

Rogue River School District Adopted Budget 2018-2019

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Rogue River School District
PO Box 1045 Rogue River, OR 97537

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY PROGRAMS K-6										
111	LICENSED SALARIES	960,744.83	1,069,637.72	1,151,504.92	19.33	1,094,914.40	19.33	1,094,914.40	1,094,914.40	19.33
122	SUBSTITUTES-CLASSIFIED	2,939.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,975.00	1,875.00	0.00	0.00	10,311.84	0.00	10,311.84	10,311.84	0.00
131	EXTRA DUTY-LICENSED	2,135.00	1,480.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	0.00	16,536.96	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	967,793.96	1,072,992.72	1,168,041.88	19.33	1,106,726.24	19.33	1,106,726.24	1,106,726.24	19.33
211	PERS TIER I & TIER II	85,009.94	110,621.57	133,662.96	0.00	87,099.67	0.00	87,099.67	87,099.67	0.00
212	PERS PICKUP	56,426.08	63,625.67	70,082.86	0.00	65,785.11	0.00	65,785.11	65,785.11	0.00
216	PERS-OPSRP	91,983.94	99,671.36	147,979.56	0.00	169,753.81	0.00	169,753.81	169,753.81	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	71,564.21	83,528.56	87,530.61	0.00	81,448.93	0.00	81,448.93	81,448.93	0.00
231	WORKERS' COMP	7,888.31	6,779.05	7,173.29	0.00	8,115.79	0.00	8,115.79	8,115.79	0.00
239	UNEMPLOYMENT	0.00	5,489.66	5,685.10	0.00	4,767.90	0.00	4,767.90	4,767.90	0.00
242	MEDICAL INSURANCE	192,210.31	190,914.16	231,994.08	0.00	245,916.58	0.00	245,916.58	245,916.58	0.00
245	WageWorks Fee	0.00	459.61	658.20	0.00	515.82	0.00	515.82	515.82	0.00
246	ANNUITY ADMINISTRATION FEE	88.00	88.00	96.00	0.00	96.00	0.00	96.00	96.00	0.00
247	HSA CONTRIBUTIONS	0.00	8,010.00	9,810.00	0.00	21,570.00	0.00	21,570.00	21,570.00	0.00
248	FSA CONTRIBUTIONS	0.00	5,910.30	5,478.00	0.00	2,946.50	0.00	2,946.50	2,946.50	0.00
200	ASSOCIATED PAYROLL COSTS	505,187.75	575,097.94	700,150.66	0.00	688,016.11	0.00	688,016.11	688,016.11	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	36,671.96	49,264.15	42,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	2,438.24	0.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	39,974.20	49,264.15	119,256.00	0.00	127,000.00	0.00	127,000.00	127,000.00	0.00
410	SUPPLIES AND MATERIALS	17,071.02	15,107.57	19,500.00	0.00	21,910.00	0.00	21,910.00	21,910.00	0.00
411	OTHER SUPPLIES	0.00	24.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	32.30	20,241.71	14,250.00	0.00	11,610.00	0.00	11,610.00	11,610.00	0.00
430	LIBRARY BOOKS	291.08	460.50	400.00	0.00	400.00	0.00	400.00	400.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY PROGRAMS K-6									
440 PERIODICALS	2,633.71	2,736.68	3,050.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
460 NONCONSUMABLE SUPPLIES	1,197.32	85,594.46	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480 COMPUTER HARDWARE	85,144.78	4,122.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	106,370.21	128,287.12	42,200.00	0.00	36,970.00	0.00	36,970.00	36,970.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	1,619,326.12	1,825,641.93	2,029,648.54	19.33	1,958,712.35	19.33	1,958,712.35	1,958,712.35	19.33
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
0111	0.00	0.00	0.00	0.17	9,602.76	0.17	9,602.76	9,602.76	0.17
111 LICENSED SALARIES	224,727.19	259,593.45	221,333.29	4.17	234,938.49	4.17	234,938.49	234,938.49	4.17
130 PER.LEAVE/CELL & OTH ALLOWANCE	375.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	557.10	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	225,659.29	259,833.45	221,333.29	4.34	244,541.25	4.34	244,541.25	244,541.25	4.34
0212	0.00	0.00	0.00	0.00	576.12	0.00	576.12	576.12	0.00
0216	0.00	0.00	0.00	0.00	2,100.12	0.00	2,100.12	2,100.12	0.00
0220	0.00	0.00	0.00	0.00	731.66	0.00	731.66	731.66	0.00
0231	0.00	0.00	0.00	0.00	55.23	0.00	55.23	55.23	0.00
0239	0.00	0.00	0.00	0.00	48.00	0.00	48.00	48.00	0.00
0242	0.00	0.00	0.00	0.00	1,009.96	0.00	1,009.96	1,009.96	0.00
0245	0.00	0.00	0.00	0.00	4.08	0.00	4.08	4.08	0.00
0247	0.00	0.00	0.00	0.00	255.00	0.00	255.00	255.00	0.00
211 PERS TIER I & TIER II	13,129.77	16,859.39	20,819.28	0.00	18,507.59	0.00	18,507.59	18,507.59	0.00
212 PERS PICKUP	13,569.90	15,387.17	13,280.04	0.00	14,096.48	0.00	14,096.48	14,096.48	0.00
216 PERS-OPSRP	29,523.03	31,919.81	31,666.08	0.00	36,500.24	0.00	36,500.24	36,500.24	0.00
220 FICA/MEDICARE	16,470.48	18,914.62	16,071.39	0.00	16,761.88	0.00	16,761.88	16,761.88	0.00
231 WORKERS' COMP	1,847.82	1,589.90	1,369.97	0.00	1,358.96	0.00	1,358.96	1,358.96	0.00
239 UNEMPLOYMENT	0.00	1,264.63	1,050.56	0.00	1,174.56	0.00	1,174.56	1,174.56	0.00
242 MEDICAL INSURANCE	57,990.12	53,502.35	50,458.90	0.00	59,279.00	0.00	59,279.00	59,279.00	0.00
245 WageWorks Fee	0.00	83.28	100.92	0.00	102.84	0.00	102.84	102.84	0.00
247 HSA CONTRIBUTIONS	0.00	5,022.00	3,942.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
248 FSA CONTRIBUTIONS	0.00	205.95	164.28	0.00	84.72	0.00	84.72	84.72	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	132,531.12	144,749.10	138,923.42	0.00	158,646.44	0.00	158,646.44	158,646.44	0.00
0343		0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	7,695.15	5,297.92	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
355	PRINTING AND BINDING	694.20	711.45	800.00	0.00	800.00	0.00	800.00	800.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	603.86	0.00	1,500.00	0.00	700.00	0.00	700.00	700.00	0.00
300	PURCHASED SERVICES	8,993.21	6,009.37	19,300.00	0.00	19,100.00	0.00	19,100.00	19,100.00	0.00
0440		0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
410	SUPPLIES AND MATERIALS	4,017.97	1,059.40	5,730.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
420	TEXTBOOKS	315.40	0.00	900.00	0.00	600.00	0.00	600.00	600.00	0.00
460	NONCONSUMABLE SUPPLIES	69.30	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,402.67	2,109.40	6,630.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
0640		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
600	DUES & FEES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	371,586.29	412,701.32	386,186.71	4.34	431,187.69	4.34	431,187.69	431,187.69	4.34
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	1,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	115.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	340.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	147.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	622.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,905.25	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,905.25	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	261.11	915.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	261.11	915.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	400.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	400.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	6,117.66	3,115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
111 LICENSED SALARIES	631,885.60	605,945.95	676,585.97	12.83	701,326.13	12.83	701,326.13	701,326.13	12.83	
130 PER.LEAVE/CELL & OTH ALLOWANCE	750.00	1,275.00	0.00	0.00	10,311.84	0.00	10,311.84	10,311.84	0.00	
131 EXTRA DUTY-LICENSED	5,106.70	2,149.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132 EXTRA DUTY/OT-CLASSIFIED	26.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	637,768.68	609,370.37	676,585.97	12.83	711,637.97	12.83	711,637.97	711,637.97	12.83	
0239	0.00	0.00	0.00	0.00	115.85	0.00	115.85	115.85	0.00	
211 PERS TIER I & TIER II	37,642.17	29,723.20	33,240.85	0.00	37,076.28	0.00	37,076.28	37,076.28	0.00	
212 PERS PICKUP	34,030.27	33,240.93	40,595.51	0.00	42,079.88	0.00	42,079.88	42,079.88	0.00	
216 PERS-OPSRP	70,238.51	74,249.47	121,242.37	0.00	123,568.98	0.00	123,568.98	123,568.98	0.00	
219 PERS PRIOR YEARS CONTRIBUTIONS	0.00	453.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	47,458.03	45,438.86	50,958.47	0.00	52,111.89	0.00	52,111.89	52,111.89	0.00	
231 WORKERS' COMP	5,239.69	3,258.87	4,210.41	0.00	3,798.76	0.00	3,798.76	3,798.76	0.00	
239 UNEMPLOYMENT	0.00	2,997.22	3,330.48	0.00	3,126.12	0.00	3,126.12	3,126.12	0.00	
242 MEDICAL INSURANCE	147,376.58	145,094.39	166,323.74	0.00	168,577.16	0.00	168,577.16	168,577.16	0.00	
243 LONG TERM DISABILITY	0.00	32.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 LIFE INS	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 WageWorks Fee	0.00	259.97	408.36	0.00	375.01	0.00	375.01	375.01	0.00	
246 ANNUITY ADMINISTRATION FEE	30.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 HSA CONTRIBUTIONS	0.00	6,501.60	8,121.60	0.00	10,525.00	0.00	10,525.00	10,525.00	0.00	
248 FSA CONTRIBUTIONS	0.00	2,870.70	2,823.72	0.00	2,903.28	0.00	2,903.28	2,903.28	0.00	
200 ASSOCIATED PAYROLL COSTS	342,015.66	344,133.28	431,255.51	0.00	444,258.21	0.00	444,258.21	444,258.21	0.00	
0310	0.00	1,032.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
0370	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	27,492.35	26,442.36	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00	
322 REPAIR & MAINT SVE	0.00	0.00	600.00	0.00	300.00	0.00	300.00	300.00	0.00	
324 RENTALS-LEASED EQUIPMENT	58.06	86.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	221.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355 PRINTING AND BINDING	667.50	780.45	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	
390 OTH GENL PROF. & TECH SERVICES	75.00	10,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
395 PROGRAM SYSTEMS/UPGRADES	3,984.57	4,519.90	2,804.00	0.00	2,680.00	0.00	2,680.00	2,680.00	0.00
300 PURCHASED SERVICES	32,277.48	43,271.00	36,504.00	0.00	44,780.00	0.00	44,780.00	44,780.00	0.00
410 SUPPLIES AND MATERIALS	12,523.33	24,781.14	16,300.00	0.00	18,175.00	0.00	18,175.00	18,175.00	0.00
420 TEXTBOOKS	387.83	652.17	1,200.00	0.00	400.00	0.00	400.00	400.00	0.00
440 PERIODICALS	10.00	0.00	200.00	0.00	350.00	0.00	350.00	350.00	0.00
460 NONCONSUMABLE SUPPLIES	4,943.67	84,289.71	1,098.00	0.00	98.00	0.00	98.00	98.00	0.00
470 COMPUTER SOFTWARE	195.88	1,289.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	15,063.07	52,553.46	40,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
400 SUPPLIES AND MATERIALS	33,123.78	163,566.47	59,298.00	0.00	59,023.00	0.00	59,023.00	59,023.00	0.00
640 DUES AND FEES	136.00	203.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600 DUES & FEES	136.00	203.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	1,045,321.60	1,160,544.12	1,203,843.48	12.83	1,259,899.18	12.83	1,259,899.18	1,259,899.18	12.83
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
111 LICENSED SALARIES	0.00	0.00	29,340.94	0.50	31,177.94	0.50	31,177.94	31,177.94	0.50
112 CLASSIFIED SALARIES	7,776.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	0.00	37,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	90,976.58	82,702.00	31,143.00	0.00	34,708.00	0.00	34,708.00	34,708.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	320.16	103.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	99,073.12	120,011.72	60,483.94	0.50	65,885.94	0.50	65,885.94	65,885.94	0.50
0216	0.00	0.00	0.00	0.00	316.24	0.00	316.24	316.24	0.00
211 PERS TIER I & TIER II	1,383.57	9,827.36	1,071.12	0.00	2,065.02	0.00	2,065.02	2,065.02	0.00
212 PERS PICKUP	4,684.90	5,613.61	3,628.98	0.00	3,953.16	0.00	3,953.16	3,953.16	0.00
216 PERS-OPSRP	12,680.57	8,740.70	12,366.61	0.00	12,432.68	0.00	12,432.68	12,432.68	0.00
220 FICA/MEDICARE	7,579.13	9,131.01	4,589.87	0.00	4,963.00	0.00	4,963.00	4,963.00	0.00
231 WORKERS' COMP	853.77	739.95	376.76	0.00	384.99	0.00	384.99	384.99	0.00
239 UNEMPLOYMENT	14.70	597.88	300.01	0.00	329.46	0.00	329.46	329.46	0.00
242 MEDICAL INSURANCE	1,504.30	8,182.70	2,762.64	0.00	2,970.38	0.00	2,970.38	2,970.38	0.00
243 LONG TERM DISABILITY	0.00	69.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 LIFE INS	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR										
245 WageWorks Fee	0.00	6.00	12.00	0.00	12.00	0.00	12.00	12.00	0.00	
247 HSA CONTRIBUTIONS	0.00	450.00	540.00	0.00	750.00	0.00	750.00	750.00	0.00	
248 FSA CONTRIBUTIONS	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	28,700.94	43,400.75	25,647.99	0.00	28,176.93	0.00	28,176.93	28,176.93	0.00	
0343	0.00	1,147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390	0.00	0.00	0.00	0.00	380.00	0.00	380.00	380.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	5,133.18	18,185.21	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
322 REPAIR & MAINT SVE	1,751.50	1,219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	2,214.22	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	1,183.13	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
353 POSTAGE	0.00	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	11,042.22	19,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	19,110.03	42,540.02	1,200.00	0.00	2,580.00	0.00	2,580.00	2,580.00	0.00	
0410	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
0470	0.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	1,744.39	3,290.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
412 COMESTIBLES	79.96	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440 PERIODICALS	439.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	2,978.32	4,323.04	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
640 DUES AND FEES	2,355.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 DUES & FEES	2,355.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	152,217.41	212,375.53	87,331.93	0.50	96,742.87	0.50	96,742.87	96,742.87	0.50	
Function 1139 SSF CORRECTION										
0460	0.00	0.00	0.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	152,112.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	152,112.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
Total Function 1139 SSF CORRECTION	0.00	0.00	152,112.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
131	EXTRA DUTY-LICENSED	2,364.10	1,761.00	4,296.00	0.00	4,338.00	0.00	4,338.00	4,338.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	31.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,395.90	1,761.00	4,296.00	0.00	4,338.00	0.00	4,338.00	4,338.00	0.00
211	PERS TIER I & TIER II	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	128.76	105.66	171.84	0.00	260.32	0.00	260.32	260.32	0.00
216	PERS-OPSRP	222.25	310.65	626.32	0.00	948.72	0.00	948.72	948.72	0.00
220	FICA/MEDICARE	182.38	134.70	219.12	0.00	331.84	0.00	331.84	331.84	0.00
231	WORKERS' COMP	20.20	10.83	17.92	0.00	25.89	0.00	25.89	25.89	0.00
239	UNEMPLOYMENT	0.00	8.81	14.32	0.00	21.68	0.00	21.68	21.68	0.00
200	ASSOCIATED PAYROLL COSTS	751.44	570.65	1,049.52	0.00	1,588.45	0.00	1,588.45	1,588.45	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,950.28	1,076.92	2,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,425.60	1,076.92	2,200.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
410	SUPPLIES AND MATERIALS	116.71	1,023.85	500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
412	COMESTIBLES	93.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	210.16	1,925.85	500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
640	DUES AND FEES	1,250.00	1,250.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	DUES & FEES	1,250.00	1,250.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	8,033.10	6,584.42	10,045.52	0.00	10,726.45	0.00	10,726.45	10,726.45	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	7,977.50	3,660.00	15,033.60	0.00	9,555.00	0.00	9,555.00	9,555.00	0.00
100	SALARIES	7,977.50	3,660.00	15,033.60	0.00	9,555.00	0.00	9,555.00	9,555.00	0.00
212	PERS PICKUP	0.00	115.20	901.97	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	338.69	3,287.87	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	610.33	278.80	1,150.14	0.00	731.01	0.00	731.01	731.01	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 1226	HOME INSTRUCTION									
231	WORKERS' COMP	65.81	22.38	93.02	0.00	56.16	0.00	56.16	56.16	0.00
239	UNEMPLOYMENT	0.00	18.33	75.17	0.00	47.82	0.00	47.82	47.82	0.00
200	ASSOCIATED PAYROLL COSTS	676.14	773.40	5,508.17	0.00	834.99	0.00	834.99	834.99	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	98.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	98.74	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1226	HOME INSTRUCTION	8,653.64	4,532.14	20,741.77	0.00	10,589.99	0.00	10,589.99	10,589.99	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	0.00	450.00	0.00	0.00	2,730.00	0.00	2,730.00	2,730.00	0.00
131	EXTRA DUTY-LICENSED	375.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	375.00	900.00	0.00	0.00	2,730.00	0.00	2,730.00	2,730.00	0.00
