	13,266	0.00	13,459	0.00	13,459	13,459	0.00
216	EMPLOYER CONTRIBUTION OPSRP	606	2,103	2,973	0.00	5,830	0.00	5,830	5,830	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,592	14,973	16,059	0.00	16,728	0.00	16,728	16,728	0.00
231	WORKERS' COMPENSATION	749	1,032	1,091	0.00	1,133	0.00	1,133	1,133	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	64,805	67,879	72,543	0.00	89,163	0.00	89,163	89,163	0.00
200	ASSOCIATED PAYROLL COSTS	99,341	125,447	133,817	0.00	161,458	0.00	161,458	161,458	0.00
311	INSTRUCTIONAL SERVICES	4,373	0	4,000	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,730	0	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
300	PURCHASED SERVICES	6,103	0	4,000	0.00	2,500	0.00	2,500	2,500	0.00
411	CLASSROOM/LAB SUPPLIES	400	0	400	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	502	212	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	729	4,335	200	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	2,000	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,631	6,547	800	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	7,205	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	7,205	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	262,760	338,336	359,715	4.98	392,377	4.78	392,377	392,377	4.78
Function 1260	EARLY INTERVENTION									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	4,619	7,330	10,000	0.00	7,500	0.00	7,500	7,500	0.00
300	PURCHASED SERVICES	4,619	7,330	10,000	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 1260	EARLY INTERVENTION	4,619	7,330	10,000	0.00	7,500	0.00	7,500	7,500	0.00
Function 1271	REMEDIATION									
131	ADDITIONAL CERT SALARY	12,531	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	4,768	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	17,299	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	713	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	771	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	309	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,315	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	89	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,197	0	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	3,161	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,161	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	592	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	123	0	0	0.00	0	0.00	0	0	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1271	**REMEDIATION**									
470	COMPUTER SOFTWARE	24,000	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	24,714	0	0	0.00	0	0.00	0	0	0.00
Total Function 1271	**REMEDIATION**	48,371	0	0	0.00	0	0.00	0	0	0.00
Function 1272	**TITLE I**									
111	LICENSED SALARIES	174,674	179,391	188,070	2.63	191,027	2.63	191,027	191,027	2.63
112	CLASSIFIED SALARIES	205,044	202,887	210,413	8.75	243,331	9.75	243,331	243,331	9.75
113	ADMINISTRATORS	5,000	5,000	5,000	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	5,319	469	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	63	1,197	0	0.00	0	0.00	0	0	0.00
100	SALARIES	390,099	388,944	403,483	11.37	434,358	12.37	434,358	434,358	12.37
211	EMPLOYER CONTRIBUTION TIER 1 & 2	29,275	39,021	39,802	0.00	49,601	0.00	49,601	49,601	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,874	20,730	22,182	0.00	22,891	0.00	22,891	22,891	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,208	7,551	9,325	0.00	20,140	0.00	20,140	20,140	0.00
220	SOCIAL SECURITY ADMINISTRATION	28,807	28,792	29,558	0.00	32,478	0.00	32,478	32,478	0.00
231	WORKERS' COMPENSATION	1,982	1,978	2,017	0.00	2,114	0.00	2,114	2,114	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	122,972	118,512	128,221	0.00	136,307	0.00	136,307	136,307	0.00
200	ASSOCIATED PAYROLL COSTS	209,119	216,585	231,105	0.00	263,531	0.00	263,531	263,531	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	2,700	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
300	PURCHASED SERVICES	0	0	2,700	0.00	1,800	0.00	1,800	1,800	0.00
411	CLASSROOM/LAB SUPPLIES	13	4,830	6,835	0.00	4,108	0.00	4,108	4,108	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	41	75	0.00	115	0.00	115	115	0.00
420	TEXTBOOKS	1,086	1,852	1,852	0.00	1,119	0.00	1,119	1,119	0.00
460	NON-CONSUMABLE ITEMS	6,380	320	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	13,140	10,104	20,929	0.00	8,076	0.00	8,076	8,076	0.00
480	COMPUTER HARDWARE	72,198	101,913	175,000	0.00	36,368	0.00	36,368	36,368	0.00
400	SUPPLIES AND MATERIALS	92,818	119,060	204,691	0.00	49,786	0.00	49,786	49,786	0.00
Total Function 1272	**TITLE I**	692,035	724,589	841,979	11.37	749,474	12.37	749,474	749,474	12.37

