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Reminder

Fund 100 is the General Fund
 Funds 200-299 are the Special Revenue Funds
 Fund 300 is the General Obligation Bonds
 Fund 400 is the Bond Projects

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
	Jenn Whitehead	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.

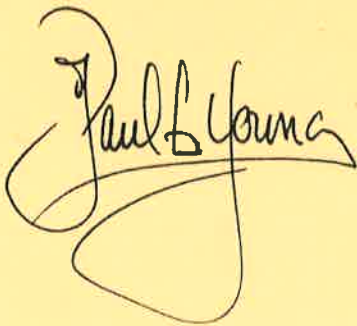
The budget assumes enrollment of 449 at Rogue River Elementary and enrollment of 353 at Rogue River High School.

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, sweeping underline that extends to the right.

Enrollment History - September 30th

		K-6	7-8	9-12	Total	Yearly Change
2000-01	Actual	615	213	477	1,305	
2001-02	Actual	587	211	486	1,284	-21
2002-03	Actual	573	219	452	1,244	-40
2003-04	Actual	549	220	425	1,194	-50
2004-05	Actual	568	192	429	1,189	-5
2005-06	Actual	596	184	429	1,209	20
2006-07	Actual	524	196	395	1,115	-94
2007-08	Actual	522	177	369	1,068	-47
2008-09	Actual	543	159	374	1,076	8
2009-10	Actual	496	159	353	1,008	-68
2010-11	Actual	479	162	321	962	-46
2011-12	Actual	405	132	312	849	-113
2012-13	Actual	412	118	260	790	-59
2013-14	Actual	416	125	233	774	-16
2014-15	Actual	390	112	242	744	-30
2015-16	Actual	426	111	224	761	17
2016-17	Actual	451	109	250	810	49
2017-18	Actual	461	116	246	823	13
2018-19	Estimated	449	120	233	802	-21

Summary of Requirements All Funds

	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Budgeted	Proposed
General Fund	8,562,050	10,309,766	11,444,263	12,280,952
Special Revenue Funds	1,694,469	2,105,382	5,141,970	3,361,047
Debt Service Fund	547,100	566,800	600,000	565,458
Bond Projects	0	0	3,300,000	3,170,000
Total	10,803,620	12,981,948	20,486,233	19,377,457

Budget Highlights - General Fund

General Fund Resources

We have projected the 2018-19 General Fund Resources to be \$12,280,952. This is an increase of \$899,689 over the previous year.

The district has used the March 2, 2018 ODE funding estimate as a starting point.

The District has made some assumptions about additional revenue.

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 retain students we normally lose to charter schools of the valley which offer this type of education delivery method. The School District also anticipates the new school will entice some students who have already left us to return to the district. The district predicts this school should be able to add 20 additional students to the district enrollment by the end of the year.

In addition to the new school the district should see an additional 9 students compared to the 3/2/2018 estimate based on the district current projected enrollment and REACH's enrollment cap.

The additional 29 students will add \$294,564 to the current ODE estimate once the additional student weightings are accounted for.

We have a projected Beginning Fund Balance of \$1,250,000.

General Fund – Requirements

PERS rates will remain unchanged from 2017-18, but will be increasing in 2019-20.

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.

The new school will also require leasing an additional building at an annual cost of \$30,000.

The new school will require us to purchase some new online learning curriculum currently budgeted at \$12,000.

Special Revenue Funds Major Changes

There are no major changes this year.

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion Budget with 50/50 split as of 3/2/2018

Jackson County, Rogue River SD 35

District ID: 2044

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,343,214.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$103,003.05
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$3,456,217.05

2018-2019 Experience Adjustment

District Average Teacher Experience	=	10.04
State Average Teacher Experience	=	12.07
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.03

2018-2019 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$898,659.00
Trans per ADMr Rank.	72%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$629,061.30

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
1,306.70	1,200.55	1,306.70

2018-2019 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (1,306.70 x [\$4500 + (\$25 x -2.03)]) X 1.720569561620 = **\$10,003,127**

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$10,003,127 + \$629,061 = \$10,632,188**

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$10,632,188 - \$3,456,217 = \$7,175,971**

General Purpose Grant per Extended ADMw= \$7,655
 Total Formula Revenue per Extended ADMw= \$8,137
 Charter Schools Rate(ORS 338.155)= \$7,655