212	PERS PICKUP	22.51	54.01	0.00	0.00	163.80	0.00	163.80	163.80	0.00
216	PERS-OPSRP	66.17	158.79	0.00	0.00	597.06	0.00	597.06	597.06	0.00
220	FICA/MEDICARE	28.28	68.04	0.00	0.00	203.93	0.00	203.93	203.93	0.00
231	WORKERS' COMP	3.07	5.63	0.00	0.00	16.02	0.00	16.02	16.02	0.00
239	UNEMPLOYMENT	0.00	4.45	0.00	0.00	13.66	0.00	13.66	13.66	0.00
200	ASSOCIATED PAYROLL COSTS	120.03	290.92	0.00	0.00	994.47	0.00	994.47	994.47	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	495.03	1,190.92	0.00	0.00	3,724.47	0.00	3,724.47	3,724.47	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	177,389.36	160,601.38	181,582.81	3.75	169,747.72	3.75	169,747.72	169,747.72	3.75
112	CLASSIFIED SALARIES	187,266.13	216,438.90	239,432.84	13.82	275,875.17	13.13	275,875.17	275,875.17	13.13
122	SUBSTITUTES-CLASSIFIED	9,452.90	8,766.22	9,020.16	0.00	11,406.88	0.00	11,406.88	11,406.88	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	290.00	847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,412.16	3,490.58	1,370.25	0.00	500.00	0.00	500.00	500.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,074.39	7,684.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	377,884.94	397,828.72	431,406.06	17.57	457,529.77	16.88	457,529.77	457,529.77	16.88
211	PERS TIER I & TIER II	26,433.56	16,814.31	35,295.74	0.00	22,413.64	0.00	22,413.64	22,413.64	0.00
212	PERS PICKUP	20,390.64	21,867.60	25,393.97	0.00	26,323.53	0.00	26,323.53	26,323.53	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
216	PERS-OPSRP	39,066.45	51,948.79	64,181.23	0.00	77,927.28	0.00	77,927.28	77,927.28	0.00
220	FICA/MEDICARE	27,802.30	30,137.75	32,004.91	0.00	33,521.66	0.00	33,521.66	33,521.66	0.00
231	WORKERS' COMP	3,569.69	2,682.69	2,797.16	0.00	2,798.34	0.00	2,798.34	2,798.34	0.00
239	UNEMPLOYMENT	0.00	1,960.74	2,058.49	0.00	2,250.46	0.00	2,250.46	2,250.46	0.00
242	MEDICAL INSURANCE	149,751.70	134,799.75	136,628.99	0.00	163,709.69	0.00	163,709.69	163,709.69	0.00
245	WageWorks Fee	0.00	382.61	602.86	0.00	668.82	0.00	668.82	668.82	0.00
246	ANNUITY ADMINISTRATION FEE	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	9,346.39	9,700.68	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
248	FSA CONTRIBUTIONS	0.00	4,831.77	4,796.78	0.00	6,031.07	0.00	6,031.07	6,031.07	0.00
200	ASSOCIATED PAYROLL COSTS	267,023.34	274,772.40	313,460.81	0.00	347,644.49	0.00	347,644.49	347,644.49	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	3,357.50	6,441.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	19,669.82	52,676.48	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
322	REPAIR & MAINT SVE	0.00	126.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS-LEASED EQUIPMENT	270.00	270.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342	OUT OF DISTRICT TRAVEL	120.13	1,464.43	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	11,835.01	5,817.87	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	35,301.46	66,796.33	30,200.00	0.00	30,200.00	0.00	30,200.00	30,200.00	0.00
410	SUPPLIES AND MATERIALS	6,907.25	9,735.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	139.65	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,490.54	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	7,046.90	11,226.38	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	687,256.64	750,623.83	783,566.87	17.57	843,874.26	16.88	843,874.26	843,874.26	16.88
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	14,002.41	19,040.30	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	14,002.41	19,040.30	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	14,002.41	19,040.30	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	8,000.08	0.00	9,793.69	0.50	10,631.83	0.50	10,631.83	10,631.83	0.50
122	SUBSTITUTES-CLASSIFIED	199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	653.10	709.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,852.54	709.52	9,793.69	0.50	10,631.83	0.50	10,631.83	10,631.83	0.50
212	PERS PICKUP	136.67	42.57	587.60	0.00	637.90	0.00	637.90	637.90	0.00
216	PERS-OPSRP	401.80	125.16	2,141.90	0.00	2,325.19	0.00	2,325.19	2,325.19	0.00
220	FICA/MEDICARE	677.19	54.28	749.20	0.00	813.25	0.00	813.25	813.25	0.00
231	WORKERS' COMP	80.93	4.77	66.46	0.00	67.47	0.00	67.47	67.47	0.00
239	UNEMPLOYMENT	0.00	3.55	48.90	0.00	53.17	0.00	53.17	53.17	0.00
242	MEDICAL INSURANCE	0.00	0.00	5.40	0.00	11.60	0.00	11.60	11.60	0.00
245	WageWorks Fee	0.00	0.00	18.60	0.00	40.20	0.00	40.20	40.20	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	230.64	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,296.59	230.33	3,848.70	0.00	4,446.78	0.00	4,446.78	4,446.78	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	13,160.00	27,507.50	18,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	SUPPLIES AND MATERIALS	13,160.00	27,507.50	19,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	23,309.13	28,447.35	33,742.39	0.50	47,178.61	0.50	47,178.61	47,178.61	0.50
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	4,072.50	3,420.00	0.00	0.00	4,095.00	0.00	4,095.00	4,095.00	0.00
100	SALARIES	4,072.50	3,420.00	0.00	0.00	4,095.00	0.00	4,095.00	4,095.00	0.00
220	FICA/MEDICARE	311.55	261.62	0.00	0.00	313.27	0.00	313.27	313.27	0.00
231	WORKERS' COMP	33.96	21.40	0.00	0.00	24.08	0.00	24.08	24.08	0.00
239	UNEMPLOYMENT	0.00	17.11	0.00	0.00	20.44	0.00	20.44	20.44	0.00
200	ASSOCIATED PAYROLL COSTS	345.51	300.13	0.00	0.00	357.79	0.00	357.79	357.79	0.00
341	IN DISTRICT TRAVEL	4.86	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
342	OUT OF DISTRICT TRAVEL	115.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	119.88	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND											
Total Function	1284 ALT ED (HOME TUTOR) PROGRAM	4,537.89	3,720.13	300.00	0.00	4,752.79	0.00	4,752.79	4,752.79	0.00	
Function	1288 CHARTER SCHOOLS										
0112		0.00	0.00	0.00	0.00	46,756.82	2.00	46,756.82	46,756.82	2.00	
0113		0.00	0.00	0.00	0.00	84,000.00	1.00	84,000.00	84,000.00	1.00	
0130		0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00	
100	SALARIES	0.00	0.00	0.00	0.00	131,356.82	3.00	131,356.82	131,356.82	3.00	
0212		0.00	0.00	0.00	0.00	7,845.41	0.00	7,845.41	7,845.41	0.00	
0216		0.00	0.00	0.00	0.00	28,596.51	0.00	28,596.51	28,596.51	0.00	
0220		0.00	0.00	0.00	0.00	10,002.90	0.00	10,002.90	10,002.90	0.00	
0231		0.00	0.00	0.00	0.00	104.60	0.00	104.60	104.60	0.00	
0239		0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	0.00	
0242		0.00	0.00	0.00	0.00	38,340.00	0.00	38,340.00	38,340.00	0.00	
0243		0.00	0.00	0.00	0.00	235.00	0.00	235.00	235.00	0.00	
0244		0.00	0.00	0.00	0.00	73.00	0.00	73.00	73.00	0.00	
0245		0.00	0.00	0.00	0.00	48.00	0.00	48.00	48.00	0.00	
0247		0.00	0.00	0.00	0.00	4,575.00	0.00	4,575.00	4,575.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	90,470.42	0.00	90,470.42	90,470.42	0.00	
0310		0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	
360	CHARTER SCHOOL PAYMENTS	1,011,240.00	1,230,151.00	1,420,000.00	0.00	1,610,180.25	0.00	1,610,180.25	1,610,180.25	0.00	
300	PURCHASED SERVICES	1,011,240.00	1,230,151.00	1,420,000.00	0.00	1,655,180.25	0.00	1,655,180.25	1,655,180.25	0.00	
Total Function	1288 CHARTER SCHOOLS	1,011,240.00	1,230,151.00	1,420,000.00	0.00	1,877,007.49	3.00	1,877,007.49	1,877,007.49	3.00	
Function	1291 ESL PROGRAMS										
111	LICENSED SALARIES	5,041.66	9,220.75	10,552.19	0.25	11,213.28	0.25	11,213.28	11,213.28	0.25	
113	ADMINISTRATORS	4,583.76	5,213.00	0.00	0.03	3,596.64	0.03	3,596.64	3,596.64	0.03	
130	PER.LEAVE/CELL & OTH ALLOWANCE	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	EXTRA DUTY-LICENSED	8,744.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00	
132	EXTRA DUTY/OT-CLASSIFIED	68.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	18,466.52	14,433.75	10,552.19	0.28	16,369.92	0.28	16,369.92	16,369.92	0.28	
211	PERS TIER I & TIER II	1,413.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	PERS PICKUP	684.44	865.98	633.12	0.00	982.20	0.00	982.20	982.20	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 1291	ESL PROGRAMS									
216	PERS-OPSRP	895.77	2,546.04	2,307.72	0.00	3,580.12	0.00	3,580.12	3,580.12	0.00
220	FICA/MEDICARE	1,325.93	1,088.77	790.83	0.00	1,224.98	0.00	1,224.98	1,224.98	0.00
231	WORKERS' COMP	152.87	57.47	66.27	0.00	95.44	0.00	95.44	95.44	0.00
239	UNEMPLOYMENT	0.00	45.75	51.68	0.00	81.84	0.00	81.84	81.84	0.00
242	MEDICAL INSURANCE	2,611.34	5,007.22	4,542.00	0.00	5,163.43	0.00	5,163.43	5,163.43	0.00
243	LONG TERM DISABILITY	10.67	0.00	0.00	0.00	8.76	0.00	8.76	8.76	0.00
244	LIFE INS	7.32	0.00	0.00	0.00	2.40	0.00	2.40	2.40	0.00
245	WageWorks Fee	0.00	6.67	9.96	0.00	11.40	0.00	11.40	11.40	0.00
248	FSA CONTRIBUTIONS	0.00	127.83	124.44	0.00	140.96	0.00	140.96	140.96	0.00
200	ASSOCIATED PAYROLL COSTS	7,101.68	9,745.73	8,526.02	0.00	11,291.53	0.00	11,291.53	11,291.53	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,588.51	624.08	300.00	0.00	300.00	0.00	300.00	300.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	1,588.51	624.08	350.00	0.00	700.00	0.00	700.00	700.00	0.00
410	SUPPLIES AND MATERIALS	455.00	563.20	100.00	0.00	100.00	0.00	100.00	100.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	850.00	958.20	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1291	ESL PROGRAMS	28,006.71	25,761.76	19,728.21	0.28	28,661.45	0.28	28,661.45	28,661.45	0.28
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	4,792.44	5,406.00	5,671.09	0.13	4,945.07	0.13	4,945.07	4,945.07	0.13
100	SALARIES	4,792.44	5,406.00	5,671.09	0.13	4,945.07	0.13	4,945.07	4,945.07	0.13
212	PERS PICKUP	286.50	324.38	340.32	0.00	296.75	0.00	296.75	296.75	0.00
216	PERS-OPSRP	842.24	953.69	1,240.32	0.00	1,081.44	0.00	1,081.44	1,081.44	0.00
220	FICA/MEDICARE	357.83	383.88	411.80	0.00	363.35	0.00	363.35	363.35	0.00
231	WORKERS' COMP	39.88	33.58	35.78	0.00	29.54	0.00	29.54	29.54	0.00
239	UNEMPLOYMENT	0.00	25.88	26.95	0.00	24.72	0.00	24.72	24.72	0.00
242	MEDICAL INSURANCE	1,574.82	2,257.80	2,361.84	0.00	1,780.20	0.00	1,780.20	1,780.20	0.00
245	WageWorks Fee	0.00	3.52	5.28	0.00	3.12	0.00	3.12	3.12	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1292 TEEN PARENT PROGRAMS										
247 HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	195.00	0.00	195.00	195.00	0.00	
248 FSA CONTRIBUTIONS	0.00	66.47	64.70	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	3,101.27	4,049.20	4,486.99	0.00	3,774.12	0.00	3,774.12	3,774.12	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
Total Function 1292 TEEN PARENT PROGRAMS	7,893.71	9,455.20	10,258.08	0.13	8,819.19	0.13	8,819.19	8,819.19	0.13	
Major Function 1000 INSTRUCTION	4,987,997.34	5,693,885.18	6,177,505.50	55.48	6,641,621.79	57.79	6,641,621.79	6,641,621.79	57.79	
Function 2110 ATTENDANCE SERVICES										
370 PAYMENTS TO OTHER LEA'S	6,616.62	7,557.33	6,300.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
300 PURCHASED SERVICES	6,616.62	7,557.33	6,300.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
Total Function 2110 ATTENDANCE SERVICES	6,616.62	7,557.33	6,300.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
Function 2112 DEAN OF STUDENTS										
111 LICENSED SALARIES	0.00	18,460.44	62,626.80	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	18,460.44	62,626.80	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	0.00	1,107.70	3,757.68	0.00	0.00	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	0.00	3,256.45	13,696.44	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	0.00	1,388.83	4,756.56	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	0.00	111.90	392.05	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	0.00	91.45	310.88	0.00	0.00	0.00	0.00	0.00	0.00	
242 MEDICAL INSURANCE	0.00	1,743.22	14,167.32	0.00	0.00	0.00	0.00	0.00	0.00	
245 WageWorks Fee	0.00	5.28	31.92	0.00	0.00	0.00	0.00	0.00	0.00	
247 HSA CONTRIBUTIONS	0.00	356.40	1,436.40	0.00	0.00	0.00	0.00	0.00	0.00	
248 FSA CONTRIBUTIONS	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	8,063.87	38,549.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2112 DEAN OF STUDENTS	0.00	26,524.31	101,176.05	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2115 STUDENT SAFETY										
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	465.00	377.10	700.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	465.00	377.10	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	465.00	377.10	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	32,244.54	36,179.00	37,952.91	0.87	33,093.93	0.87	33,093.93	33,093.93	0.87
112	CLASSIFIED SALARIES	26,594.92	31,145.16	31,612.63	1.00	33,094.20	1.00	33,094.20	33,094.20	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,212.00	1,340.59	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	371.70	2,347.06	0.00	0.00	721.54	0.00	721.54	721.54	0.00
100	SALARIES	60,573.16	71,011.81	71,215.54	1.87	66,909.67	1.87	66,909.67	66,909.67	1.87
211	PERS TIER I & TIER II	6,011.87	7,004.20	8,598.65	0.00	9,197.87	0.00	9,197.87	9,197.87	0.00
212	PERS PICKUP	3,627.19	4,260.71	4,272.83	0.00	4,014.59	0.00	4,014.59	4,014.59	0.00
216	PERS-OPSRP	5,914.65	6,993.32	8,661.09	0.00	7,237.67	0.00	7,237.67	7,237.67	0.00
220	FICA/MEDICARE	4,118.63	4,782.89	4,850.86	0.00	4,590.05	0.00	4,590.05	4,590.05	0.00
231	WORKERS' COMP	492.98	431.45	439.17	0.00	388.26	0.00	388.26	388.26	0.00
239	UNEMPLOYMENT	0.30	325.92	317.03	0.00	334.56	0.00	334.56	334.56	0.00
242	MEDICAL INSURANCE	22,905.18	31,886.92	33,579.28	0.00	31,678.48	0.00	31,678.48	31,678.48	0.00
245	WageWorks Fee	0.00	46.73	75.12	0.00	61.08	0.00	61.08	61.08	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00	1,305.00	0.00
248	FSA CONTRIBUTIONS	0.00	956.33	931.30	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,070.80	56,688.47	61,725.33	0.00	59,305.56	0.00	59,305.56	59,305.56	0.00
342	OUT OF DISTRICT TRAVEL	734.06	970.80	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	734.06	970.80	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES AND MATERIALS	485.65	542.07	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
412	COMESTIBLES	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	504.75	542.07	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2120	COUNSELING SERVICES	104,882.77	129,213.15	134,740.87	1.87	128,715.23	1.87	128,715.23	128,715.23	1.87
Function 2121	GUIDANCE DIRECTION									
410	SUPPLIES AND MATERIALS	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND										
Total Function 2121	GUIDANCE DIRECTION		9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES										
410	SUPPLIES AND MATERIALS		226.81	192.09	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		226.81	192.09	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2130	HEALTH SERVICES		226.81	192.09	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2132	MEDICAL SERVICES										
0122			0.00	83.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	83.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220			0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231			0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239			0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES		158.00	400.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES		158.00	400.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES		158.00	490.73	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS										
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	PURCHASED SERVICES		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
122	SUBSTITUTES-CLASSIFIED		60.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		60.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
420 TEXTBOOKS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	65.91	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER									
112 CLASSIFIED SALARIES	25,154.99	27,984.40	28,823.16	1.00	26,579.57	1.00	26,579.57	26,579.57	1.00
113 ADMINISTRATORS	37,665.01	75,082.20	100,000.00	0.97	105,390.36	0.97	105,390.36	105,390.36	0.97
130 PER.LEAVE/CELL & OTH ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	58.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	62,878.36	103,666.60	129,423.16	1.97	132,569.93	1.97	132,569.93	132,569.93	1.97
211 PERS TIER I & TIER II	5,630.11	6,248.89	7,839.84	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	3,772.72	6,219.82	7,765.44	0.00	7,954.29	0.00	7,954.29	7,954.29	0.00
216 PERS-OPSRP	6,644.11	13,349.99	22,001.17	0.00	28,992.99	0.00	28,992.99	28,992.99	0.00
220 FICA/MEDICARE	4,810.24	7,876.96	9,833.16	0.00	10,018.26	0.00	10,018.26	10,018.26	0.00