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND									
Function 1284 ROBOTICS/ELECTRONICS									
374 OTHER TUITION	6,379	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	6,379	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1284 ROBOTICS/ELECTRONICS	6,379	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1285 HEALTH CARE CERTIFICATE PROGRAM									
374 OTHER TUITION	2,250	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	2,250	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1285 HEALTH CARE CERTIFICATE PROGRAM	2,250	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1288 CHARTER SCHOOLS									
360 CHARTER SCHOOLS	0	0	78,871	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	78,871	0.00	0	0.00	0	0	0.00
Total Function 1288 CHARTER SCHOOLS	0	0	78,871	0.00	0	0.00	0	0	0.00
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
420 TEXTBOOKS	0	1,210	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,160	2,765	7,575	0.00	4,010	0.00	4,010	4,010	0.00
400 SUPPLIES AND MATERIALS	3,160	3,975	7,575	0.00	4,010	0.00	4,010	4,010	0.00
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	3,160	3,975	7,575	0.00	4,010	0.00	4,010	4,010	0.00
Function 1299 OTHER PROGRAMS									
374 OTHER TUITION	0	0	0	0.00	15,300	0.00	15,300	15,300	0.00
300 PURCHASED SERVICES	0	0	0	0.00	15,300	0.00	15,300	15,300	0.00
Total Function 1299 OTHER PROGRAMS	0	0	0	0.00	15,300	0.00	15,300	15,300	0.00
Major Function 1000 INSTRUCTION	1,663,551	1,753,084	2,355,370	18.87	2,300,221	19.14	2,300,221	2,300,221	19.14
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
374 OTHER TUITION	0	172	500	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,000	8,038	8,000	0.00	10,000	0.00	10,000	10,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
300	PURCHASED SERVICES	5,000	8,210	8,500	0.00	10,000	0.00	10,000	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,500	0.00	4,500	0.00	4,500	4,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	12	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12	0	1,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	5,012	8,210	10,000	0.00	14,500	0.00	14,500	14,500	0.00
Function 2112	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0	12,076	0	0.00	26,848	1.00	26,848	26,848	1.00
100	SALARIES	0	12,076	0	0.00	26,848	1.00	26,848	26,848	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,611	0.00	1,611	1,611	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	3,630	0.00	3,630	3,630	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	910	0	0.00	2,054	0.00	2,054	2,054	0.00
231	WORKERS' COMPENSATION	0	68	0	0.00	136	0.00	136	136	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	7,077	0	0.00	17,268	0.00	17,268	17,268	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,055	0	0.00	24,698	0.00	24,698	24,698	0.00
342	TRAVEL, OUT OF DISTRICT	0	34	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	34	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	667	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	100	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	767	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	0	20,932	0	0.00	51,546	1.00	51,546	51,546	1.00
Function 2115	STUDENT SAFETY									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2115	STUDENT SAFETY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	1,008	0.00	1,008	1,008	0.00
100	SALARIES	0	0	0	0.00	1,008	0.00	1,008	1,008	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	60	0.00	60	60	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	95	0.00	95	95	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	75	0.00	75	75	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	235	0.00	235	235	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	28	0.00	28	28	0.00
412	OFFICE SUPPLIES	0	0	0	0.00	118	0.00	118	118	0.00
414	FOOD SUPPLIES	0	0	0	0.00	211	0.00	211	211	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	357	0.00	357	357	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	61,997	1.00	61,997	61,997	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	32,133	1.00	32,133	32,133	1.00
100	SALARIES	0	0	0	0.00	94,130	2.00	94,130	94,130	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	5,648	0.00	5,648	5,648	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	12,726	0.00	12,726	12,726	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	7,201	0.00	7,201	7,201	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	447	0.00	447	447	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	34,260	0.00	34,260	34,260	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	60,281	0.00	60,281	60,281	0.00
Total Function 2122	COUNSELING SERVICES	0	0	0	0.00	154,411	2.00	154,411	154,411	2.00
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	0	34,949	36,220	0.50	39,575	0.50	39,575	39,575	0.50
112	CLASSIFIED SALARIES	0	67,264	72,689	2.47	152,367	5.06	152,367	152,367	5.06
100	SALARIES	0	102,213	108,909	2.97	191,942	5.56	191,942	191,942	5.56
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	5,144	5,332	0.00	7,507	0.00	7,507	7,507	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	3,954	6,426	0.00	9,651	0.00	9,651	9,651	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,907	6,655	0.00	20,600	0.00	20,600	20,600	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2129	**OTHER GUIDANCE SERVICES**									
220	SOCIAL SECURITY ADMINISTRATION	0	7,500	7,882	0.00	14,356	0.00	14,356	14,356	0.00
231	WORKERS' COMPENSATION	0	520	540	0.00	932	0.00	932	932	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	37,989	49,638	0.00	103,456	0.00	103,456	103,456	0.00
200	ASSOCIATED PAYROLL COSTS	0	58,014	76,472	0.00	156,502	0.00	156,502	156,502	0.00
342	TRAVEL, OUT OF DISTRICT	0	40	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	30,000	15,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	30,040	15,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	2,058	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	500	750	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	6,445	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	6,945	7,808	0.00	0	0.00	0	0	0.00
Total Function 2129	**OTHER GUIDANCE SERVICES**	0	197,213	208,188	2.97	348,444	5.56	348,444	348,444	5.56
Function 2132	**MEDICAL SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	2,547	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,547	0	0.00	0	0.00	0	0	0.00
Total Function 2132	**MEDICAL SERVICES**	0	2,547	0	0.00	0	0.00	0	0	0.00
Function 2148	**OTHER PSYCHOLOGICAL SERVICES**									
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,482	0.00	1,482	1,482	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,482	0.00	1,482	1,482	0.00
Total Function 2148	**OTHER PSYCHOLOGICAL SERVICES**	0	0	0	0.00	1,482	0.00	1,482	1,482	0.00
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									
411	CLASSROOM/LAB SUPPLIES	88	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	88	0	0	0.00	0	0.00	0	0	0.00
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	88	0	0	0.00	0	0.00	0	0	0.00
Function 2152	**SPEECH PATHOLOGY SERVICES**									