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

General Fund (Fund 100) Resources

	2015/16 Actual	2016/17 Actual	2017/2018 Budgeted	2018/19 Proposed	2018/19 Approved	2018/19 Adopted
1111 Current Year's Taxes	2,849,414.43	3,025,183.36	3,100,000	3,243,214		
1112 Prior Years' Taxes	101,280.75	80,073.65	109,526	100,000		
1331 Summer School						
1500 Earnings On Investments	4,487.27	41.94				
1510 Interest	9,711.65	28,898.28	9,500	35,000		
1740 Student Fees	30.00	12,800.14	200	2,200		
1790 Sports-User Fees	9,195.50			0		
1910 Facility Rental	4,000.00		1,000	1,000		
1920 Contributions/Donations	450.00	2,350.00		0		
1930 Rental/Lease From Private Cont			4,000	4,000		
1950 Textbook Sales						
1960 Recovery Prior Yr Expenditures	30.00		1,000	0		
1990 Miscellaneous Revenue	129,462.62	37,288.94	45,000	36,000		
1991 Field Trip Reimbursements	329.57	93.26		0		
1993 Anatomy Sales			400	0		
1995 Shop Sales	270.00		400	0		
1996 Voc Agric Sales	375.00		200	0		
1997 Art/Photography Sales	780.00		1,200	0		
2900 Revenue/Behalf Of District						
3101 State School Support Fund	6,210,056.61	6,335,126.32	6,875,841	7,407,535		
3103 Common School Fund	83,627.45	116,546.13	122,996	103,003		
3299 High Cost Disability Small High School	69,233.23	66,845.47	63,000	89,000		
4801 Federal Forest Fees	13,606.40	4,664.59	10,000	10,000		
5400 Resources-Beginning Fund Balance	598,062.00	1,522,354.00	1,100,000	1,250,000		
Total	10,084,402.48	11,232,266.08	11,444,263	12,280,952		

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2017/18 school year versus the 2018/19 school year.

Revenue Functions		17/18 Budget	18/19 Budget	Difference
1111	Current Year's Taxes	3,100,000	3,243,214	143,214
1112	Prior Years' Taxes	109,526	100,000	-9,526
1500	Earnings On Investments			0
1510	Interest	9,500	35,000	25,500
1740	Student Fees	200	2,200	2,000
1790	Sports-User Fees			0
1910	Facility Rental	1,000	1,000	0
1920	Contributions/Donations			0
1930	Rental/Lease From Private Cont	4,000	4,000	0
1950	Textbook Sales			0
1960	Recovery Prior Yr Expenditures	1,000		-1,000
1990	Miscellaneous Revenue	45,000	36,000	-9,000
1993	Anatomy Sales	400		-400
1995	Shop Sales	400		-400
1996	Voc Agric Sales	200		-200
1997	Art/Photography Sales	1,200		-1,200
2900	Revenue/Behalf Of District			0
3101	State School Support Fund	6,875,841	7,470,535	594,694
3103	Common School Fund	122,996	103,003	-19,993
3299	High Cost Disability Grant and Small HS Grant	63,000	89,000	26,000
4801	Federal Forest Fees	10,000	10,000	0
5400	Resources-Beginning Fund Balance	1,100,000	1,250,000	150,000
General Fund Resources		11,444,263	12,343,952	899,689

General Fund Requirements - By Major Function

	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	4,987,997	5,693,885	6,177,506	6,641,622
2000-Total Support Services	3,464,053	3,873,381	4,204,206	4,479,280
5000-Total Fund Transfers and Debt	110,100	742,500	362,500	367,500
6110-Operating Contingency	1,522,354	0	700,052	792,550
100-Total General Fund	10,084,504	10,309,766	11,444,263	12,280,952