231 WORKERS' COMP	540.07	660.49	797.00	0.00	615.97	0.00	615.97	615.97	0.00
239 UNEMPLOYMENT	0.00	541.32	642.72	0.00	526.92	0.00	526.92	526.92	0.00
242 MEDICAL INSURANCE	1,796.84	12,186.84	15,122.04	0.00	19,291.68	0.00	19,291.68	19,291.68	0.00
243 LONG TERM DISABILITY	87.09	128.70	0.00	0.00	255.24	0.00	255.24	255.24	0.00
244 LIFE INS	73.20	62.64	73.20	0.00	70.80	0.00	70.80	70.80	0.00
245 WageWorks Fee	0.00	36.74	80.40	0.00	38.88	0.00	38.88	38.88	0.00
247 HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,525.00	0.00	1,525.00	1,525.00	0.00
248 FSA CONTRIBUTIONS	0.00	963.20	996.00	0.00	481.60	0.00	481.60	481.60	0.00
200 ASSOCIATED PAYROLL COSTS	23,354.38	48,275.59	65,150.97	0.00	69,771.63	0.00	69,771.63	69,771.63	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	5.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342 OUT OF DISTRICT TRAVEL	1,212.64	1,969.85	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353 POSTAGE	659.55	208.58	450.00	0.00	450.00	0.00	450.00	450.00	0.00
382 LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	48.75	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES	1,920.94	2,184.18	16,450.00	0.00	16,450.00	0.00	16,450.00	16,450.00	0.00
410 SUPPLIES AND MATERIALS	487.46	185.17	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
400	SUPPLIES AND MATERIALS	487.46	185.17	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	88,641.14	154,311.54	212,174.13	1.97	219,941.56	1.97	219,941.56	219,941.56	1.97
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	2,916.01	3,210.86	3,222.00	0.00	3,254.00	0.00	3,254.00	3,254.00	0.00
100	SALARIES	2,916.01	3,210.86	3,222.00	0.00	3,254.00	0.00	3,254.00	3,254.00	0.00
211	PERS TIER I & TIER II	651.14	716.98	876.37	0.00	885.09	0.00	885.09	885.09	0.00
212	PERS PICKUP	174.96	192.68	193.30	0.00	195.24	0.00	195.24	195.24	0.00
220	FICA/MEDICARE	221.41	243.28	240.84	0.00	248.93	0.00	248.93	248.93	0.00
231	WORKERS' COMP	23.96	19.11	20.41	0.00	18.74	0.00	18.74	18.74	0.00
239	UNEMPLOYMENT	0.00	15.97	15.73	0.00	16.27	0.00	16.27	16.27	0.00
200	ASSOCIATED PAYROLL COSTS	1,071.47	1,188.02	1,346.65	0.00	1,364.27	0.00	1,364.27	1,364.27	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	3,987.48	4,398.88	4,568.65	0.00	4,618.27	0.00	4,618.27	4,618.27	0.00
Function 2213	CURRICULUM DEVELOPMENT									
113	ADMINISTRATORS	38,514.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	331.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	39,445.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	56.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,815.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	95.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	65.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	14,492.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
342	OUT OF DISTRICT TRAVEL	387.35	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	387.35	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
410	SUPPLIES AND MATERIALS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	54,345.38	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	36,980.50	40,461.36	41,741.46	1.94	50,559.22	1.94	50,559.22	50,559.22	1.94
122	SUBSTITUTES-CLASSIFIED	237.65	264.11	0.00	0.00	2,197.62	0.00	2,197.62	2,197.62	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	195.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	228.51	261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	37,641.66	41,082.11	41,741.46	1.94	52,756.84	1.94	52,756.84	52,756.84	1.94
211	PERS TIER I & TIER II	8,333.48	9,287.27	11,353.64	0.00	13,752.12	0.00	13,752.12	13,752.12	0.00
212	PERS PICKUP	2,244.22	2,449.05	2,504.41	0.00	3,033.55	0.00	3,033.55	3,033.55	0.00
216	PERS-OPSRP	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,712.98	2,992.34	3,033.64	0.00	3,897.42	0.00	3,897.42	3,897.42	0.00
231	WORKERS' COMP	331.00	270.26	280.70	0.00	329.84	0.00	329.84	329.84	0.00
239	UNEMPLOYMENT	0.00	198.85	198.23	0.00	263.80	0.00	263.80	263.80	0.00
242	MEDICAL INSURANCE	24,587.04	14,870.00	17,904.68	0.00	11,511.29	0.00	11,511.29	11,511.29	0.00
245	WageWorks Fee	0.00	37.12	61.68	0.00	61.68	0.00	61.68	61.68	0.00
247	HSA CONTRIBUTIONS	0.00	900.00	1,080.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.65	466.92	0.00	466.92	0.00	466.92	466.92	0.00
200	ASSOCIATED PAYROLL COSTS	38,223.60	31,503.54	36,883.90	0.00	34,816.62	0.00	34,816.62	34,816.62	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,005.20	1,022.00	1,260.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00
300	PURCHASED SERVICES	1,005.20	1,022.00	1,260.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00
410	SUPPLIES AND MATERIALS	685.16	469.62	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
430	LIBRARY BOOKS	2,707.14	3,425.99	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
440	PERIODICALS	367.17	607.31	440.00	0.00	440.00	0.00	440.00	440.00	0.00
460	NONCONSUMABLE SUPPLIES	518.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	4,278.42	4,502.92	4,640.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	81,148.88	78,110.57	84,525.36	1.94	93,473.46	1.94	93,473.46	93,473.46	1.94
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,291.79	1,370.76	1,391.40	0.06	1,458.95	0.06	1,458.95	1,458.95	0.06
132	EXTRA DUTY/OT-CLASSIFIED	517.19	348.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,808.98	1,719.01	1,391.40	0.06	1,458.95	0.06	1,458.95	1,458.95	0.06
211	PERS TIER I & TIER II	403.96	395.04	378.48	0.00	396.84	0.00	396.84	396.84	0.00
212	PERS PICKUP	108.53	103.12	83.52	0.00	87.48	0.00	87.48	87.48	0.00
220	FICA/MEDICARE	132.49	123.71	99.99	0.00	106.00	0.00	106.00	106.00	0.00
231	WORKERS' COMP	15.84	11.16	9.30	0.00	9.05	0.00	9.05	9.05	0.00
239	UNEMPLOYMENT	0.00	8.27	6.53	0.00	7.32	0.00	7.32	7.32	0.00
242	MEDICAL INSURANCE	0.00	215.52	360.84	0.00	371.39	0.00	371.39	371.39	0.00
245	WageWorks Fee	0.00	1.68	2.52	0.00	2.52	0.00	2.52	2.52	0.00
248	FSA CONTRIBUTIONS	0.00	20.75	31.08	0.00	31.08	0.00	31.08	31.08	0.00
200	ASSOCIATED PAYROLL COSTS	660.82	879.25	972.26	0.00	1,011.68	0.00	1,011.68	1,011.68	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,469.80	2,598.26	2,863.66	0.06	2,970.63	0.06	2,970.63	2,970.63	0.06
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,011.59	391.54	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	OUT OF DISTRICT TRAVEL	640.33	919.31	3,000.00	0.00	5,450.00	0.00	5,450.00	5,450.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	1,300.42	811.37	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
300 PURCHASED SERVICES	2,952.34	2,122.22	17,500.00	0.00	19,950.00	0.00	19,950.00	19,950.00	0.00	
410 SUPPLIES AND MATERIALS	1,013.30	118.51	1,050.00	0.00	700.00	0.00	700.00	700.00	0.00	
412 COMESTIBLES	91.90	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	1,105.20	118.51	1,500.00	0.00	700.00	0.00	700.00	700.00	0.00	
640 DUES AND FEES	375.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 DUES & FEES	375.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	4,448.28	2,240.73	19,000.00	0.00	20,650.00	0.00	20,650.00	20,650.00	0.00	
Function 2310 BOARD OF EDUCATION SERVICE										
324 RENTALS-LEASED EQUIPMENT	0.00	0.00	50.00	0.00	350.00	0.00	350.00	350.00	0.00	
342 OUT OF DISTRICT TRAVEL	3,479.20	4,013.16	3,300.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
351 TELEPHONE	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
353 POSTAGE	86.33	95.05	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	
354 ADVERTISING	241.25	853.75	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
355 PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	
381 AUDIT SERVICES	28,500.00	27,735.00	26,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00	
382 LEGAL SERVICES	61,455.88	29,866.98	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
384 NEGOTIATION SERVICES	575.10	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00	
388 ELECTION SERVICES	0.00	2,839.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	12,530.00	5,815.00	1,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
300 PURCHASED SERVICES	106,993.76	71,218.75	74,450.00	0.00	84,450.00	0.00	84,450.00	84,450.00	0.00	
410 SUPPLIES AND MATERIALS	644.70	1,033.36	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
412 COMESTIBLES	11,082.85	9,935.86	13,800.00	0.00	13,800.00	0.00	13,800.00	13,800.00	0.00	
440 PERIODICALS	350.00	4,015.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	
460 NONCONSUMABLE SUPPLIES	0.00	2,862.40	350.00	0.00	350.00	0.00	350.00	350.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	
400 SUPPLIES AND MATERIALS	12,077.55	17,846.62	16,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00	
640 DUES AND FEES	2,925.31	5,438.81	5,700.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00	
651 LIABILITY INSURANCE	69,821.00	69,451.00	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
600	DUES & FEES	72,746.31	74,889.81	75,700.00	0.00	80,700.00	0.00	80,700.00	80,700.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	191,817.62	163,955.18	166,150.00	0.00	180,650.00	0.00	180,650.00	180,650.00	0.00
Function 2312	BOARD SECRETARY SERVICES									
112	CLASSIFIED SALARIES	23,707.29	24,501.50	24,868.94	0.50	25,569.50	0.50	25,569.50	25,569.50	0.50
100	SALARIES	23,707.29	24,501.50	24,868.94	0.50	25,569.50	0.50	25,569.50	25,569.50	0.50
211	PERS TIER I & TIER II	5,294.11	5,471.40	6,764.29	0.00	6,954.85	0.00	6,954.85	6,954.85	0.00
212	PERS PICKUP	1,422.54	1,470.18	1,492.08	0.00	1,534.20	0.00	1,534.20	1,534.20	0.00
220	FICA/MEDICARE	1,778.80	1,839.49	1,867.56	0.00	1,921.08	0.00	1,921.08	1,921.08	0.00
231	WORKERS' COMP	194.84	150.96	156.63	0.00	150.81	0.00	150.81	150.81	0.00
239	UNEMPLOYMENT	0.00	120.81	122.04	0.00	127.80	0.00	127.80	127.80	0.00
242	MEDICAL INSURANCE	3,954.86	3,889.74	4,038.24	0.00	6,492.96	0.00	6,492.96	6,492.96	0.00
243	LONG TERM DISABILITY	62.78	46.18	0.00	0.00	84.00	0.00	84.00	84.00	0.00
244	LIFE INS	36.36	36.60	36.60	0.00	36.60	0.00	36.60	36.60	0.00
245	WageWorks Fee	0.00	10.02	20.04	0.00	20.04	0.00	20.04	20.04	0.00
248	FSA CONTRIBUTIONS	0.00	255.68	249.00	0.00	249.00	0.00	249.00	249.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,744.29	13,291.06	14,746.48	0.00	17,571.34	0.00	17,571.34	17,571.34	0.00
342	OUT OF DISTRICT TRAVEL	930.92	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	930.92	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES	37,382.50	37,792.56	40,415.42	0.50	44,140.84	0.50	44,140.84	44,140.84	0.50
Function 2318	HIGH SCHOOL GRADUATION									
410	SUPPLIES AND MATERIALS	1,204.05	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,400.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
400	SUPPLIES AND MATERIALS	1,204.05	1,407.26	1,400.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION	1,204.05	1,407.26	1,400.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Function 2321	OFFICE OF THE SUPT									
112	CLASSIFIED SALARIES	68,497.77	70,706.50	71,767.06	1.50	73,789.50	1.50	73,789.50	73,789.50	1.50
113	ADMINISTRATORS	115,270.51	129,481.00	131,423.00	1.00	139,180.00	1.00	139,180.00	139,180.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,100.04	4,100.00	4,100.00	0.00	4,110.00	0.00	4,110.00	4,110.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
132	EXTRA DUTY/OT-CLASSIFIED	34.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	187,902.55	204,287.50	207,290.06	2.50	217,079.50	2.50	217,079.50	217,079.50	2.50
211	PERS TIER I & TIER II	41,950.63	45,617.15	56,382.92	0.00	59,045.63	0.00	59,045.63	59,045.63	0.00
212	PERS PICKUP	11,274.13	12,257.22	12,437.51	0.00	13,024.80	0.00	13,024.80	13,024.80	0.00
216	PERS-OPSRP	6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,484.47	14,759.05	14,995.81	0.00	15,765.12	0.00	15,765.12	15,765.12	0.00
231	WORKERS' COMP	1,481.00	1,195.92	1,242.69	0.00	1,215.26	0.00	1,215.26	1,215.26	0.00
239	UNEMPLOYMENT	0.00	975.33	980.28	0.00	1,064.88	0.00	1,064.88	1,064.88	0.00
242	MEDICAL INSURANCE	28,716.60	33,154.54	35,503.08	0.00	41,152.80	0.00	41,152.80	41,152.80	0.00
243	LONG TERM DISABILITY	390.22	278.58	0.00	0.00	516.00	0.00	516.00	516.00	0.00
244	LIFE INS	183.24	183.00	183.00	0.00	183.00	0.00	183.00	183.00	0.00
245	WageWorks Fee	0.00	34.08	64.16	0.00	68.16	0.00	68.16	68.16	0.00
246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	24.00	24.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,800.00	2,160.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
248	FSA CONTRIBUTIONS	0.00	271.72	249.00	0.00	249.00	0.00	249.00	249.00	0.00
200	ASSOCIATED PAYROLL COSTS	97,510.33	110,550.59	124,222.45	0.00	135,308.65	0.00	135,308.65	135,308.65	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	6,308.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	608.50	496.98	0.00	0.00	500.00	0.00	500.00	500.00	0.00
321	CLEANING SERVICES	0.00	978.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
322	REPAIR & MAINT SVE	115.00	197.50	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL	3,804.84	5,485.82	6,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
353	POSTAGE	696.39	2,803.39	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
354	ADVERTISING	905.86	764.63	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	124.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	1,684.55	1,609.80	900.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
393	GRANT WRITING SERVICES	3,045.50	1,247.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	393.00	300.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	17,686.54	14,413.12	11,850.00	0.00	16,450.00	0.00	16,450.00	16,450.00	0.00
410	SUPPLIES AND MATERIALS	3,505.41	7,078.09	4,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
412	COMESTIBLES	1,637.02	926.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,316.86	525.00	0.00	750.00	0.00	750.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	740.96	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,883.39	10,321.81	7,575.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
640	DUES AND FEES	3,075.00	4,842.00	4,630.00	0.00	4,630.00	0.00	4,630.00	4,630.00	0.00
600	DUES & FEES	3,075.00	4,842.00	4,630.00	0.00	4,630.00	0.00	4,630.00	4,630.00	0.00
Total Function 2321	OFFICE OF THE SUPT	312,057.81	344,415.02	355,567.51	2.50	380,268.15	2.50	380,268.15	380,268.15	2.50
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	124,360.43	145,780.54	166,894.00	6.02	169,519.30	6.15	169,519.30	169,519.30	6.15
113	ADMINISTRATORS	239,787.95	242,378.88	198,228.00	2.92	275,385.56	2.92	275,385.56	275,385.56	2.92
122	SUBSTITUTES-CLASSIFIED	397.95	373.17	0.00	0.00	1,098.86	0.00	1,098.86	1,098.86	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,250.00	1,535.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
131	EXTRA DUTY-LICENSED	45.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,753.35	2,132.95	0.00	0.00	1,098.86	0.00	1,098.86	1,098.86	0.00
100	SALARIES	367,594.68	392,290.54	366,322.00	8.94	448,302.58	9.07	448,302.58	448,302.58	9.07
211	PERS TIER I & TIER II	53,671.83	64,172.24	72,762.68	0.00	68,383.33	0.00	68,383.33	68,383.33	0.00
212	PERS PICKUP	16,016.76	21,054.43	21,005.88	0.00	26,766.39	0.00	26,766.39	26,766.39	0.00
216	PERS-OPSRP	4,690.10	11,503.60	18,061.88	0.00	42,579.77	0.00	42,579.77	42,579.77	0.00
220	FICA/MEDICARE	25,922.08	28,448.21	26,558.09	0.00	32,554.71	0.00	32,554.71	32,554.71	0.00
231	WORKERS' COMP	3,544.19	2,417.46	2,316.48	0.00	2,638.85	0.00	2,638.85	2,638.85	0.00
239	UNEMPLOYMENT	0.00	1,887.60	1,735.83	0.00	2,235.40	0.00	2,235.40	2,235.40	0.00
242	MEDICAL INSURANCE	86,230.22	73,860.16	78,020.84	0.00	88,206.26	0.00	88,206.26	88,206.26	0.00
243	LONG TERM DISABILITY	364.50	317.00	0.00	0.00	770.28	0.00	770.28	770.28	0.00
244	LIFE INS	134.20	170.80	146.40	0.00	213.60	0.00	213.60	213.60	0.00
245	WageWorks Fee	0.00	174.30	294.37	0.00	363.84	0.00	363.84	363.84	0.00
247	HSA CONTRIBUTIONS	0.00	5,093.10	5,230.44	0.00	8,641.43	0.00	8,641.43	8,641.43	0.00
248	FSA CONTRIBUTIONS	0.00	1,557.15	1,811.96	0.00	1,833.53	0.00	1,833.53	1,833.53	0.00
200	ASSOCIATED PAYROLL COSTS	190,573.88	210,656.05	227,944.85	0.00	275,187.39	0.00	275,187.39	275,187.39	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	737.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
342	OUT OF DISTRICT TRAVEL	2,656.69	9,249.47	1,600.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	POSTAGE	3,527.72	2,824.13	2,400.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