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2152	**SPEECH PATHOLOGY SERVICES**									
111	LICENSED SALARIES	71,186	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	71,186	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,161	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,271	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,446	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	337	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,141	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31,357	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	58	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	58	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	102,601	0	0	0.00	0	0.00	0	0	0.00
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**									
111	LICENSED SALARIES	6,673	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	2,267	9,904	10,506	0.25	11,363	0.25	11,363	11,363	0.25
113	ADMINISTRATORS	0	152	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,940	10,056	10,506	0.25	11,363	0.25	11,363	11,363	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	22	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	536	554	630	0.00	682	0.00	682	682	0.00
216	EMPLOYER CONTRIBUTION OPSRP	480	853	987	0.00	1,536	0.00	1,536	1,536	0.00
220	SOCIAL SECURITY ADMINISTRATION	684	769	804	0.00	846	0.00	846	846	0.00
231	WORKERS' COMPENSATION	46	54	53	0.00	55	0.00	55	55	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,987	5,009	5,321	0.00	5,965	0.00	5,965	5,965	0.00
200	ASSOCIATED PAYROLL COSTS	5,733	7,261	7,795	0.00	9,085	0.00	9,085	9,085	0.00
342	TRAVEL, OUT OF DISTRICT	0	216	1,000	0.00	1,267	0.00	1,267	1,267	0.00
300	PURCHASED SERVICES	0	216	1,000	0.00	1,267	0.00	1,267	1,267	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	14,673	17,533	19,301	0.25	21,715	0.25	21,715	21,715	0.25
Function 2213	**CURRICULUM DEVELOPMENT**									

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2213	**CURRICULUM DEVELOPMENT**									
111	LICENSED SALARIES	17,604	16,246	25,295	0.25	35,307	0.30	35,307	35,307	0.30
131	ADDITIONAL CERT SALARY	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
100	SALARIES	17,604	16,246	25,295	0.25	44,307	0.30	44,307	44,307	0.30
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,058	975	1,453	0.00	3,154	0.00	3,154	3,154	0.00
216	EMPLOYER CONTRIBUTION OPSRP	947	1,526	1,987	0.00	6,812	0.00	6,812	6,812	0.00
220	SOCIAL SECURITY ADMINISTRATION	978	890	1,329	0.00	3,502	0.00	3,502	3,502	0.00
231	WORKERS' COMPENSATION	84	77	115	0.00	211	0.00	211	211	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,922	5,802	8,746	0.00	10,990	0.00	10,990	10,990	0.00
200	ASSOCIATED PAYROLL COSTS	8,988	9,270	13,630	0.00	24,669	0.00	24,669	24,669	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,136	0.00	5,136	5,136	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,136	0.00	5,136	5,136	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	26,592	25,516	38,925	0.25	74,112	0.30	74,112	74,112	0.30
Function 2219	**OTHER IMPROVEMENT OF INSTRUCTION SERVICES**									
342	TRAVEL, OUT OF DISTRICT	2,545	0	2,545	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,545	0	2,545	0.00	0	0.00	0	0	0.00
Total Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES	2,545	0	2,545	0.00	0	0.00	0	0	0.00
Function 2230	**ASSESSMENT AND TESTING**									
411	CLASSROOM/LAB SUPPLIES	2,410	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,410	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,410	0	0	0.00	0	0.00	0	0	0.00
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
111	LICENSED SALARIES	105,450	44,855	75,456	0.60	72,325	0.65	72,325	72,325	0.65
112	CLASSIFIED SALARIES	0	28,212	36,586	1.41	5,000	0.00	5,000	5,000	0.00
121	SUBSTITUTES - LICENSED	0	30	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	46,520	34,765	97,620	0.00	63,350	0.00	63,350	63,350	0.00
132	ADDITIONAL CLAS SALARY	1,628	408	1,628	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	153,598	108,269	211,290	2.01	145,675	0.65	145,675	145,675	0.65

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,323	1,416	8,582	0.00	8,675	0.00	8,675	8,675	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,991	2,463	9,008	0.00	4,880	0.00	4,880	4,880	0.00
216	EMPLOYER CONTRIBUTION OPSRP	934	2,951	10,676	0.00	7,684	0.00	7,684	7,684	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,493	7,126	17,048	0.00	10,821	0.00	10,821	10,821	0.00
231	WORKERS' COMPENSATION	798	514	2,044	0.00	1,560	0.00	1,560	1,560	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	21,853	17,523	48,309	0.00	20,802	0.00	20,802	20,802	0.00
200	**ASSOCIATED PAYROLL COSTS**	**57,391**	**31,993**	**95,667**	**0.00**	**54,421**	**0.00**	**54,421**	**54,421**	**0.00**
311	INSTRUCTIONAL SERVICES	51,586	32,282	82,848	0.00	93,154	0.00	93,154	93,154	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	41,388	39,658	116,538	0.00	43,641	0.00	43,641	43,641	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	37,750	0	3,480	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	92	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	33,520	17,035	55,984	0.00	51,361	0.00	51,361	51,361	0.00
355	PRINTING AND BINDING	149	0	149	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**164,485**	**88,974**	**259,000**	**0.00**	**188,156**	**0.00**	**188,156**	**188,156**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,290	4,370	3,257	0.00	2,000	0.00	2,000	2,000	0.00
412	OFFICE SUPPLIES	0	0	800	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	471	0	104	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	2,911	1,260	3,441	0.00	1,500	0.00	1,500	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,378	1,228	1,625	0.00	629	0.00	629	629	0.00
460	NON-CONSUMABLE ITEMS	23,979	0	5,593	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	12,871	0	1,139	0.00	7,000	0.00	7,000	7,000	0.00
400	**SUPPLIES AND MATERIALS**	**43,900**	**6,858**	**15,959**	**0.00**	**17,129**	**0.00**	**17,129**	**17,129**	**0.00**
640	DUES AND FEES	25	0	25	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**25**	**0**	**25**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**419,399**	**236,095**	**581,942**	**2.01**	**405,381**	**0.65**	**405,381**	**405,381**	**0.65**
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
113	ADMINISTRATORS	21,470	0	17,550	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	2,598	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**24,068**	**0**	**17,550**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,421	0	1,766	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,444	0	1,053	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,728	0	1,229	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	112	0	82	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14	0	8	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,719	0	4,137	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	5,000	0	3,750	0.00	6,496	0.00	6,496	6,496	0.00
342	TRAVEL, OUT OF DISTRICT	8,906	551	321	0.00	33,319	0.00	33,319	33,319	0.00
300	PURCHASED SERVICES	13,906	551	4,071	0.00	39,815	0.00	39,815	39,815	0.00
414	FOOD SUPPLIES	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
415	MISCELLANEOUS & TECH SUPPLIES	72	0	0	0.00	2,895	0.00	2,895	2,895	0.00
400	SUPPLIES AND MATERIALS	72	0	0	0.00	4,295	0.00	4,295	4,295	0.00
640	DUES AND FEES	113	0	59	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	113	0	59	0.00	0	0.00	0	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	43,878	551	25,817	0.00	44,110	0.00	44,110	44,110	0.00
Function 2510	**DIRECTION OF BUSINESS SUPPORT SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	14,580	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	14,580	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	14,580	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	88,488	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	88,488	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	241	0	10,500	0.00	15,200	0.00	15,200	15,200	0.00
600	OTHER OBJECTS	241	0	10,500	0.00	15,200	0.00	15,200	15,200	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	88,729	0	10,500	0.00	15,200	0.00	15,200	15,200	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2525	FINANCIAL ACCOUNTING SERVICES									
690	GRANT INDIRECT CHARGES	36,471	26,991	46,389	0.00	33,886	0.00	33,886	33,886	0.00
600	OTHER OBJECTS	36,471	26,991	46,389	0.00	33,886	0.00	33,886	33,886	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES	36,471	26,991	46,389	0.00	33,886	0.00	33,886	33,886	0.00
Function 2541	SERVICE AREA DIRECTION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	625	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	625	0	0.00	0	0.00	0	0	0.00
Total Function 2541	SERVICE AREA DIRECTION	0	625	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINTENANCE SERVICES	4,762	0	5,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,762	0	5,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	6,640	6,954	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,640	6,954	5,000	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	6,272	0.00	6,272	6,272	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,113	0	23,500	0.00	62,720	0.00	62,720	62,720	0.00
500	CAPITAL OUTLAY	15,113	0	23,500	0.00	68,992	0.00	68,992	68,992	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	26,516	6,954	33,500	0.00	68,992	0.00	68,992	68,992	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
460	NON-CONSUMABLE ITEMS	0	1,536	0	0.00	6,824	0.00	6,824	6,824	0.00
400	SUPPLIES AND MATERIALS	0	1,536	0	0.00	6,824	0.00	6,824	6,824	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	32,207	12,293	30,000	0.00	22,945	0.00	22,945	22,945	0.00
500	CAPITAL OUTLAY	32,207	12,293	30,000	0.00	22,945	0.00	22,945	22,945	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	32,207	13,828	30,000	0.00	29,769	0.00	29,769	29,769	0.00
Function 2544	MAINTENANCE									
342	TRAVEL, OUT OF DISTRICT	0	0	6,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,500	0	3,000	0.00	0	0.00	0	0	0.00