354	ADVERTISING	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	800.00	1,133.53	1,500.00	0.00	400.00	0.00	400.00	400.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,077.41	13,944.94	5,500.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
410	SUPPLIES AND MATERIALS	2,798.15	7,386.72	2,100.00	0.00	4,930.00	0.00	4,930.00	4,930.00	0.00
412	COMESTIBLES	1,297.35	452.06	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	303.00	1,049.43	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,398.50	8,888.21	5,850.00	0.00	5,730.00	0.00	5,730.00	5,730.00	0.00
640	DUES AND FEES	750.00	2,575.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	750.00	2,575.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	570,394.47	628,354.74	606,316.85	8.94	736,819.97	9.07	736,819.97	736,819.97	9.07
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	56,542.98	63,897.82	63,097.70	1.50	65,407.61	1.50	65,407.61	65,407.61	1.50
113	ADMINISTRATORS	85,562.52	109,045.00	110,681.00	1.00	117,215.00	1.00	117,215.00	117,215.00	1.00
132	EXTRA DUTY/OT-CLASSIFIED	95.62	1,714.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	142,201.12	174,657.52	173,778.70	2.50	182,622.61	2.50	182,622.61	182,622.61	2.50
212	PERS PICKUP	8,532.30	10,374.77	10,426.79	0.00	10,957.43	0.00	10,957.43	10,957.43	0.00
216	PERS-OPSRP	25,084.45	30,564.33	38,005.32	0.00	39,939.50	0.00	39,939.50	39,939.50	0.00
220	FICA/MEDICARE	10,215.26	12,650.74	12,834.12	0.00	13,505.76	0.00	13,505.76	13,505.76	0.00
231	WORKERS' COMP	2,179.41	1,054.71	1,071.73	0.00	1,051.20	0.00	1,051.20	1,051.20	0.00
239	UNEMPLOYMENT	0.00	835.87	838.92	0.00	913.08	0.00	913.08	913.08	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2520 FISCAL SERVICES										
242 MEDICAL INSURANCE	27,974.65	39,529.54	42,080.16	0.00	43,025.76	0.00	43,025.76	43,025.76	0.00	
243 LONG TERM DISABILITY	264.20	184.84	0.00	0.00	336.00	0.00	336.00	336.00	0.00	
244 LIFE INS	146.40	146.40	146.40	0.00	146.40	0.00	146.40	146.40	0.00	
245 WageWorks Fee	0.00	173.81	108.36	0.00	88.20	0.00	88.20	88.20	0.00	
246 ANNUITY ADMINISTRATION FEE	0.00	36.00	36.00	0.00	36.00	0.00	36.00	36.00	0.00	
247 HSA CONTRIBUTIONS	0.00	2,258.01	2,160.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
248 FSA CONTRIBUTIONS	0.00	285.12	249.00	0.00	498.00	0.00	498.00	498.00	0.00	
200 ASSOCIATED PAYROLL COSTS	74,396.67	98,094.14	107,956.80	0.00	113,497.33	0.00	113,497.33	113,497.33	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	32.45	18,750.06	100.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
322 REPAIR & MAINT SVE	2,563.59	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
342 OUT OF DISTRICT TRAVEL	442.20	737.59	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	
353 POSTAGE	809.07	645.48	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
355 PRINTING AND BINDING	756.05	412.66	700.00	0.00	700.00	0.00	700.00	700.00	0.00	
386 DATA PROCESSING	0.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00	
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	10.00	56.03	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
395 PROGRAM SYSTEMS/UPGRADES	0.00	43.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
399 OTHER PROFESSIONAL SERVICES	132.49	134.06	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
300 PURCHASED SERVICES	4,745.85	20,779.58	32,500.00	0.00	36,400.00	0.00	36,400.00	36,400.00	0.00	
410 SUPPLIES AND MATERIALS	893.97	1,490.08	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
412 COMESTIBLES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	0.00	1,345.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
470 COMPUTER SOFTWARE	8,359.16	10,782.76	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
480 COMPUTER HARDWARE	1,021.75	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
400 SUPPLIES AND MATERIALS	10,274.88	13,618.19	5,600.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	
640 DUES AND FEES	682.33	333.49	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
600 DUES & FEES	682.33	333.49	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
Total Function 2520 FISCAL SERVICES	232,300.85	307,482.92	321,035.50	2.50	339,219.94	2.50	339,219.94	339,219.94	2.50	
Function 2529 OTHER FISCAL SERVICES										
239 UNEMPLOYMENT	6,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	6,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	6,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	116,513.10	158,112.12	171,936.32	6.19	186,395.65	6.19	186,395.65	186,395.65	6.19
114	MANAGERIAL-CLASSIFIED SALARIES	50,676.48	51,819.00	54,358.00	1.00	55,701.00	1.00	55,701.00	55,701.00	1.00
122	SUBSTITUTES-CLASSIFIED	1,778.43	322.00	0.00	0.00	6,250.40	0.00	6,250.40	6,250.40	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	7,772.34	22,840.15	30,818.88	0.00	3,197.76	0.00	3,197.76	3,197.76	0.00
100	SALARIES	177,340.35	233,693.27	257,713.20	7.19	252,144.81	7.19	252,144.81	252,144.81	7.19
211	PERS TIER I & TIER II	267.44	1,068.56	1,123.20	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9,882.50	13,124.89	15,462.94	0.00	14,753.72	0.00	14,753.72	14,753.72	0.00
216	PERS-OPSRP	28,843.24	37,770.25	55,458.79	0.00	53,777.04	0.00	53,777.04	53,777.04	0.00
220	FICA/MEDICARE	12,860.25	17,338.37	19,205.42	0.00	18,819.70	0.00	18,819.70	18,819.70	0.00
231	WORKERS' COMP	11,285.89	9,226.26	11,115.43	0.00	10,765.26	0.00	10,765.26	10,765.26	0.00
239	UNEMPLOYMENT	0.00	1,139.74	1,254.98	0.00	1,257.72	0.00	1,257.72	1,257.72	0.00
242	MEDICAL INSURANCE	62,045.08	70,010.29	77,579.41	0.00	80,617.39	0.00	80,617.39	80,617.39	0.00
243	LONG TERM DISABILITY	126.30	92.42	0.00	0.00	168.00	0.00	168.00	168.00	0.00
244	LIFE INS	73.20	73.20	73.20	0.00	73.20	0.00	73.20	73.20	0.00
245	WageWorks Fee	0.00	115.78	213.38	0.00	227.53	0.00	227.53	227.53	0.00
247	HSA CONTRIBUTIONS	0.00	2,725.48	3,452.64	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
248	FSA CONTRIBUTIONS	0.00	2,070.80	1,992.00	0.00	1,629.80	0.00	1,629.80	1,629.80	0.00
200	ASSOCIATED PAYROLL COSTS	125,383.90	154,756.04	186,931.39	0.00	188,089.36	0.00	188,089.36	188,089.36	0.00
0310		0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	11,954.75	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
321	CLEANING SERVICES	28,270.75	29,558.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
322	REPAIR & MAINT SVE	4,995.60	61,076.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	1,853.52	926.76	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
325	ELECTRICITY	111,321.40	117,572.57	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
326	HEATING FUEL/COOLING	62,240.89	56,551.00	77,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
327	WATER AND SEWAGE	32,866.01	50,359.30	32,600.00	0.00	47,600.00	0.00	47,600.00	47,600.00	0.00
328	GARBAGE REMOVAL	7,725.39	10,013.91	7,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
329	OTHER PROPERTY SERVICES	5,286.00	5,441.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
342	OUT OF DISTRICT TRAVEL	3,147.00	2,547.82	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTH GENL PROF. & TECH SERVICES	209.00	0.00	75,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
300	PURCHASED SERVICES	257,915.56	346,001.11	401,100.00	0.00	452,600.00	0.00	452,600.00	452,600.00	0.00
410	SUPPLIES AND MATERIALS	32,828.98	29,058.54	73,000.00	0.00	73,750.00	0.00	73,750.00	73,750.00	0.00
460	NONCONSUMABLE SUPPLIES	2,925.16	43,093.18	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
470	COMPUTER SOFTWARE	243.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	15,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	35,997.14	87,790.75	76,500.00	0.00	77,250.00	0.00	77,250.00	77,250.00	0.00
541	NEW EQUIPMENT	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	599,486.95	822,241.17	922,244.59	7.19	970,084.17	7.19	970,084.17	970,084.17	7.19
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	50,895.00	39,325.00	50,800.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
300	PURCHASED SERVICES	50,895.00	39,325.00	50,800.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
410	SUPPLIES AND MATERIALS	1,078.01	1,421.53	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	1,078.01	1,421.53	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	51,973.01	40,746.53	57,800.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
542	REPLACEMENT EQUIP	2,351.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	CAPITAL OUTLAY	2,351.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	2,351.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	5,242.01	1,844.67	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	5,242.01	1,844.67	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	273.37	100.00	0.00	100.00	0.00	100.00	100.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	1,347.62	1,961.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	1,347.62	2,235.17	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	6,589.63	4,079.84	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
Function 2552	VEHICLE OPERATION									
0332		0.00	447.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	487,897.18	668,907.13	574,500.00	0.00	634,500.00	0.00	634,500.00	634,500.00	0.00
332	PUPIL TRANSPORTATION-OTHER	29,741.95	31,053.43	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
351	TELEPHONE	308.94	314.13	450.00	0.00	450.00	0.00	450.00	450.00	0.00
300	PURCHASED SERVICES	517,948.07	700,727.79	601,950.00	0.00	661,950.00	0.00	661,950.00	661,950.00	0.00
410	SUPPLIES AND MATERIALS	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	691.79	371.05	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	592.50	303.60	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
400	SUPPLIES AND MATERIALS	1,284.29	704.60	4,750.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2552	VEHICLE OPERATION	519,232.36	701,432.39	607,700.00	0.00	667,700.00	0.00	667,700.00	667,700.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
112	CLASSIFIED SALARIES	7,002.56	9,741.02	9,966.54	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,496.83	2,723.70	0.00	0.00	3,199.03	0.00	3,199.03	3,199.03	0.00
100	SALARIES	9,499.39	12,464.72	9,966.54	0.00	3,199.03	0.00	3,199.03	3,199.03	0.00
211	PERS TIER I & TIER II	1,797.59	2,432.96	2,710.91	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	569.96	696.11	597.96	0.00	191.92	0.00	191.92	191.92	0.00
216	PERS-OPSRP	255.59	179.95	0.00	0.00	699.64	0.00	699.64	699.64	0.00
220	FICA/MEDICARE	669.33	851.45	735.35	0.00	223.29	0.00	223.29	223.29	0.00
231	WORKERS' COMP	345.34	591.72	550.01	0.00	178.67	0.00	178.67	178.67	0.00
239	UNEMPLOYMENT	0.00	55.84	47.52	0.00	15.98	0.00	15.98	15.98	0.00
242	MEDICAL INSURANCE	5,918.02	5,665.31	5,935.77	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
245	WageWorks Fee	0.00	7.04	11.40	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	514.45	513.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,555.83	10,999.23	11,101.92	0.00	1,309.50	0.00	1,309.50	1,309.50	0.00
331	PUPIL TRANS HOME TO SCH	250,001.41	98,641.54	205,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00
300	PURCHASED SERVICES	250,001.41	98,641.54	205,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	1,878.79	1,234.65	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	1,878.79	1,234.65	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	270,935.42	123,340.14	227,568.46	0.00	246,008.53	0.00	246,008.53	246,008.53	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING									
324	RENTALS-LEASED EQUIPMENT	26,702.96	19,825.21	22,700.00	0.00	22,700.00	0.00	22,700.00	22,700.00	0.00
300	PURCHASED SERVICES	26,702.96	19,825.21	22,700.00	0.00	22,700.00	0.00	22,700.00	22,700.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	26,702.96	19,825.21	23,300.00	0.00	23,300.00	0.00	23,300.00	23,300.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	32,985.00	36,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	8,200.59	6,762.95	0.00	0.00	9,183.20	0.00	9,183.20	9,183.20	0.00
100	SALARIES	41,185.59	43,464.95	0.00	0.00	9,183.20	0.00	9,183.20	9,183.20	0.00
211	PERS TIER I & TIER II	9,101.27	9,705.80	0.00	0.00	2,497.83	0.00	2,497.83	2,497.83	0.00
212	PERS PICKUP	2,471.14	2,607.93	0.00	0.00	550.99	0.00	550.99	550.99	0.00
216	PERS-OPSRP	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,955.90	3,135.60	0.00	0.00	696.16	0.00	696.16	696.16	0.00
231	WORKERS' COMP	350.56	277.93	0.00	0.00	57.90	0.00	57.90	57.90	0.00
239	UNEMPLOYMENT	0.00	207.97	0.00	0.00	45.91	0.00	45.91	45.91	0.00
242	MEDICAL INSURANCE	12,144.30	8,021.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
248	FSA CONTRIBUTIONS	0.00	511.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,098.67	24,488.17	0.00	0.00	3,848.79	0.00	3,848.79	3,848.79	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	240.00	80,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
322	REPAIR & MAINT SVE	835.76	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	794.06	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	12,475.66	75.96	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	14,105.48	315.96	104,100.00	0.00	107,100.00	0.00	107,100.00	107,100.00	0.00
410	SUPPLIES AND MATERIALS	1,166.89	547.10	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	16,830.40	400.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	19,201.82	4,318.08	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
480	COMPUTER HARDWARE	13,501.52	12,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	33,870.23	33,741.72	12,400.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	116,259.97	102,010.80	116,500.00	0.00	132,631.99	0.00	132,631.99	132,631.99	0.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	17,429.60	17,528.38	4,250.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	28,015.74	27,101.74	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	PURCHASED SERVICES	45,445.34	44,630.12	36,450.00	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00
480	COMPUTER HARDWARE	0.00	2,725.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,725.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES	45,445.34	47,355.18	36,450.00	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES									
359	OTHER TELEPHONE/COMMUNICATIONS	1,626.15	5,972.82	1,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	1,626.15	5,972.82	1,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	1,626.15	5,972.82	1,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	40,325.51	36,899.37	37,278.36	0.00	43,166.76	0.00	43,166.76	43,166.76	0.00
100	SALARIES	40,325.51	36,899.37	37,278.36	0.00	43,166.76	0.00	43,166.76	43,166.76	0.00
220	FICA/MEDICARE	3,085.20	2,823.11	2,852.16	0.00	3,302.64	0.00	3,302.64	3,302.64	0.00
242	MEDICAL INSURANCE	81,003.54	77,231.83	92,628.00	0.00	101,868.00	0.00	101,868.00	101,868.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,088.74	80,054.94	95,480.16	0.00	105,170.64	0.00	105,170.64	105,170.64	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	124,414.25	116,954.31	132,758.52	0.00	148,337.40	0.00	148,337.40	148,337.40	0.00
Major Function 2000	SUPPORT SERVICES	3,464,052.99	3,873,380.76	4,204,205.57	27.47	4,479,280.14	27.60	4,479,280.14	4,479,280.14	27.60
Function 5200	TRANSFER OF FUNDS									
0700		0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
0710		60,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0711		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
0712		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
0713		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
0714		50,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
0715		0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0718		0.00	0.00	120,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
700	TRANSFERS	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	367,500.00	367,500.00	0.00
Total Function 5200	TRANSFER OF FUNDS	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	367,500.00	367,500.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	367,500.00	367,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	700,051.93	0.00	792,549.87	0.00	792,549.87	792,549.87	0.00
800	OTHER USES OF FUNDS	0.00	0.00	700,051.93	0.00	792,549.87	0.00	792,549.87	792,549.87	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	700,051.93	0.00	792,549.87	0.00	792,549.87	792,549.87	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	700,051.93	0.00	792,549.87	0.00	792,549.87	792,549.87	0.00
Total Fund 100	GENERAL FUND	8,562,050.33	10,309,765.94	11,444,263.00	82.95	12,280,951.80	85.39	12,280,951.80	12,280,951.80	85.39