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200 GRANT AND SPECIAL PROGRAMS FUND									
300 PURCHASED SERVICES	2,500	0	9,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	1,947	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,035	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	1,035	1,947	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	11,250	0.00	11,250	11,250	0.00
500 CAPITAL OUTLAY	0	0	0	0.00	11,250	0.00	11,250	11,250	0.00
Total Function 2544 MAINTENANCE	3,535	1,947	9,000	0.00	11,250	0.00	11,250	11,250	0.00
Function 2545 VEHICLE SERVICING/MAINT									
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	30,948	0	0.00	43,846	0.00	43,846	43,846	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	30,547	66,034	110,000	0.00	40,000	0.00	40,000	40,000	0.00
500 CAPITAL OUTLAY	30,547	96,982	110,000	0.00	83,846	0.00	83,846	83,846	0.00
Total Function 2545 VEHICLE SERVICING/MAINT	30,547	96,982	110,000	0.00	83,846	0.00	83,846	83,846	0.00
Function 2546 SECURITY SERVICES									
460 NON-CONSUMABLE ITEMS	0	8,941	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	8,941	0	0.00	0	0.00	0	0	0.00
Total Function 2546 SECURITY SERVICES	0	8,941	0	0.00	0	0.00	0	0	0.00
Function 2551 SERVICE AREA DIRECTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2551 SERVICE AREA DIRECTION	0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2552 VEHICLE OPERATION SERVICES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	200	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
Function 2642 RECRUITMENT & PLACEMENT SERVICES									
342 TRAVEL, OUT OF DISTRICT	0	2,211	3,919	0.00	4,000	0.00	4,000	4,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Code	Description	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
300	PURCHASED SERVICES	0	2,211	3,919	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	0	2,211	3,919	0.00	4,000	0.00	4,000	4,000	0.00
Major Function 2000	SUPPORT SERVICES	849,781	667,075	1,170,226	5.48	1,409,243	9.76	1,409,243	1,409,243	9.76
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	5,973	7,001	6,335	0.15	4,616	0.15	4,616	4,616	0.15
114	MANAGERIAL-CLASSIFIED	3,344	4,301	4,387	0.05	4,562	0.05	4,562	4,562	0.05
100	SALARIES	9,317	11,302	10,722	0.20	9,178	0.20	9,178	9,178	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	127	334	202	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	550	675	643	0.00	551	0.00	551	551	0.00
216	EMPLOYER CONTRIBUTION OPSRP	424	844	855	0.00	1,241	0.00	1,241	1,241	0.00
220	SOCIAL SECURITY ADMINISTRATION	687	839	796	0.00	681	0.00	681	681	0.00
231	WORKERS' COMPENSATION	87	137	105	0.00	44	0.00	44	44	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,808	3,258	3,305	0.00	3,443	0.00	3,443	3,443	0.00
200	ASSOCIATED PAYROLL COSTS	4,684	6,086	5,906	0.00	5,959	0.00	5,959	5,959	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,590	2,767	11,810	0.00	13,301	0.00	13,301	13,301	0.00
341	TRAVEL, LOCAL IN DISTRICT	47	17	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,193,523	1,252,236	1,300,054	0.00	1,320,054	0.00	1,320,054	1,320,054	0.00
300	PURCHASED SERVICES	1,205,159	1,255,021	1,311,864	0.00	1,333,355	0.00	1,333,355	1,333,355	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	148	1,496	2,732	0.00	2,732	0.00	2,732	2,732	0.00
415	MISCELLANEOUS & TECH SUPPLIES	71	159	540	0.00	540	0.00	540	540	0.00
460	NON-CONSUMABLE ITEMS	14,926	998	18,585	0.00	43,585	0.00	43,585	43,585	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	15,145	2,652	21,856	0.00	47,356	0.00	47,356	47,356	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	50,000	0.00	41,745	0.00	41,745	41,745	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	14,665	20,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	14,665	70,000	0.00	61,745	0.00	61,745	61,745	0.00
640	DUES AND FEES	7,319	5,473	9,246	0.00	9,238	0.00	9,238	9,238	0.00
600	OTHER OBJECTS	7,319	5,473	9,246	0.00	9,238	0.00	9,238	9,238	0.00
Total Function 3100	FOOD SERVICES	1,241,624	1,295,199	1,429,595	0.20	1,466,832	0.20	1,466,832	1,466,832	0.20

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 3130	**FOOD DELIVERY SERVICES**									
349	OTHER TRAVEL	2,076	2,506	1,548	0.00	1,548	0.00	1,548	1,548	0.00
300	PURCHASED SERVICES	2,076	2,506	1,548	0.00	1,548	0.00	1,548	1,548	0.00
Total Function 3130	FOOD DELIVERY SERVICES	2,076	2,506	1,548	0.00	1,548	0.00	1,548	1,548	0.00
Function 3190	**OTHER FOOD SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	700	671	521	0.00	521	0.00	521	521	0.00
300	PURCHASED SERVICES	700	671	521	0.00	521	0.00	521	521	0.00
Total Function 3190	OTHER FOOD SERVICES	700	671	521	0.00	521	0.00	521	521	0.00
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED SALARIES	99	1,041	36,586	1.41	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	3,743	0	0.00	1,480	0.00	1,480	1,480	0.00
132	ADDITIONAL CLAS SALARY	21,447	15,680	21,201	0.00	372	0.00	372	372	0.00
100	SALARIES	21,546	20,463	57,788	1.41	1,852	0.00	1,852	1,852	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,059	2,636	2,030	0.00	38	0.00	38	38	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,256	1,215	2,679	0.00	22	0.00	22	22	0.00
216	EMPLOYER CONTRIBUTION OPSRP	25	220	8,841	0.00	10	0.00	10	10	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,585	1,550	4,348	0.00	27	0.00	27	27	0.00
231	WORKERS' COMPENSATION	98	98	288	0.00	2	0.00	2	2	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	25,010	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,022	5,719	43,195	0.00	100	0.00	100	100	0.00
313	STUDENT SERVICES	33,395	0	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	140	0	5,500	0.00	5,500	0.00	5,500	5,500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	248	236	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	148	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	238	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	34,022	384	5,500	0.00	5,500	0.00	5,500	5,500	0.00
411	CLASSROOM/LAB SUPPLIES	5,095	1,582	9,697	0.00	52,500	0.00	52,500	52,500	0.00
414	FOOD SUPPLIES	2,380	3,931	3,760	0.00	340	0.00	340	340	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	75	200	0.00	200	0.00	200	200	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 3300	COMMUNITY SERVICES									
460	NON-CONSUMABLE ITEMS	101	0	101	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,576	5,589	13,757	0.00	53,040	0.00	53,040	53,040	0.00
Total Function 3300	COMMUNITY SERVICES	68,165	32,155	120,240	1.41	60,492	0.00	60,492	60,492	0.00
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	4,000	8,000	11,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	4,000	8,000	11,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	4,000	8,000	11,000	0.00	15,000	0.00	15,000	15,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,316,564	1,338,531	1,562,903	1.61	1,544,392	0.20	1,544,392	1,544,392	0.20
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
510	LAND ACQUISITION	0	7,593	0	0.00	4,504	0.00	4,504	4,504	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	11,663	0.00	11,663	11,663	0.00
500	CAPITAL OUTLAY	0	7,593	0	0.00	16,168	0.00	16,168	16,168	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	7,593	0	0.00	16,168	0.00	16,168	16,168	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	0	3,975	0	0.00	15,312	0.00	15,312	15,312	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	50,313	0.00	50,313	50,313	0.00
300	PURCHASED SERVICES	0	3,975	0	0.00	65,626	0.00	65,626	65,626	0.00
520	BUILDINGS ACQUISITION	204,841	36,335	775,000	0.00	562,000	0.00	562,000	562,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	1,350	0.00	1,350	1,350	0.00
550	TECHNOLOGY	0	0	0	0.00	63,000	0.00	63,000	63,000	0.00
500	CAPITAL OUTLAY	204,841	36,335	775,000	0.00	626,350	0.00	626,350	626,350	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	204,841	40,310	775,000	0.00	691,976	0.00	691,976	691,976	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES									
383	ARCHITECT/ENGINEER SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
300	PURCHASED SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	204,841	47,903	795,000	0.00	728,144	0.00	728,144	728,144	0.00
Function 5400	PERS UAL LUMPSUM PAYMENT									
680	PERS UAL LUMPSUM PAYMENT	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Function 5400	PERS UAL LUMPSUM PAYMENT	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Major Function 5000	OTHER USES	0	0	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	1,755,470	2,071,528	1,111,500	0.00	1,115,000	0.00	1,115,000	1,115,000	0.00
800	OTHER USES OF FUNDS	1,755,470	2,071,528	1,111,500	0.00	1,115,000	0.00	1,115,000	1,115,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,755,470	2,071,528	1,111,500	0.00	1,115,000	0.00	1,115,000	1,115,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,755,470	2,071,528	1,111,500	0.00	1,115,000	0.00	1,115,000	1,115,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	5,790,207	5,878,121	6,995,000	25.95	8,597,000	29.10	8,597,000	8,597,000	29.10