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 202 TITLE IA 2015-16 CARRYOVER

Function 1140 PRE-KINDERGARTEN PROGRAMS

131	EXTRA DUTY-LICENSED	0.00	6,358.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,692.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	9,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	419.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	61.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	45.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,027.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	355.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	355.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	12,433.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1272 TITLE I

111	LICENSED SALARIES	36,469.39	9,021.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	101,712.58	14,410.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	5,238.82	65.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	364.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	445.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	920.63	146.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	145,150.72	24,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	30,609.25	4,443.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,229.75	1,417.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	15.40	655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	10,203.57	1,799.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,270.63	172.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	117.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	74,116.71	6,614.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 202 TITLE IA 2015-16 CARRYOVER										
Function 1272 TITLE I										
243	LONG TERM DISABILITY	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	124,445.31	15,937.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	50.00	350.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,699.40	458.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,776.85	809.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	10,628.42	7,221.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,026.42	7,221.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		284,399.30	48,722.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		284,399.30	61,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED	50.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	50.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	11.15	120.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3.00	32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.34	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.41	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17.90	196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	231.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 202	TITLE IA 2015-16 CARRYOVER									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	253.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	321.15	736.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,321.15	736.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	147.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	582.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	70.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	32.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	40.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	189.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,448.55	215.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,448.55	215.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,221.33	215.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,221.33	215.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 2015-16 CARRYOVER	290,941.78	62,108.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 203 TITLE IA 17-18 CARRYOVER

Function	1272	TITLE I	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
0111			0.00	0.00	0.00	0.00	43,398.00	1.00	43,398.00	43,398.00	1.00
0113			0.00	0.00	0.00	0.08	8,260.44	0.08	8,260.44	8,260.44	0.08
100		SALARIES	0.00	0.00	0.00	0.08	51,658.44	1.08	51,658.44	51,658.44	1.08
0211			0.00	0.00	0.00	0.00	2,246.88	0.00	2,246.88	2,246.88	0.00
0212			0.00	0.00	0.00	0.00	3,099.48	0.00	3,099.48	3,099.48	0.00
0216			0.00	0.00	0.00	0.00	9,491.16	0.00	9,491.16	9,491.16	0.00
0220			0.00	0.00	0.00	0.00	3,943.08	0.00	3,943.08	3,943.08	0.00
0231			0.00	0.00	0.00	0.00	302.70	0.00	302.70	302.70	0.00
0239			0.00	0.00	0.00	0.00	258.24	0.00	258.24	258.24	0.00
0242			0.00	0.00	0.00	0.00	500.68	0.00	500.68	500.68	0.00
0243			0.00	0.00	0.00	0.00	21.72	0.00	21.72	21.72	0.00
0244			0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00	0.00
0245			0.00	0.00	0.00	0.00	40.77	0.00	40.77	40.77	0.00
0247			0.00	0.00	0.00	0.00	123.12	0.00	123.12	123.12	0.00
0248			0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	20,531.83	0.00	20,531.83	20,531.83	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0480			0.00	0.00	0.00	0.00	1,039.48	0.00	1,039.48	1,039.48	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	13,164.70	0.00	1,770.25	0.00	1,770.25	1,770.25	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	13,164.70	0.00	2,809.73	0.00	2,809.73	2,809.73	0.00
Total Function	1272	TITLE I	0.00	0.00	17,164.70	0.08	76,000.00	1.08	76,000.00	76,000.00	1.08
Major Function	1000	INSTRUCTION	0.00	0.00	17,164.70	0.08	76,000.00	1.08	76,000.00	76,000.00	1.08
Function	2121	GUIDANCE DIRECTION									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.		0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	15,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 203 TITLE IA 17-18 CARRYOVER										
Total Function 2121	0.00	0.00	19,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	0.00	0.00	4,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
300	0.00	0.00	4,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Total Function 2240	0.00	0.00	4,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Major Function 2000	SUPPORT SERVICES									
Function 3300	COMMUNITY SERVICES									
410	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
400	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Total Function 3300	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Major Function 3000	COMMUNITY SERVICES									
Total Fund 203	0.00	0.00	43,664.70	0.08	80,000.00	1.08	80,000.00	80,000.00	1.08	

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 204 TITLE 1A 2016-2017

Function 1140 PRE-KINDERGARTEN PROGRAMS

131	EXTRA DUTY-LICENSED	0.00	2,445.39	6,544.41	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	417.06	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,862.45	9,784.41	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	299.89	881.28	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	146.72	587.07	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	194.47	1,431.26	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	218.97	748.50	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	18.08	59.78	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	14.31	48.92	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	892.44	3,756.81	0.00	0.00	0.00	0.00	0.00	0.00
0410		0.00	111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1140 PRE-KINDERGARTEN PROGRAMS 0.00 3,866.74 13,541.22 0.00 0.00 0.00 0.00 0.00 0.00

Function 1272 TITLE I

111	LICENSED SALARIES	0.00	45,105.84	45,084.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	120,431.02	141,367.75	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	10,020.45	5,834.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	11,864.05	3,758.40	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	246.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	545.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	188,243.59	196,044.15	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	31,280.59	30,662.26	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	10,346.54	11,762.68	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,909.09	18,221.01	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,513.74	14,344.44	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1,236.40	1,307.21	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	906.02	937.72	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	81,103.42	109,984.57	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 204 TITLE 1A 2016-2017									
Function 1272 TITLE I									
243	0.00	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	0.00	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	0.00	200.01	303.36	0.00	0.00	0.00	0.00	0.00	0.00
247	0.00	4,437.54	7,483.68	0.00	0.00	0.00	0.00	0.00	0.00
248	0.00	2,481.80	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	151,438.25	196,749.93	0.00	0.00	0.00	0.00	0.00	0.00
311	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	0.00	643.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	10,136.99	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	10,136.99	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	0.00	350,688.91	472,794.08	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	354,555.65	486,335.30	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION									
389	0.00	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION	0.00	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342	0.00	3,086.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	3,086.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	3,086.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	6,361.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES									
0342	0.00	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	909.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 204	TITLE 1A 2016-2017									
400	SUPPLIES AND MATERIALS	0.00	909.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 2016-2017	0.00	361,852.94	486,335.30	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 205 TITLE IA 18-19										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	6,324.60	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,515.33	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	8,839.93	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	PERS TIER I & TIER II	186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,412.01	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
220	FICA/MEDICARE	676.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	77.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,882.61	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	413.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	413.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	12,136.27	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	7,207.22	0.00	0.00	1.00	54,658.00	1.00	54,658.00	54,658.00	1.00
112	CLASSIFIED SALARIES	11,478.54	0.00	0.00	7.06	146,598.50	8.50	146,598.50	146,598.50	8.50
122	SUBSTITUTES-CLASSIFIED	47.67	0.00	0.00	0.00	4,888.66	0.00	4,888.66	4,888.66	0.00
132	EXTRA DUTY/OT-CLASSIFIED	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,773.33	0.00	0.00	8.06	206,145.16	9.50	206,145.16	206,145.16	9.50
0239		0.00	0.00	0.00	0.00	700.76	0.00	700.76	700.76	0.00
211	PERS TIER I & TIER II	3,376.79	0.00	0.00	0.00	8,856.52	0.00	8,856.52	8,856.52	0.00
212	PERS PICKUP	907.32	0.00	0.00	0.00	12,075.50	0.00	12,075.50	12,075.50	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	36,893.92	0.00	36,893.92	36,893.92	0.00
220	FICA/MEDICARE	1,326.23	0.00	0.00	0.00	15,433.70	0.00	15,433.70	15,433.70	0.00
231	WORKERS' COMP	162.02	0.00	0.00	0.00	962.45	0.00	962.45	962.45	0.00
242	MEDICAL INSURANCE	7,268.42	0.00	0.00	0.00	62,845.30	0.00	62,845.30	62,845.30	0.00
245	WageWorks Fee	0.00	0.00	0.00	0.00	335.03	0.00	335.03	335.03	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,525.00	0.00	4,525.00	4,525.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,294.84	0.00	4,294.84	4,294.84	0.00
200	ASSOCIATED PAYROLL COSTS	13,040.78	0.00	0.00	0.00	146,923.02	0.00	146,923.02	146,923.02	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 205 TITLE IA 18-19										
Function 1272 TITLE I										
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
342 OUT OF DISTRICT TRAVEL	1,379.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	1,379.83	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
410 SUPPLIES AND MATERIALS	3,467.66	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	
400 SUPPLIES AND MATERIALS	3,467.66	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	
Total Function 1272 TITLE I	36,661.60	0.00	0.00	8.06	468,068.18	9.50	468,068.18	468,068.18	9.50	
Major Function 1000 INSTRUCTION										
Function 2121 GUIDANCE DIRECTION	48,797.87	0.00	0.00	8.06	473,068.18	9.50	473,068.18	473,068.18	9.50	
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	2,586.30	0.00	2,586.30	2,586.30	0.00	
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,586.30	0.00	2,586.30	2,586.30	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
Total Function 2121 GUIDANCE DIRECTION	0.00	0.00	0.00	0.00	12,586.30	0.00	12,586.30	12,586.30	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
131 EXTRA DUTY-LICENSED	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 PERS TIER I & TIER II	150.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	46.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	243.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	250.00	0.00	0.00	0.00	14,345.17	0.00	14,345.17	14,345.17	0.00	
300 PURCHASED SERVICES	250.00	0.00	0.00	0.00	14,345.17	0.00	14,345.17	14,345.17	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,168.54	0.00	0.00	0.00	14,345.17	0.00	14,345.17	14,345.17	0.00	
Major Function 2000 SUPPORT SERVICES										
	1,168.54	0.00	0.00	0.00	26,931.47	0.00	26,931.47	26,931.47	0.00	

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 205 TITLE IA 18-19									
Total Fund 205 TITLE IA 18-19	49,966.41	0.00	0.00	8.06	499,999.65	9.50	499,999.65	499,999.65	9.50

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 206 TITLE IIA 17-18 CARRYOVER

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	4,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,082.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	290.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	366.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	39.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,274.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 7,121.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	EXTRA DUTY-LICENSED	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	74.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	11,259.84	0.00	70,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	484.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,041.28	0.00	70,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 13,175.24 0.00 70,000.00 0.00 25,000.00 0.00 25,000.00 25,000.00 0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

342	OUT OF DISTRICT TRAVEL	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION 450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 206 TITLE IIA 17-18 CARRYOVER									
Function 2640 STAFF SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640 STAFF SERVICES	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	20,906.89	0.00	70,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 206 TITLE IIA 17-18 CARRYOVER	20,906.89	0.00	70,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 207 TITLE IIA 2016-17										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,500.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	4,186.34	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,188.47	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	9,874.81	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0470		0.00	5,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	5,788.12	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	15,662.93	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	714.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,388.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	2,438.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
0310		0.00	3,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	73.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,120.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	0.00	3,120.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	21,222.23	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	TITLE IIA 2016-17	0.00	21,222.23	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 208 TITLE IIA 18-19

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	15,160.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,160.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,385.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	909.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	122.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5,561.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	(2.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,112.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 26,273.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	EXTRA DUTY-LICENSED	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	17,051.72	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,454.56	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,018.23	1,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	24,524.51	2,073.97	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
410	SUPPLIES AND MATERIALS	221.85	319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,745.35	319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 30,390.42 2,393.57 0.00 0.00 70,000.00 0.00 70,000.00 70,000.00 0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
<hr/>										
Fund 208	TITLE IIA 18-19									
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Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	8,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,200.10	708.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,200.10	9,473.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	1,200.10	9,473.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	57,864.20	11,866.80	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
<hr/>										
Total Fund 208	TITLE IIA 18-19	57,864.20	11,866.80	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 211 TITLE III CONSORTIUM											
Function 1291	ESL PROGRAMS										
410	SUPPLIES AND MATERIALS	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1291	ESL PROGRAMS	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000	INSTRUCTION	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER										
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	LIC SUB INSTRUCTION-ESD SERVICE	192.63	706.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	1,122.33	487.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	1,314.96	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,314.96	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000	SUPPORT SERVICES	1,314.96	1,194.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Fund 211	TITLE III CONSORTIUM	2,290.96	1,194.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 212 TITLE IV											
Function 1111	ELEMENTARY PROGRAMS K-6										
0410		0.00	0.00	0.00	0.00	148.38	0.00	148.38	148.38	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	148.38	0.00	148.38	148.38	0.00	
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	148.38	0.00	148.38	148.38	0.00	
Function 1272	TITLE I										
0112		0.00	0.00	0.00	0.88	14,501.70	0.88	14,501.70	14,501.70	0.88	
100	SALARIES	0.00	0.00	0.00	0.88	14,501.70	0.88	14,501.70	14,501.70	0.88	
0212		0.00	0.00	0.00	0.00	870.10	0.00	870.10	870.10	0.00	
0216		0.00	0.00	0.00	0.00	3,171.52	0.00	3,171.52	3,171.52	0.00	
0220		0.00	0.00	0.00	0.00	1,109.38	0.00	1,109.38	1,109.38	0.00	
0231		0.00	0.00	0.00	0.00	236.42	0.00	236.42	236.42	0.00	
0239		0.00	0.00	0.00	0.00	72.50	0.00	72.50	72.50	0.00	
0242		0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00	
0248		0.00	0.00	0.00	0.00	540.00	0.00	540.00	540.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,349.92	0.00	9,349.92	9,349.92	0.00	
Total Function 1272	TITLE I	0.00	0.00	0.00	0.88	23,851.62	0.88	23,851.62	23,851.62	0.88	
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.88	24,000.00	0.88	24,000.00	24,000.00	0.88	
Total Fund 212	TITLE IV	0.00	0.00	0.00	0.88	24,000.00	0.88	24,000.00	24,000.00	0.88	

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 224 SOELS EARLY LEARNING HUB									
Function 2210 IMPROVEMENT OF INSTRUCTION									
131 EXTRA DUTY-LICENSED	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	243.37	247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	393.37	247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	48.21	55.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	23.62	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	28.40	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	3.52	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	135.12	91.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	1,075.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,536.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	122.79	439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	122.79	439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION	2,187.32	778.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	2,187.32	778.65	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 SOELS EARLY LEARNING HUB	2,187.32	778.65	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 225 KINDERGARTEN ASSESSMENT GRANT									
Function 2210 IMPROVEMENT OF INSTRUCTION									
311 LIC SUB INSTRUCTION-ESD SERVICE	382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	445.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	827.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION	827.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	827.91	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 KINDERGARTEN ASSESSMENT GRANT	827.91	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0112		0.00	0.00	0.00	0.94	21,648.58	0.94	21,648.58	21,648.58	0.94
100	SALARIES	0.00	0.00	0.00	0.94	21,648.58	0.94	21,648.58	21,648.58	0.94
0211		0.00	0.00	0.00	0.00	5,888.40	0.00	5,888.40	5,888.40	0.00
0212		0.00	0.00	0.00	0.00	1,298.88	0.00	1,298.88	1,298.88	0.00
0220		0.00	0.00	0.00	0.00	1,605.96	0.00	1,605.96	1,605.96	0.00
0231		0.00	0.00	0.00	0.00	136.46	0.00	136.46	136.46	0.00
0239		0.00	0.00	0.00	0.00	108.24	0.00	108.24	108.24	0.00
0242		0.00	0.00	0.00	0.00	13,693.92	0.00	13,693.92	13,693.92	0.00
0245		0.00	0.00	0.00	0.00	24.00	0.00	24.00	24.00	0.00
0247		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	24,255.86	0.00	24,255.86	24,255.86	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.94	45,904.44	0.94	45,904.44	45,904.44	0.94
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.94	45,904.44	0.94	45,904.44	45,904.44	0.94
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	0.00	0.00	0.00	0.94	45,904.44	0.94	45,904.44	45,904.44	0.94

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 230 SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
0342	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0410	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Total Fund 230 SPDG - STATE PERSONNEL DEVELOP. GRANT	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 231 CTE MEASURE 98

Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

410 SUPPLIES AND MATERIALS 0.00 0.00 200,000.00 0.00 103,897.83 0.00 103,897.83 103,897.83 0.00

400 SUPPLIES AND MATERIALS 0.00 0.00 200,000.00 0.00 103,897.83 0.00 103,897.83 103,897.83 0.00

Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM 0.00 0.00 200,000.00 0.00 103,897.83 0.00 103,897.83 103,897.83 0.00

Function 1280 ALT ED-CREDIT RETRIEVAL

0112 0.00 0.00 0.00 0.25 4,517.97 0.25 4,517.97 4,517.97 0.25

100 SALARIES 0.00 0.00 0.00 0.25 4,517.97 0.25 4,517.97 4,517.97 0.25

0212 0.00 0.00 0.00 0.00 271.10 0.00 271.10 271.10 0.00

0216 0.00 0.00 0.00 0.00 988.09 0.00 988.09 988.09 0.00

0220 0.00 0.00 0.00 0.00 345.60 0.00 345.60 345.60 0.00

0231 0.00 0.00 0.00 0.00 29.30 0.00 29.30 29.30 0.00

0239 0.00 0.00 0.00 0.00 22.60 0.00 22.60 22.60 0.00

0242 0.00 0.00 0.00 0.00 4.40 0.00 4.40 4.40 0.00

0245 0.00 0.00 0.00 0.00 12.70 0.00 12.70 12.70 0.00

0248 0.00 0.00 0.00 0.00 188.20 0.00 188.20 188.20 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 1,861.99 0.00 1,861.99 1,861.99 0.00

Total Function 1280 ALT ED-CREDIT RETRIEVAL 0.00 0.00 0.00 0.25 6,379.96 0.25 6,379.96 6,379.96 0.25