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	5,790,207	5,878,121	6,995,000	25.95	8,597,000	29.10	8,597,000	8,597,000	29.10

Resources Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 300	**DEBT SERVICE FUNDS**									
1111	CURRENT YEAR TAXES	1,757,433	1,807,794	2,983,195	0.00	3,094,400	0.00	3,094,400	3,094,400	0.00
1112	PRIOR YEAR TAXES	62,833	57,722	101,805	0.00	105,600	0.00	105,600	105,600	0.00
1190	PENALTIES & INTEREST ON TAXES	579	487	12,340	0.00	12,800	0.00	12,800	12,800	0.00
1510	INTEREST ON INVESTMENTS	9,589	17,298	15,425	0.00	20,800	0.00	20,800	20,800	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**1,830,434**	**1,883,301**	**3,112,765**	**0.00**	**3,233,600**	**0.00**	**3,233,600**	**3,233,600**	**0.00**
5400	RESOURCES - BEGINNING FUND BAI	114,186	175,455	200,000	0.00	132,000	0.00	132,000	132,000	0.00
5000	**OTHER SOURCES**	**114,186**	**175,455**	**200,000**	**0.00**	**132,000**	**0.00**	**132,000**	**132,000**	**0.00**
Total Fund 300	**DEBT SERVICE FUNDS**	**1,944,620**	**2,058,756**	**3,312,765**	**0.00**	**3,365,600**	**0.00**	**3,365,600**	**3,365,600**	**0.00**

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 300 DEBT SERVICE FUNDS									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	1,650,000	1,730,000	1,835,000	0.00	2,185,000	0.00	2,185,000	2,185,000	0.00
620 INTEREST	119,164	97,515	1,250,000	0.00	1,015,000	0.00	1,015,000	1,015,000	0.00
600 OTHER OBJECTS	1,769,164	1,827,515	3,085,000	0.00	3,200,000	0.00	3,200,000	3,200,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	1,769,164	1,827,515	3,085,000	0.00	3,200,000	0.00	3,200,000	3,200,000	0.00
Major Function 5000 OTHER USES	1,769,164	1,827,515	3,085,000	0.00	3,200,000	0.00	3,200,000	3,200,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	175,455	231,242	227,765	0.00	165,600	0.00	165,600	165,600	0.00
800 OTHER USES OF FUNDS	175,455	231,242	227,765	0.00	165,600	0.00	165,600	165,600	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	175,455	231,242	227,765	0.00	165,600	0.00	165,600	165,600	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	175,455	231,242	227,765	0.00	165,600	0.00	165,600	165,600	0.00
Total Fund 300 DEBT SERVICE FUNDS	1,944,620	2,058,756	3,312,765	0.00	3,365,600	0.00	3,365,600	3,365,600	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	1,944,620	2,058,756	3,312,765	0.00	3,365,600	0.00	3,365,600	3,365,600	0.00

Resources Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
1510	INTEREST ON INVESTMENTS	0	189,642	400,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**0**	**189,642**	**400,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**1,000,000**	**0.00**
3299	OTHER RESTRICTED GRANTS-IN-AIC	0	0	0	0.00	3,700,000	0.00	3,700,000	3,700,000	0.00
3000	**REVENUE FROM STATE SOURCES**	**0**	**0**	**0**	**0.00**	**3,700,000**	**0.00**	**3,700,000**	**3,700,000**	**0.00**
5110	BOND PROCEEDS	0	67,996,046	0	0.00	0	0.00	0	0	0.00
5120	BOND PREMIUM	0	3,276,768	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAI	0	0	69,000,000	0.00	61,000,000	0.00	61,000,000	61,000,000	0.00
5000	**OTHER SOURCES**	**0**	**71,272,814**	**69,000,000**	**0.00**	**61,000,000**	**0.00**	**61,000,000**	**61,000,000**	**0.00**
Total Fund 400	**CAPITAL PROJECT FUNDS**	**0**	**71,462,456**	**69,400,000**	**0.00**	**65,700,000**	**0.00**	**65,700,000**	**65,700,000**	**0.00**

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

Fund 400 CAPITAL PROJECT FUNDS

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
640	DUES AND FEES	0	0	500,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	500,000	0.00	0	0.00	0	0	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	0	0	500,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	0	500,000	0.00	0	0.00	0	0	0.00
Function 4120	**SITE ACQUISITION & DEVELOPMENT SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	25,208	0	0.00	150,000	0.00	150,000	150,000	0.00
300	PURCHASED SERVICES	0	25,208	0	0.00	150,000	0.00	150,000	150,000	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	25,208	0	0.00	160,000	0.00	160,000	160,000	0.00
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
114	MANAGERIAL-CLASSIFIED	0	4,301	6,142	0.00	8,000	0.00	8,000	8,000	0.00
132	ADDITIONAL CLAS SALARY	0	9,171	8,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	13,472	14,142	0.00	8,000	0.00	8,000	8,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	701	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	769	849	0.00	300	0.00	300	300	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	755	1,368	0.00	500	0.00	500	500	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,017	1,086	0.00	400	0.00	400	400	0.00
231	WORKERS' COMPENSATION	0	330	247	0.00	100	0.00	100	100	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,572	3,548	0.00	1,300	0.00	1,300	1,300	0.00
354	ADVERTISING	0	0	0	0.00	300	0.00	300	300	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
382	LEGAL SERVICES	0	32,125	0	0.00	15,300	0.00	15,300	15,300	0.00
383	ARCHITECT/ENGINEER SERVICES	0	256,512	0	0.00	5,780,000	0.00	5,780,000	5,780,000	0.00

Requirements Report

		2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	129,262	0	0.00	3,340,000	0.00	3,340,000	3,340,000	0.00
300	PURCHASED SERVICES	0	417,899	0	0.00	9,235,600	0.00	9,235,600	9,235,600	0.00
520	BUILDINGS ACQUISITION	0	89,488	30,190,000	0.00	31,580,100	0.00	31,580,100	31,580,100	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	24,626	135,000	0.00	120,000	0.00	120,000	120,000	0.00
550	TECHNOLOGY	0	0	0	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
500	CAPITAL OUTLAY	0	114,114	30,325,000	0.00	32,700,100	0.00	32,700,100	32,700,100	0.00
640	DUES AND FEES	0	479,586	500,000	0.00	500,000	0.00	500,000	500,000	0.00
600	OTHER OBJECTS	0	479,586	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	1,028,642	30,842,690	0.00	42,445,000	0.00	42,445,000	42,445,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	1,053,850	30,842,690	0.00	42,605,000	0.00	42,605,000	42,605,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	70,408,606	38,057,310	0.00	23,095,000	0.00	23,095,000	23,095,000	0.00
800	OTHER USES OF FUNDS	0	70,408,606	38,057,310	0.00	23,095,000	0.00	23,095,000	23,095,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	70,408,606	38,057,310	0.00	23,095,000	0.00	23,095,000	23,095,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	70,408,606	38,057,310	0.00	23,095,000	0.00	23,095,000	23,095,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	0	71,462,456	69,400,000	0.00	65,700,000	0.00	65,700,000	65,700,000	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	0	71,462,456	69,400,000	0.00	65,700,000	0.00	65,700,000	65,700,000	0.00

Resources Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	34,449,483	108,544,762	109,364,265	0.00	110,729,100	0.00	110,729,100	110,729,100	0.00

Requirements Report

	2016-17 Actuals	2017-18 Actuals	Current Year Budget	Current Year FTE	Proposed 19-20 Budget	Proposed 19-20 FTE	Approved 19-20 Budget	Adopted 19-20 Budget	Adopted 19-20 FTE
Grand Totals:	34,449,483	108,544,762	109,364,265	251.94	110,729,100	261.70	110,729,100	110,729,100	261.70