Major Function 1000 INSTRUCTION

0.00 0.00 200,000.00 0.25 110,277.79 0.25 110,277.79 110,277.79 0.25

Function 2120 COUNSELING SERVICES

0111 0.00 0.00 0.00 1.00 54,658.00 1.00 54,658.00 54,658.00 1.00

100 SALARIES 0.00 0.00 0.00 1.00 54,658.00 1.00 54,658.00 54,658.00 1.00

0212 0.00 0.00 0.00 0.00 3,279.48 0.00 3,279.48 3,279.48 0.00

0216 0.00 0.00 0.00 0.00 11,953.69 0.00 11,953.69 11,953.69 0.00

0220 0.00 0.00 0.00 0.00 4,026.40 0.00 4,026.40 4,026.40 0.00

0231 0.00 0.00 0.00 0.00 316.64 0.00 316.64 316.64 0.00

0239 0.00 0.00 0.00 0.00 273.24 0.00 273.24 273.24 0.00

0242 0.00 0.00 0.00 0.00 13,692.76 0.00 13,692.76 13,692.76 0.00

0245 0.00 0.00 0.00 0.00 22.00 0.00 22.00 22.00 0.00

0247 0.00 0.00 0.00 0.00 1,500.00 0.00 1,500.00 1,500.00 0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 231	CTE MEASURE 98									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	35,064.21	0.00	35,064.21	35,064.21	0.00
Total Function 2120	COUNSELING SERVICES	0.00	0.00	0.00	1.00	89,722.21	1.00	89,722.21	89,722.21	1.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	1.00	89,722.21	1.00	89,722.21	89,722.21	1.00
Total Fund 231	CTE MEASURE 98	0.00	0.00	200,000.00	1.25	200,000.00	1.25	200,000.00	200,000.00	1.25

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 232 DISTRICT IMPROVEMENT GRANT									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	186.59	23,388.45	0.00	0.00	32,850.66	0.00	32,850.66	32,850.66	0.00
420 TEXTBOOKS	42,639.33	46,219.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	42,825.92	69,608.37	0.00	0.00	32,850.66	0.00	32,850.66	32,850.66	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	42,825.92	69,608.37	0.00	0.00	32,850.66	0.00	32,850.66	32,850.66	0.00
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
410 SUPPLIES AND MATERIALS	0.00	10,066.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	11,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	11,503.00	10,066.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	11,503.00	10,066.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
0410	0.00	14,789.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420	0.00	48,722.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	55,901.90	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
420 TEXTBOOKS	22,764.13	1,292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	2,898.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	25,662.28	120,707.55	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	25,662.28	120,707.55	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function 1000 INSTRUCTION									
79,991.20	200,381.95	0.00	0.00	62,850.66	0.00	62,850.66	62,850.66	0.00	
Function 2110 ATTENDANCE SERVICES									
112 CLASSIFIED SALARIES	0.00	3,327.98	0.00	0.13	3,362.75	0.13	3,362.75	3,362.75	0.13
132 EXTRA DUTY/OT-CLASSIFIED	860.12	450.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	860.12	3,778.09	0.00	0.13	3,362.75	0.13	3,362.75	3,362.75	0.13
0216	0.00	0.00	0.00	0.00	735.47	0.00	735.47	735.47	0.00
211 PERS TIER I & TIER II	183.42	843.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	49.28	226.69	0.00	0.00	201.72	0.00	201.72	201.72	0.00
220 FICA/MEDICARE	61.51	281.28	0.00	0.00	257.16	0.00	257.16	257.16	0.00
231 WORKERS' COMP	7.70	24.71	0.00	0.00	20.96	0.00	20.96	20.96	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 232 DISTRICT IMPROVEMENT GRANT

Function 2110 ATTENDANCE SERVICES

239	UNEMPLOYMENT	0.00	18.64	0.00	0.00	16.80	0.00	16.80	16.80	0.00
242	MEDICAL INSURANCE	0.00	1,486.76	0.00	0.00	635.88	0.00	635.88	635.88	0.00
245	WageWorks Fee	0.00	2.00	0.00	0.00	7.32	0.00	7.32	7.32	0.00
247	HSA CONTRIBUTIONS	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	1.00	0.00	0.00	90.60	0.00	90.60	90.60	0.00

200 ASSOCIATED PAYROLL COSTS 301.91 3,019.71 0.00 0.00 1,965.91 0.00 1,965.91 1,965.91 0.00

353	POSTAGE	0.00	588.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 15,000.00 588.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0470		0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	223.18	872.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 223.18 15,872.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2110 ATTENDANCE SERVICES 16,385.21 23,258.13 0.00 0.13 5,328.66 0.13 5,328.66 5,328.66 0.13

Function 2210 IMPROVEMENT OF INSTRUCTION

310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 3,500.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 0.00 3,500.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2213 CURRICULUM DEVELOPMENT

131	EXTRA DUTY-LICENSED	1,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	51.98	74.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 1,217.41 74.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	PERS TIER I & TIER II	53.38	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	71.51	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	168.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	91.13	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	10.59	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 394.62 27.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 232	DISTRICT IMPROVEMENT GRANT									
Total Function 2213	CURRICULUM DEVELOPMENT	1,612.03	102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	3,060.00	600.00	0.00	0.00	5,000.59	0.00	5,000.59	5,000.59	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	78.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,060.00	678.09	0.00	0.00	5,000.59	0.00	5,000.59	5,000.59	0.00
211	PERS TIER I & TIER II	288.13	91.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	181.99	38.89	0.00	0.00	300.03	0.00	300.03	300.03	0.00
216	PERS-OPSRP	307.45	42.36	0.00	0.00	1,093.63	0.00	1,093.63	1,093.63	0.00
220	FICA/MEDICARE	221.63	51.20	0.00	0.00	372.19	0.00	372.19	372.19	0.00
231	WORKERS' COMP	23.68	4.16	0.00	0.00	29.23	0.00	29.23	29.23	0.00
239	UNEMPLOYMENT	0.00	3.37	0.00	0.00	25.01	0.00	25.01	25.01	0.00
200	ASSOCIATED PAYROLL COSTS	1,022.88	231.14	0.00	0.00	1,820.09	0.00	1,820.09	1,820.09	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	4,029.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	647.64	6,471.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,500.00	2,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,147.64	12,930.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	8,230.52	14,860.92	0.00	0.00	6,820.68	0.00	6,820.68	6,820.68	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
131	EXTRA DUTY-LICENSED	2,465.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,721.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	61.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	29.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	347.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 232 DISTRICT IMPROVEMENT GRANT										
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
311	LIC SUB INSTRUCTION-ESD SERVICE	689.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	139.29	2,995.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	829.00	2,995.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	336.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	336.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	4,234.35	2,995.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	0.00	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	1,358.03	3,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,358.03	3,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	1,358.03	3,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	31,820.14	49,596.69	150,000.00	0.13	12,149.34	0.13	12,149.34	12,149.34	0.13
Total Fund 232	DISTRICT IMPROVEMENT GRANT	111,811.34	249,978.64	150,000.00	0.13	75,000.00	0.13	75,000.00	75,000.00	0.13

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 233 COLLABORATION AND DESIGN GRANT

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	EXTRA DUTY-LICENSED	9,776.88	22,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	126.99	483.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,903.87	23,448.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	677.42	2,227.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	407.32	1,182.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	662.37	1,717.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	739.48	1,767.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	79.24	147.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.40	116.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,568.23	7,159.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	17,300.00	43,370.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	6,248.30	1,566.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,867.55	14,383.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	26,415.85	59,320.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	38,887.95	89,928.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

111	LICENSED SALARIES	0.00	7,593.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	2,605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	10,177.50	1,728.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,177.50	11,927.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243		0.00	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	936.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	396.62	711.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	426.35	2,090.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	741.77	880.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	81.89	73.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	57.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2,791.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 233 COLLABORATION AND DESIGN GRANT

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

245	WageWorks Fee	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	255.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	2,582.88	6,868.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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311	LIC SUB INSTRUCTION-ESD SERVICE	3,695.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,756.28	1,040.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	6,484.69	1,040.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	19,245.07	19,837.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2620 RESEARCH/PLANNING OF INSTRUCTION

131	EXTRA DUTY-LICENSED	4,233.48	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	4,240.33	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS TIER I & TIER II	75.31	211.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	116.84	163.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	284.01	314.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	314.54	200.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	35.15	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	825.85	920.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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311	LIC SUB INSTRUCTION-ESD SERVICE	663.07	702.78	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,692.15	6,892.29	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	3,323.75	7,160.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	8,678.97	14,755.48	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	SUPPLIES AND MATERIALS	583.81	103.79	225,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
412	COMESTIBLES	1,312.69	425.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	1,896.50	529.58	225,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
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Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	15,641.65	18,935.59	229,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
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Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 233 COLLABORATION AND DESIGN GRANT									
Major Function 2000 SUPPORT SERVICES	73,774.67	128,701.37	229,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund 233 COLLABORATION AND DESIGN GRANT	73,774.67	128,701.37	229,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 234 SWIFT GRANT											
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	PERS PICKUP	0.00	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	PERS-OPSRP	0.00	15.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	FICA/MEDICARE	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	WORKERS' COMP	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
239	UNEMPLOYMENT	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	1,837.43	2,806.89	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
300	PURCHASED SERVICES	1,837.43	2,806.89	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,837.43	2,876.81	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
342	OUT OF DISTRICT TRAVEL	0.00	1,476.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	0.00	1,476.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	1,476.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000	SUPPORT SERVICES	1,837.43	4,353.49	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
Total Fund 234	SWIFT GRANT	1,837.43	4,353.49	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 238 MENTOR GRANT - ESD CONSORTIUM									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
111 LICENSED SALARIES	31,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	909.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	32,008.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	4,587.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	1,915.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	2,007.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	2,394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	258.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	790.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 ANNUITY ADMINISTRATION FEE	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	11,956.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	2,717.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,717.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	50,732.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	50,732.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238 MENTOR GRANT - ESD CONSORTIUM	50,732.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 240 PERS RESERVE FUND									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 240 PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 245 EBISS										
Function 2210	IMPROVEMENT OF INSTRUCTION									
131	EXTRA DUTY-LICENSED	746.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	797.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	72.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	60.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	164.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	961.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	1,109.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	8,428.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245	EBISS	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 246 IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
342	OUT OF DISTRICT TRAVEL	169.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	169.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	827.53	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
400	SUPPLIES AND MATERIALS	827.53	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	997.29	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Major Function 1000	INSTRUCTION	997.29	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	1,186.08	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
342	OUT OF DISTRICT TRAVEL	1,424.57	881.14	600.00	0.00	600.00	0.00	600.00	600.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300	PURCHASED SERVICES	2,610.65	881.14	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	2,610.65	881.14	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
122	SUBSTITUTES-CLASSIFIED	0.00	135.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	168.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,427.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
<hr/>										
Fund 246	IDEA ENHANCEMENT GRANT									
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,770.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	2,610.65	2,652.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
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Total Fund 246	IDEA ENHANCEMENT GRANT	3,607.94	2,652.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	104,120.47	99,987.00	98,989.00	2.00	126,941.00	2.00	126,941.00	126,941.00	2.00
100	SALARIES	104,120.47	99,987.00	98,989.00	2.00	126,941.00	2.00	126,941.00	126,941.00	2.00
211	PERS TIER I & TIER II	5,941.66	13,342.44	15,444.11	0.00	34,527.95	0.00	34,527.95	34,527.95	0.00
212	PERS PICKUP	6,247.12	5,496.32	5,939.39	0.00	7,616.51	0.00	7,616.51	7,616.51	0.00
216	PERS-OPSRP	13,672.87	5,618.90	9,231.11	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,839.72	7,501.49	7,301.88	0.00	9,283.80	0.00	9,283.80	9,283.80	0.00
231	WORKERS' COMP	846.40	615.83	617.15	0.00	728.71	0.00	728.71	728.71	0.00
239	UNEMPLOYMENT	0.00	494.26	477.15	0.00	634.68	0.00	634.68	634.68	0.00
242	MEDICAL INSURANCE	24,168.60	19,591.80	27,600.12	0.00	20,173.52	0.00	20,173.52	20,173.52	0.00
245	WageWorks Fee	0.00	32.11	72.36	0.00	64.20	0.00	64.20	64.20	0.00
246	ANNUITY ADMINISTRATION FEE	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,260.00	540.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	267.72	747.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,725.37	54,220.87	67,970.27	0.00	75,027.37	0.00	75,027.37	75,027.37	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	23,040.73	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	23,040.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	162,845.84	154,207.87	190,000.00	2.00	201,968.37	2.00	201,968.37	201,968.37	2.00
Major Function 1000	INSTRUCTION	162,845.84	154,207.87	190,000.00	2.00	201,968.37	2.00	201,968.37	201,968.37	2.00
Total Fund 247	IDEA - PART B	162,845.84	154,207.87	190,000.00	2.00	201,968.37	2.00	201,968.37	201,968.37	2.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 248 IDEA SECTION 619-PRESCHOOL									
Function 1260 TREATMENT AND HABILITATION									
370 PAYMENTS TO OTHER LEA'S	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1260 TREATMENT AND HABILITATION	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000 INSTRUCTION									
	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 248 IDEA SECTION 619-PRESCHOOL	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 249 SYSTEMS PERFORMANCE REVIEW PHASE 3										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	1,031.47	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	1,031.47	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	1,031.47	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function 1000	INSTRUCTION	1,031.47	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	50.36	169.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	6.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	50.36	1,528.45	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	50.36	1,528.45	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 2000	SUPPORT SERVICES	50.36	1,528.45	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3	1,081.83	1,528.45	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 250	OR TRANSITIONS CONF & PSO GRANTS									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
0311		0.00	293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410		0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,870.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 250	OR TRANSITIONS CONF & PSO GRANTS	0.00	2,346.46	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 259 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	4,693.56	5,948.53	6,229.05	0.22	6,588.76	0.22	6,588.76	6,588.76	0.22
122 SUBSTITUTES-CLASSIFIED	14.57	2,292.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	0.00	44.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	4,708.13	8,285.67	6,229.05	0.22	6,588.76	0.22	6,588.76	6,588.76	0.22
211 PERS TIER I & TIER II	1,048.29	1,031.07	1,262.80	0.00	1,324.14	0.00	1,324.14	1,324.14	0.00
212 PERS PICKUP	281.62	359.54	373.68	0.00	395.38	0.00	395.38	395.38	0.00
216 PERS-OPSRP	0.00	247.98	346.92	0.00	376.32	0.00	376.32	376.32	0.00
220 FICA/MEDICARE	283.28	606.15	454.37	0.00	478.96	0.00	478.96	478.96	0.00
231 WORKERS' COMP	40.72	55.61	41.46	0.00	40.81	0.00	40.81	40.81	0.00
239 UNEMPLOYMENT	0.00	40.10	29.79	0.00	32.98	0.00	32.98	32.98	0.00
242 MEDICAL INSURANCE	2,318.58	2,297.48	2,325.06	0.00	2,524.13	0.00	2,524.13	2,524.13	0.00
245 WageWorks Fee	0.00	3.90	6.15	0.00	6.36	0.00	6.36	6.36	0.00
247 HSA CONTRIBUTIONS	0.00	163.89	169.56	0.00	235.45	0.00	235.45	235.45	0.00
248 FSA CONTRIBUTIONS	0.00	33.48	31.32	0.00	31.40	0.00	31.40	31.40	0.00
200 ASSOCIATED PAYROLL COSTS	3,972.49	4,839.20	5,041.11	0.00	5,445.93	0.00	5,445.93	5,445.93	0.00
322 REPAIR & MAINT SVE	3,358.09	1,399.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326 HEATING FUEL/COOLING	1,624.64	1,472.55	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328 GARBAGE REMOVAL	2,337.30	1,939.16	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
382 LEGAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	289,802.65	294,086.95	364,000.00	0.00	364,000.00	0.00	364,000.00	364,000.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
399 OTHER PROFESSIONAL SERVICES	1,626.00	1,626.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300 PURCHASED SERVICES	298,748.68	300,524.16	377,000.00	0.00	377,000.00	0.00	377,000.00	377,000.00	0.00
410 SUPPLIES AND MATERIALS	1,939.76	1,117.00	8,104.84	0.00	22,340.00	0.00	22,340.00	22,340.00	0.00
413 GASOLINE-OIL/NON REIMBURSABLE	255.29	351.54	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
415 DONATED VALUE-COMMODITES	17,634.04	24,274.62	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	15,815.90	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470 COMPUTER SOFTWARE	0.00	1,791.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	19,829.09	43,350.06	51,104.84	0.00	65,340.00	0.00	65,340.00	65,340.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 259	FOOD SERVICE FUND									
Total Function 3100	FOOD SERVICES	327,258.39	356,999.09	439,375.00	0.22	454,374.69	0.22	454,374.69	454,374.69	0.22
Major Function 3000	COMMUNITY SERVICES	327,258.39	356,999.09	439,375.00	0.22	454,374.69	0.22	454,374.69	454,374.69	0.22
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 259	FOOD SERVICE FUND	327,258.39	356,999.09	459,375.00	0.22	474,374.69	0.22	474,374.69	474,374.69	0.22

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 262 PE EXPANSION K-8										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	38,279.07	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	38,279.07	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,752.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,837.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	317.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	48,186.73	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	48,186.73	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 262	PE EXPANSION K-8	48,186.73	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 263 GEARUP YEAR 4											
Function 2120	COUNSELING SERVICES										
0112		0.00	0.00	0.00	0.50	10,916.32	0.38	10,916.32	10,916.32	0.38	
0132		0.00	0.00	0.00	0.00	3,502.20	0.00	3,502.20	3,502.20	0.00	
100	SALARIES	0.00	0.00	0.00	0.50	14,418.52	0.38	14,418.52	14,418.52	0.38	
0212		0.00	0.00	0.00	0.00	865.07	0.00	865.07	865.07	0.00	
0216		0.00	0.00	0.00	0.00	3,153.29	0.00	3,153.29	3,153.29	0.00	
0220		0.00	0.00	0.00	0.00	1,103.07	0.00	1,103.07	1,103.07	0.00	
0231		0.00	0.00	0.00	0.00	93.01	0.00	93.01	93.01	0.00	
0239		0.00	0.00	0.00	0.00	72.09	0.00	72.09	72.09	0.00	
0242		0.00	0.00	0.00	0.00	7.20	0.00	7.20	7.20	0.00	
0245		0.00	0.00	0.00	0.00	20.80	0.00	20.80	20.80	0.00	
0248		0.00	0.00	0.00	0.00	309.80	0.00	309.80	309.80	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,624.33	0.00	5,624.33	5,624.33	0.00	
0410		0.00	0.00	0.00	0.00	21,957.00	0.00	21,957.00	21,957.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	21,957.00	0.00	21,957.00	21,957.00	0.00	
Total Function 2120	COUNSELING SERVICES	0.00	0.00	0.00	0.50	41,999.85	0.38	41,999.85	41,999.85	0.38	
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.50	41,999.85	0.38	41,999.85	41,999.85	0.38	
Total Fund 263	GEARUP YEAR 4	0.00	0.00	0.00	0.50	41,999.85	0.38	41,999.85	41,999.85	0.38	

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 264 GEAR UP-GAIN EARLY AWARE READINESS

Function 1121 JR HIGH SCHOOL 7-8 PROGRAM

310	PROFESSIONAL AND TECHNICAL SERVICES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

410	SUPPLIES AND MATERIALS	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	383.78	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2120 COUNSELING SERVICES

112	CLASSIFIED SALARIES	0.00	10,309.20	11,355.01	0.00	0.00	0.00	0.00	0.00	0.00
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122	SUBSTITUTES-CLASSIFIED	65.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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131	EXTRA DUTY-LICENSED	4,416.25	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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132	EXTRA DUTY/OT-CLASSIFIED	71.60	2,573.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	4,553.23	17,412.49	11,355.01	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS TIER I & TIER II	16.18	142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	145.14	1,046.15	681.30	0.00	0.00	0.00	0.00	0.00	0.00
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216	PERS-OPSRP	413.94	2,963.25	2,483.30	0.00	0.00	0.00	0.00	0.00	0.00
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220	FICA/MEDICARE	347.93	1,322.88	868.70	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKERS' COMP	38.09	116.92	76.86	0.00	0.00	0.00	0.00	0.00	0.00
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239	UNEMPLOYMENT	0.60	86.56	56.80	0.00	0.00	0.00	0.00	0.00	0.00
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242	MEDICAL INSURANCE	0.00	9.59	6.20	0.00	0.00	0.00	0.00	0.00	0.00
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245	WageWorks Fee	0.00	25.61	21.60	0.00	0.00	0.00	0.00	0.00	0.00
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248	FSA CONTRIBUTIONS	0.00	331.67	267.36	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	961.88	6,045.03	4,462.12	0.00	0.00	0.00	0.00	0.00	0.00
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0342		0.00	2,522.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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310	PROFESSIONAL AND TECHNICAL SERVICES	1,372.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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311	LIC SUB INSTRUCTION-ESD SERVICE	481.59	3,506.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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342	OUT OF DISTRICT TRAVEL	6,726.65	5,005.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 264 GEAR UP-GAIN EARLY AWARE READINESS									
Function 2120 COUNSELING SERVICES									
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	1,622.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	5,000.00	7,000.00	5,985.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	13,580.74	20,457.78	5,985.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,732.13	1,949.24	20,197.87	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,693.13	1,949.24	20,197.87	0.00	0.00	0.00	0.00	0.00	0.00
0640	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	35.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 COUNSELING SERVICES	22,823.98	47,764.54	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	21,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	21,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	21,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
311 LIC SUB INSTRUCTION-ESD SERVICE	1,284.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,284.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	7,685.73	593.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,685.73	593.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	8,970.47	593.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550 PUPIL TRANSPORTATION									
410 SUPPLIES AND MATERIALS	25.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	25.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 PUPIL TRANSPORTATION	25.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 264 GEAR UP-GAIN EARLY AWARE READINESS									
Major Function 2000 SUPPORT SERVICES	52,820.40	54,358.45	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264 GEAR UP-GAIN EARLY AWARE READINESS	53,204.18	54,658.45	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0131		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	433.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	433.75	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0211		0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212		0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216		0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220		0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231		0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239		0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	96.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	(2.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	133.86	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	673.66	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	283.36	639.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	957.02	639.42	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	1,617.62	72.45	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,617.62	72.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	857.75	1,250.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	857.75	1,250.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	4,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION	4,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	4,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS									
Function 2544	CARE & UPKEEP-EQUIP									
530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIP	60,822.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	SUPPORT SERVICES	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 269 JR/SR HIGH TECHNOLOGY UPGRADES											
Function 1111	ELEMENTARY PROGRAMS K-6										
480	COMPUTER HARDWARE		11,280.00	11,428.80	0.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
400	SUPPLIES AND MATERIALS		11,280.00	11,428.80	0.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		11,280.00	11,428.80	0.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
324	RENTALS-LEASED EQUIPMENT		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		191.22	899.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		50,361.58	40,371.14	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400	SUPPLIES AND MATERIALS		50,552.80	41,270.37	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		50,552.80	41,270.37	95,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 1000	INSTRUCTION		61,832.80	52,699.17	95,000.00	0.00	102,500.00	0.00	102,500.00	102,500.00	0.00
Function 2321	OFFICE OF THE SUPT										
480	COMPUTER HARDWARE		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPT		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
480	COMPUTER HARDWARE		0.00	3,017.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	3,017.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	3,017.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
480	COMPUTER HARDWARE		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		0.00	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG										

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES									
Function 2542	CARE & UPKEEP-BLDG									
480	COMPUTER HARDWARE	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	111.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	111.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	120.00	111.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	120.00	6,129.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES	61,952.80	58,828.38	95,000.00	0.00	102,500.00	0.00	102,500.00	102,500.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 275 IMPROVING SCHOOL CLIMATE & CULTURE

Function 1111 ELEMENTARY PROGRAMS K-6

341	IN DISTRICT TRAVEL	0.00	0.00	12,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	12,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	351.10	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	351.10	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Total Function 1111 ELEMENTARY PROGRAMS K-6 0.00 351.10 14,500.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00

Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

131	EXTRA DUTY-LICENSED	1,825.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,825.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	139.62	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	14.97	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	154.59	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	604.87	642.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,204.87	642.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410		0.00	676.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	239.09	661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,383.17	273.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,622.26	1,610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM 8,806.72 3,705.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 8,806.72 4,056.56 14,500.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 2,000.00 0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 275 IMPROVING SCHOOL CLIMATE & CULTURE										
Function 2542	CARE & UPKEEP-BLDG									
541	NEW EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES	16,000.00	0.00	9,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 275	IMPROVING SCHOOL CLIMATE & CULTURE	24,806.72	4,056.56	23,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 276 OCF GRANT									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	14,000.10	16,625.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,000.10	16,625.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,070.98	1,271.79	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	115.17	101.97	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	83.14	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,186.15	1,456.90	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,360.24	26.70	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,360.24	26.70	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	16,546.49	18,108.60	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Major Function 1000	INSTRUCTION	16,546.49	18,108.60	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Fund 276	OCF GRANT	16,546.49	18,108.60	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00

Requirements Report

			15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 277 VEHICLE REPLACEMENT FUND											
Function 2542 CARE & UPKEEP-BLDG											
0542			0.00	22,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY			0.00	22,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG			0.00	22,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION											
542 REPLACEMENT EQUIP			0.00	0.00	5,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
500 CAPITAL OUTLAY			0.00	0.00	5,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
Total Function 2552 VEHICLE OPERATION			0.00	0.00	5,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
Major Function 2000 SUPPORT SERVICES			0.00	22,501.00	5,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
Total Fund 277 VEHICLE REPLACEMENT FUND			0.00	22,501.00	5,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 278 CTE GRANTS										
Function	1131 SR HIGH SCHOOL 9-12 PROGRAM									
	389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	3,700.00	1,439.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	480 COMPUTER HARDWARE	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,700.00	3,399.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function	1131 SR HIGH SCHOOL 9-12 PROGRAM	4,750.00	3,399.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function	1000 INSTRUCTION	4,750.00	3,399.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund	278 CTE GRANTS	4,750.00	3,399.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

15-16 Actual 16-17 Actual 17-18 Adopted 17-18 Adopted FTE 18-19 Proposed 18-19 Proposed FTE 18-19 Approved 18-19 Adopted 18-19 Adopted FTE

Fund 281 SPORTS FUND

Function 1122 JR HIGH EXTRA CURRICULAR

0131		0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
0212		0.00	0.00	0.00	0.00	420.00	0.00	420.00	420.00	0.00
0216		0.00	0.00	0.00	0.00	1,530.88	0.00	1,530.88	1,530.88	0.00
0220		0.00	0.00	0.00	0.00	669.40	0.00	669.40	669.40	0.00
0231		0.00	0.00	0.00	0.00	55.33	0.00	55.33	55.33	0.00
0239		0.00	0.00	0.00	0.00	43.80	0.00	43.80	43.80	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,719.41	0.00	2,719.41	2,719.41	0.00

Total Function 1122 JR HIGH EXTRA CURRICULAR 0.00 0.00 0.00 0.00 11,469.41 0.00 11,469.41 11,469.41 0.00

Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR

0131		0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
131	EXTRA DUTY-LICENSED	0.00	0.00	57,994.00	0.00	59,650.00	0.00	59,650.00	59,650.00	0.00
100	SALARIES	0.00	0.00	57,994.00	0.00	64,150.00	0.00	64,150.00	64,150.00	0.00
0212		0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00
0216		0.00	0.00	0.00	0.00	984.16	0.00	984.16	984.16	0.00
0220		0.00	0.00	0.00	0.00	344.24	0.00	344.24	344.24	0.00
0231		0.00	0.00	0.00	0.00	27.72	0.00	27.72	27.72	0.00
0239		0.00	0.00	0.00	0.00	22.50	0.00	22.50	22.50	0.00
211	PERS TIER I & TIER II	0.00	0.00	876.38	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	2,126.46	0.00	1,353.00	0.00	1,353.00	1,353.00	0.00
216	PERS-OPSRP	0.00	0.00	7,046.29	0.00	4,931.72	0.00	4,931.72	4,931.72	0.00
220	FICA/MEDICARE	0.00	0.00	4,436.59	0.00	4,563.27	0.00	4,563.27	4,563.27	0.00
231	WORKERS' COMP	0.00	0.00	372.91	0.00	370.28	0.00	370.28	370.28	0.00
239	UNEMPLOYMENT	0.00	0.00	290.01	0.00	298.28	0.00	298.28	298.28	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	15,148.64	0.00	13,165.17	0.00	13,165.17	13,165.17	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

300 PURCHASED SERVICES 0.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 25,000.00 0.00

Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR 0.00 0.00 98,142.64 0.00 102,315.17 0.00 102,315.17 102,315.17 0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 281 SPORTS FUND									
Function 1139 SSF CORRECTION									
410 SUPPLIES AND MATERIALS	0.00	0.00	56,452.36	0.00	45,715.42	0.00	45,715.42	45,715.42	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	56,452.36	0.00	45,715.42	0.00	45,715.42	45,715.42	0.00
Total Function 1139 SSF CORRECTION	0.00	0.00	56,452.36	0.00	45,715.42	0.00	45,715.42	45,715.42	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	154,595.00	0.00	159,500.00	0.00	159,500.00	159,500.00	0.00
Total Fund 281 SPORTS FUND	0.00	0.00	154,595.00	0.00	159,500.00	0.00	159,500.00	159,500.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 282 CAPITAL IMPROVEMENTS & REPAIRS FUND										
Function 2310	BOARD OF EDUCATION SERVICE									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	21,447.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	43,105.64	60,114.80	59,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	1,592.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	3,500.00	5,178.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	46,605.64	88,333.61	61,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
410	SUPPLIES AND MATERIALS	19,226.49	47,845.63	87,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
460	NONCONSUMABLE SUPPLIES	1,247.00	3,758.96	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	20,473.49	51,604.59	90,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	67,079.13	139,938.20	151,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	4,960.00	781.56	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	4,960.00	781.56	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	4,960.00	781.56	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
0540		0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	78,039.13	147,919.76	155,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Fund 282	CAPITAL IMPROVEMENTS & REPAIRS FUND	78,039.13	147,919.76	155,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
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Fund 283 CONSTRUCTION EXCISE TAX									
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Function 2544 CARE & UPKEEP-EQUIP									
500 CAPITAL OUTLAY	0.00	0.00	111,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	111,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function 2544 CARE & UPKEEP-EQUIP	0.00	0.00	111,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
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Major Function 2000 SUPPORT SERVICES	0.00	0.00	111,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
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Total Fund 283 CONSTRUCTION EXCISE TAX	0.00	0.00	111,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 284 CURRICULUM FUND											
Function 1111	ELEMENTARY PROGRAMS K-6										
420	TEXTBOOKS	0.00	0.00	79,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	79,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	79,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
420	TEXTBOOKS	0.00	1,154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	1,154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	1,154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000	INSTRUCTION	0.00	1,154.33	79,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
Total Fund 284	CURRICULUM FUND	0.00	1,154.33	79,500.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 285 RESERVE FUND									
Function 1111 ELEMENTARY PROGRAMS K-6									
420 TEXTBOOKS	17,054.46	0.00	32,638.00	0.00	32,638.00	0.00	32,638.00	32,638.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	4,718.00	4,718.00	0.00
400 SUPPLIES AND MATERIALS	17,054.46	0.00	37,356.00	0.00	37,356.00	0.00	37,356.00	37,356.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	17,054.46	0.00	37,356.00	0.00	37,356.00	0.00	37,356.00	37,356.00	0.00
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
420 TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
420 TEXTBOOKS	2,126.70	0.00	10,530.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
400 SUPPLIES AND MATERIALS	2,126.70	0.00	10,530.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	2,126.70	0.00	10,530.00	0.00	23,730.00	0.00	23,730.00	23,730.00	0.00
Major Function 1000 INSTRUCTION	19,181.16	0.00	81,500.00	0.00	94,700.00	0.00	94,700.00	94,700.00	0.00
Function 2660 TECHNOLOGY/PROGRAMMING SERVICES									
470 COMPUTER SOFTWARE	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY/PROGRAMMING SERVICES	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 285 RESERVE FUND	23,861.16	0.00	81,500.00	0.00	94,700.00	0.00	94,700.00	94,700.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 286 FURNITURE FUND											
Function 1111	ELEMENTARY PROGRAMS K-6										
410	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
0460		0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
Major Function 1000	INSTRUCTION	0.00	0.00	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
Total Fund 286	FURNITURE FUND	0.00	0.00	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	

Requirements Report

			15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 287 PUBLIC PURPOSE FUND HB2960											
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
390	OTH GENL PROF. & TECH SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
542	REPLACEMENT EQUIP		0.00	0.00	29,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	29,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	29,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	29,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	57,000.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 288	SEISMIC GRANT									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	85,370.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	85,370.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	0.00	118,679.64	1,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	118,679.64	1,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	204,049.93	1,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	204,049.93	1,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	SEISMIC GRANT	0.00	204,049.93	1,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 290 MORRIS FAMILY FOUNDATION-HIGH SCHOOL										
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
0370	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	225.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	
410 SUPPLIES AND MATERIALS	1,318.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	2,250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	3,569.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
541 NEW EQUIPMENT	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 DUES & FEES	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	4,619.10	0.00	91,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	
Major Function 1000 INSTRUCTION	4,619.10	0.00	91,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING										
0520	0.00	65,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 IMPROVEMENTS-OTHER THAN BLDGS.	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	0.00	65,249.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	0.00	65,249.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	65,249.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 290 MORRIS FAMILY FOUNDATION-HIGH SCHOOL	4,619.10	65,249.00	106,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 292 CARL PERKINS										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	86.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	86.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,040.73	2,530.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	OUT OF DISTRICT TRAVEL	2,586.99	3,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	5,627.72	6,190.75	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	SUPPLIES AND MATERIALS	735.00	164.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,997.13	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	2,156.87	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	4,889.00	164.06	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	10,610.99	6,354.81	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	10,610.99	6,354.81	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 292	CARL PERKINS	10,610.99	6,354.81	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP										
Function 2520	FISCAL SERVICES										
640	DUES AND FEES		90.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		90.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		90.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		90.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
370	PAYMENTS TO OTHER LEA'S		500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 3300	COMMUNITY SERVICES		500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 3000	COMMUNITY SERVICES		500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP		590.00	180.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 296 CARPENTER SCHOLARSHIP FUND									
Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300 PURCHASED SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 3300 COMMUNITY SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Major Function 3000 COMMUNITY SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Fund 296 CARPENTER SCHOLARSHIP FUND	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	500.00	666.67	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300 PURCHASED SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300 COMMUNITY SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000 COMMUNITY SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND	500.00	666.67	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 298 HS STUDENT BODY										
Function 1122	JR HIGH EXTRA CURRICULAR									
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
0342		0.00	815.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	5,401.65	500.00	0.00	500.00	0.00	500.00	500.00	0.00
312	INSTR PROG IMPROVEMENT	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	1,360.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	250.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	13,872.39	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	14,560.49	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
353	POSTAGE	0.00	123.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	36,653.53	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	53,127.04	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	56.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	5,600.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	58,783.30	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	2,713.83	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	DUES & FEES	0.00	2,713.83	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	98,150.66	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	98,270.66	182,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	HS STUDENT BODY	0.00	100,650.66	182,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00

Requirements Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 299 RRES STUDENT BODY FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	763.52	(38.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	763.52	(38.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	763.52	(38.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	1,971.31	130.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,672.37	4,794.14	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	75.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	6,718.68	4,924.14	14,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
410	SUPPLIES AND MATERIALS	5,841.99	2,363.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS	5,841.99	2,363.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	12,560.67	7,287.71	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
322	REPAIR & MAINT SVE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	1,425.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	32,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	4,865.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	5,116.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	8,573.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	52,982.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	40,877.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	115.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	8,068.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	49,061.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 299 RRES STUDENT BODY FUND									
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
640 DUES AND FEES	3,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	3,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	115,720.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	129,044.47	7,249.30	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Fund 299 RRES STUDENT BODY FUND	129,044.47	7,249.30	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 300 DEBT SERVICE FUND									
Function 5110 DEBT SERVICE-LONG TERM									
610 REDEMPTION OF PRINCIPAL	510,000.00	545,000.00	600,000.00	0.00	537,850.00	0.00	537,850.00	537,850.00	0.00
620 INTEREST	37,100.00	21,800.00	0.00	0.00	27,608.00	0.00	27,608.00	27,608.00	0.00
600 DUES & FEES	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	565,458.00	565,458.00	0.00
Total Function 5110 DEBT SERVICE-LONG TERM	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	565,458.00	565,458.00	0.00
Major Function 5000 FUND TRANSFERS AND DEBT SERVICE	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	565,458.00	565,458.00	0.00
Total Fund 300 DEBT SERVICE FUND	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	565,458.00	565,458.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 400 CAPITAL PROJECTS: 17-18 BOND									
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING									
0520	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00
Total Fund 400 CAPITAL PROJECTS: 17-18 BOND	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00

Requirements Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Grand Totals:	10,803,619.65	12,981,948.42	20,486,233.00	97.01	19,377,456.80	101.75	19,377,456.80	19,377,456.80	101.75

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Resources Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 100	GENERAL FUND									
1111	CURRENT YEAR'S TAXES	2,849,414.43	3,025,183.36	3,100,000.00	0.00	3,243,214.00	0.00	3,243,214.00	3,243,214.00	0.00
1112	PRIOR YEARS' TAXES	101,280.75	80,073.65	109,526.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
1500	EARNINGS ON INVESTMENTS	4,487.27	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	9,711.65	28,898.28	9,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
1740	STUDENT FEES	30.00	12,950.14	200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
1790	SPORTS-USER FEES	9,195.50	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	FACILITY RENTAL	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1920	CONTRIBUTIONS/DONATIONS	450.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	RENTAL/LEASE FROM PRIVATE CON	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXPENDITURE	30.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	129,462.62	37,288.94	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1991	FIELD TRIP REIMBURSEMENTS	329.57	93.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	ANATOMY SALES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	SHOP SALES	270.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	VOC AGRIC SALES	375.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	ART/PHOTOGRAPHY SALES	780.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	3,109,816.79	3,186,729.57	3,272,426.00	0.00	3,421,414.00	0.00	3,421,414.00	3,421,414.00	0.00
3101	STATE SCHOOL SUPPORT FUND	6,210,056.61	6,335,126.32	6,875,841.00	0.00	7,407,534.75	0.00	7,407,534.75	7,407,534.75	0.00
3103	COMMON SCHOOL FUND	83,627.45	116,546.13	122,996.00	0.00	103,003.05	0.00	103,003.05	103,003.05	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	69,233.23	66,845.47	63,000.00	0.00	89,000.00	0.00	89,000.00	89,000.00	0.00
3000	STATE RESOURCES	6,362,917.29	6,518,517.92	7,061,837.00	0.00	7,599,537.80	0.00	7,599,537.80	7,599,537.80	0.00
4801	FEDERAL FOREST FEES	13,606.40	4,664.59	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4000	FEDERAL RESOURCES	13,606.40	4,664.59	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400	RESOURCES-BEGINNING FUND BAL	0.00	0.00	1,100,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00
5000	OTHER RESOURCES	0.00	0.00	1,100,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00
Total Fund 100	GENERAL FUND	9,486,340.48	9,709,912.08	11,444,263.00	0.00	12,280,951.80	0.00	12,280,951.80	12,280,951.80	0.00

Resources Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 200 SPECIAL REVENUE FUNDS									
1130 CONSTRUCTION EXCISE TAX	12,074.11	65,929.72	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
1500 EARNINGS ON INVESTMENTS	398.10	1.48	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1510 INTEREST	1,435.61	1,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 Food Service Reimbursable Sales	11,192.81	45,663.04	59,375.00	0.00	59,375.00	0.00	59,375.00	59,375.00	0.00
1611 BREAKFAST SALES	12,059.82	3,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 SALES TO PUPILS-LUNCHES	(635.60)	(80.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 ADULT SALES	27,657.28	3.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
1710 ADMISSIONS	8,732.25	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
1730 STUDENT MEMBERSHIP DUES/FEES	3,616.50	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1740 STUDENT FEES	12,643.75	14,786.80	39,095.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
1750 CONCESSIONS	9,250.94	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1760 FUND RAISING	50,176.51	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1790 SPORTS-USER FEES	6,222.00	300.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1920 CONTRIBUTIONS/DONATIONS	178,659.62	39,206.99	37,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
1990 MISCELLANEOUS REVENUE	30,431.65	113,582.71	34,500.00	0.00	88,904.00	0.00	88,904.00	88,904.00	0.00
1000 LOCAL RESOURCES	363,915.35	284,304.65	300,970.00	0.00	348,279.00	0.00	348,279.00	348,279.00	0.00
3102 BASIC SCHOOL LUNCH MATCH	3,114.71	3,059.86	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	24,774.90	44,425.61	247,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	267,414.07	597,045.97	1,934,000.00	0.00	374,500.00	0.00	374,500.00	374,500.00	0.00
3000 STATE RESOURCES	295,303.68	644,531.44	2,185,500.00	0.00	428,500.00	0.00	428,500.00	428,500.00	0.00
4500 RESTRICTED GRANT IN AID	816,724.24	925,008.05	1,173,500.00	0.00	1,225,468.00	0.00	1,225,468.00	1,225,468.00	0.00
4505 SCHOOL NUTRITION	46,033.92	30,645.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 INTERMEDIATE FEDERAL GRANT RE	65,947.26	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 COMMODITIES/USDA DONATIONS	22,401.58	24,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL RESOURCES	951,107.00	981,122.02	1,173,500.00	0.00	1,225,468.00	0.00	1,225,468.00	1,225,468.00	0.00
5200 INTERFUND TRANSFERS	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	367,500.00	367,500.00	0.00
5400 RESOURCES-BEGINNING FUND BAL/	0.00	0.00	1,119,500.00	0.00	991,300.00	0.00	991,300.00	991,300.00	0.00
5000 OTHER RESOURCES	110,000.00	742,500.00	1,482,000.00	0.00	1,358,800.00	0.00	1,358,800.00	1,358,800.00	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	1,720,326.03	2,652,458.11	5,141,970.00	0.00	3,361,047.00	0.00	3,361,047.00	3,361,047.00	0.00

Resources Report

Fund	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE	
Fund 300 DEBT SERVICE FUND										
1111	CURRENT YEAR'S TAXES	523,041.93	541,859.37	600,000.00	0.00	490,000.00	0.00	490,000.00	490,000.00	0.00
1112	PRIOR YEARS' TAXES	18,172.14	15,108.33	0.00	0.00	27,958.00	0.00	27,958.00	27,958.00	0.00
1500	EARNINGS ON INVESTMENTS	859.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	1,722.31	5,233.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	543,795.55	562,200.84	600,000.00	0.00	517,958.00	0.00	517,958.00	517,958.00	0.00
5400	RESOURCES-BEGINNING FUND BAL/	0.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00
5000	OTHER RESOURCES	0.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00
Total Fund 300	DEBT SERVICE FUND	543,795.55	562,200.84	600,000.00	0.00	565,458.00	0.00	565,458.00	565,458.00	0.00

Resources Report

		15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1000 LOCAL RESOURCES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5110 DEBT SERVICE	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL/	0.00	0.00	0.00	0.00	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00
	5000 OTHER RESOURCES	0.00	0.00	3,300,000.00	0.00	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00

Resources Report

	15-16 Actual	16-17 Actual	17-18 Adopted	17-18 Adopted FTE	18-19 Proposed	18-19 Proposed FTE	18-19 Approved	18-19 Adopted	18-19 Adopted FTE
Grand Totals:	11,750,462.06	12,924,571.03	20,486,233.00	0.00	19,377,456.80	0.00	19,377,456.80	19,377,456.80	0.00

Rogue River School District #35

2018-2019 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Robert Hileman	6/30/2019
2	Mysti Jacob	6/30/2021
3	Trayce Jensen	6/30/2019
4	Bruce Sund	6/30/2021
5	Erin Poston	6/30/2021

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2018
	Allan Rogers	6/30/2019
	Sandie Henderson	6/30/2019
	Melissa Spaeth	6/30/2019

Superintendent's Budget Message 2018-2019

The Rogue River School District has made incredible improvement over the past 6 years. This year we were notified by the Oregon Department of Education that we are the 3rd most improved district in the state over the past two years. Last year in the budget message I talked about the new normal. We have been living that new normal. Because of that I won't have as many changes to talk about in this message. We already have technology throughout the schools. We already have new curriculum and books in all core areas. We already have moved our salary schedules close to where we want to be. Our schools continue to grow. Where we once did little or no maintenance we are now plagued by ongoing construction and improvement. It is not a bad problem to have. We have passed a bond and we absolutely have to deliver on our promises. That will spur yet another round of major construction in our schools.

This budget will be the foundation of my final year as Superintendent. After this I will be enjoying a well-earned retirement. In this budget I will be slightly more conservative than normal. As a district you enjoy the services of one of the best Business Managers in the state. I mean that sincerely. Don and I will continue to make investments in the schools that we believe will pay the highest dividends. However, I will level off slightly to make the transition for your next Superintendent manageable.

Major revenue influences in this budget include:

- 1) Projected Increased Enrollment from the Academy School
- 2) State Revenue Projection is stable since this is second year of the Biennium

Major expenditure influences in the budget include:

- 1) Academy School Startup Costs
- 2) Bond Construction Costs

I am presenting you today with a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by facility and function. The complete budget includes Fund 100 (General), Fund 200 (Special Revenue), and Fund 300 (Debt Service). This proposed budget reflects the following major changes.

Major changes in the 2017-2018 school budget:

- 1) Addition of three FTE for the Academy School

The guiding focus goals defined by the Board and in place during the development of this budget were Student Achievement, Outstanding Programs, and Pride and Image. This budget reflects these focus goals.

Major changes in financial policy:

There are no major changes in financial policy.

Assumptions:

The projected EFB for 2017-2018 is \$1,250,000. The district expects the total general fund resources to be \$12.8 million in fiscal year 2018-2019.

The budget assumes enrollment of 449 at Rogue River Elementary and enrollment of 353 at Rogue River High School.

The HVAC upgrades will be the one Capital Project for the 2018-19 school year.

Purpose:

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2018-2019 school year. After approval by you the budget will be presented to the Rogue River School Board for adoption.

We now stand ready to review the proposed budget and respond to your specific questions.

A handwritten signature in black ink, appearing to read "Paul B. Young". The signature is stylized with a large, looping initial "P" and a long horizontal stroke extending to the right.

VALLEY PRIDE PUBLICATIONS, INC.

Publishers Of The:



Teresa L. Pearson, Publisher

8991 Rogue River Highway • P.O. Box 1485 • Rogue River, OR 97537

Phone: (541) 582-1707 • Fax: (541) 582-0201 • rrpess@rogueriverpress.com

LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rogue River School District, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at the Rogue River School District Administration Office, 1898 East Evans Creek Road, Rogue River, Oregon. This public meeting will take place on the 7th day of May, 2018 at 5:30 P.M. The purpose of the meeting is to receive the budget message, review the budget and take public comment and 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 after April 30, 2018 at the District Office, 1898 East Evans Creek Road, between the hours of 8:00 A.M. and 3:30 P.M. http://www.rogueriver.k12.or.us/pages/Rogue_School_District Publish dates: April 25, 2018

April 25, 2018

AFFIDAVIT OF PUBLICATION

State Of Oregon

ss.

County of Jackson

I, Teresa L. Pearson, being first duly sworn, depose and say that I am publisher of the *Rogue River Press*, a newspaper of general circulation published at 8991 Rogue River Highway, Rogue River, OR, in the aforesaid county and state; that I know from my personal knowledge that a **Legal Notice: Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **one (1) time(s) for Rogue River School District #35**, in the issue(s) of: **April 25, 2018**.

Subscribed and sworn to me by

Teresa L. Pearson, Publisher, Rogue River Press

On this 25th day of April, 2018

Teresa J. Mendonca
Notary Public of Oregon



My commission expires on the 29th day of

June, 2018

NOTICE OF BUDGET HEARING

Notice #35 will be held on June 19, 2018 at 5:15 pm at 1898 East Evans Creek Road, Rogue River, Oregon. The purpose of this meeting is to discuss the proposed 2018-19 budget for the Rogue River School District #35 Budget Committee. A summary of the budget is presented below. A copy of the budget is available at the District Office between the hours of 9:00 a.m. and 4:00 p.m., or online at www.roguevalley.k12.or.us. This budget is for 2018-2019, an annual budget period. The budget is subject to change based on a basis of accounting that is the same as the preceding year.

Telephone: 541-582-2571

Email: don.sweeney@roguevalley.k12.or.us

TOTAL OF ALL FUNDS

	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	2,118,682	2,219,500	5,438,800
Current Year Property Taxes, other than Local Option Taxes	3,662,215	3,809,526	3,861,172
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	371,010	363,870	446,479
Revenue from Intermediate Sources	0	0	0
Revenue from State Sources	7,183,049	9,247,337	8,026,038
Revenue from Federal Sources	985,787	1,183,500	1,235,458
Interfund Transfers	742,500	362,500	367,500
All Other Budget Resources	3,300,000	3,300,000	3,300,000
Total Resources	\$19,043,233	\$20,486,233	\$19,377,457

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	4,307,025	4,370,431	4,794,902
Other Associated Payroll Costs	2,504,156	2,898,959	3,131,509
Purchased Services	3,550,588	4,239,496	4,431,782
Supplies & Materials	995,853	1,607,825	1,351,172
Capital Outlay	213,629	5,078,500	3,310,100
Other Objects (except debt service & interfund transfers)	97,397	91,430	95,480
Debt Service*	565,800	600,000	565,458
Interfund Transfers*	742,500	362,500	367,500
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves		1,137,052	1,329,550
Total Requirements	\$12,981,948	\$10,486,233	\$10,377,457

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$6,702,907	\$7,845,000	\$8,378,291
FTE	63.88	67.69	72.43
2000 Support Services	4,137,876	5,130,805	5,094,283
FTE	28.54	29.1	29.1
3000 Enterprise & Community Service	362,567	449,375	462,374
FTE	0.21	0.22	0.22
4000 Health, Acquisition & Construction	269,299	4,861,590	3,240,000
FTE			
5000 Other Uses	566,800	600,000	565,458
5100 Debt Service*	742,500	362,500	367,500
5200 Interfund Transfers*		1,237,052	1,329,550
7000 Unappropriated Ending Fund Balance	\$12,981,948	\$20,486,232	\$19,377,456
Total Requirements	\$12,981,948	\$20,486,233	\$19,377,456

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The District will be opening a third school in the 2018-19 school year. This school will be an academy school focusing on students who do not fit into the traditional brick and mortar type school. The academy school will look to train students who normally lose to charter schools of the valley which offer this type of education delivery method.

The New School will require some additional staffing for the 2018-19 school year. The District has budgeted for 1 licensed Administrator/Teacher, 1 fulltime Secretary, and 1 fulltime Instructional Assistant. 2018-19 payroll costs of \$221,827 for the new school.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0787 per \$1,000)	4.0787	4.0787	4.0787
Local Option Levy			
Levy for General Obligation Bonds	5566.800	5680.000	5565.458

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
LONG TERM DEBT		
General Obligation Bonds	\$2,346,233	
Other Bonds		
Other Borrowings		
Total		

** If more space is needed to complete any section of this form, insert lines [rows] on this sheet. You may delete blank lines.

Rogue River
Rogue River,
Notice:
published
35, in the

2018

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

FORM ED-50 2018-2019

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 Rogue River School District #35 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Jackson County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 1045</u>	<u>Rogue River</u>	<u>OR</u>	<u>97537</u>	<u>7-12-2018</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date Submitted</small>
<u>Don Sweeney</u>	<u>Business Manager</u>	<u>541-582-2571</u>	<u>don.sweeney@roguevalley.k12.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.0787
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.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.		\$565,458
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.		\$565,458

**Excluded from
Measure 5 Limits
Amount of Levy**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.0787
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. 12-15)

(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.

RESOLUTION No. 2018-2019:4

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35 hereby adopts the budget for fiscal year 2018-2019 in the total amount of \$19,377,456. This budget is now on file at District Office in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

Table with 4 columns: Fund Name, Description, Amount, and Total. Funds include General Fund 100, Debt Service Fund 300, Special Revenue 200's Fund, and Capital Projects Fund 400. Totals are boxed and sum to \$19,377,456.

Total APPROPRIATIONS, All Funds . . . \$19,377,456

Total Unappropriated and Reserve Amounts, All Funds . . . 0

TOTAL ADOPTED BUDGET . . . \$19,377,456

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

- (1) In the amount of \$ _____ OR at the rate of \$4.0787 per \$1000 of assessed value for permanent rate tax;
(2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax;
(3) In the amount of \$565,458 for debt service on general obligation bonds;

RESOLUTION 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.....\$ _____ OR \$ 4..0787/\$1000
Local Option Tax.....\$ _____ OR \$ _____ /\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 565,458

The above resolution statements were approved and declared adopted on June 19, 2018.

Board Chairman Signature

Superintendent Signature