General Fund Requirements - By Function

	2016/17	2017/18	2018/19	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
1000 Instruction				
1111 - Elementary Programs K-6	1,825,642	2,029,649	1,958,712	-70,936
1121 - Jr High School 7-8 Program	412,701	386,187	431,188	45,001
1122 - Jr High Extra Curricular	3,115	0	0	0
1131 - Sr High School 9-12 Program	1,160,544	1,203,843	1,259,899	56,056
1132 - Sr High School Extra Curricular	212,376	87,332	96,743	9,411
1139 - Ssf Correction	0	152,112	39,745	-112,367
1210 - Talented And Gifted Program	6,584	10,046	10,726	681
1226 - Home Instruction	4,532	20,742	10,590	-10,152
1227 - Extended School Year Programs	1,191	0	3,724	3,724
1250 - Resource Rooms-Learning Centers	750,624	783,567	843,874	60,307
1260 - Treatment And Habilitation	19,040	20,000	20,000	0
1280 - Alt Ed-Credit Retrieval	28,447	33,742	47,179	13,436
1284 - Alt Ed (Home Tutor) Program	3,720	300	4,753	4,453
1288 - Charter Schools	1,230,151	1,420,000	1,877,007	457,007
1291 - Esl Programs	25,762	19,728	28,661	8,933
1292 - Teen Parent Programs	9,455	10,258	8,819	-1,439
1000-Total Instruction	5,693,885	6,177,506	6,641,622	464,116
2000 Support Services				
2000 Support Services	7,557	6,300	9,000	2,700
2110 - Attendance Services	26,524	101,176	0	-101,176
2112 - Dean Of Students	377	700	0	-700
2115 - Student Safety	129,213	134,741	128,715	-6,026
2120 - Counseling Services	0	0	0	
2121 - Guidance Direction	0	0	0	0
2124 - Student Information Services	192	300	300	0
2130 - Health Services	491	7,000	7,000	0
2132 - Medical Services	0	250	250	0
2139 - Health/Bloodborne Pathogens	0	400	0	-400
2152 - Speech Pathology Services	154,312	212,174	219,942	7,767
2190 - Service Direction Student Support S	4,399	4,569	4,618	50
2210 - Improvement Of Instruction	0	1,600	1,600	0
2213 - Curriculum Development	78,111	84,525	93,473	8,948
2222 - School Library Service	2,598	2,864	2,971	107
2230 - Assessment And Testing	2,241	19,000	20,650	1,650
2240 - Instructional Staff Development	163,955	166,150	180,650	14,500
2310 - Board Of Education Service	37,793	40,415	44,141	3,725
2312 - Board Secretary Services	1,407	1,400	1,800	400
2318 - High School Graduation	344,415	355,568	380,268	24,701
2321 - Office Of The Supt	628,355	606,317	736,820	130,503

General Fund Requirements - By Function

	2016/17	2017/18	2018/19	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
2410 - Office Of The Principal	0	3,000	3,000	0
2490 - Other Support Serv-Schl Administra	307,483	321,036	339,220	18,184
2520 - Fiscal Services	0	0	0	0
2529 - Other Fiscal Services	822,241	922,245	970,084	47,840
2542 - Care & Upkeep-Bldg	40,747	57,800	58,000	200
2543 - Care & Upkeep-Grounds	0	0	3,000	
2544 - Care & Upkeep-Equip	4,080	8,600	8,600	0
2545 - Vehicle Purch., Service, Maintenanc	701,432	607,700	667,700	60,000
2552 - Vehicle Operation	123,340	227,568	246,009	18,440
2558 - Special Education Transportation Se	19,825	23,300	23,300	0
2574 - Printing, Publishing And Duplicating	0	0	0	0
2640 - Staff Services	102,011	116,500	132,632	16,132
2660 - Technology/Programming Services	47,355	36,450	42,200	5,750
2665 - Communication Services	5,973	1,800	5,000	3,200
2669 - Other Communication Services	116,954	132,759	148,337	15,579
2000- Totals	3,873,381	4,204,206	4,479,280	272,075
5000 Fund Transfers And Debt Service				
5110-Debt Service-Long Term				0
5200 - Transfer Of Funds	742,500	362,500	367,500	5,000
5000-Total Fund Transfers and Debt	742,500	362,500	367,500	5,000
6000 Contingencies				
6110 - Operating Contingency	0	700,052	792,550	92,498
100-Total General Fund	10,309,766	11,444,263	12,280,952	836,689

General Fund Requirements - By Object

	2016/17	2017/18	2018/19	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
100 Salaries				
0111 - Licensed Salaries	2,165,045	2,377,151	2,290,960	-86,191
0112 - Classified Salaries	826,842	861,326	965,637	104,312
0113 - Administrators	598,406	540,332	724,768	184,436
0114 - Managerial-Classified Salaries	51,819	54,358	55,701	1,343
0116 - Retirement Stipends	36,899	37,278	43,167	5,888
0122 - Substitutes-Classified	9,809	9,020	20,954	11,934
0123 - Temporary-Licensed	7,530	15,034	16,380	1,346
0130 - Per.Leave/Cell & Oth Allowance	11,078	6,500	27,734	21,234
0131 - Extra Duty-Licensed	93,554	38,459	42,606	4,147
0132 - Extra Duty/Ot-Classified	50,840	50,578	20,654	-29,923
100-Total Salaries	3,851,821	3,990,036	4,208,560	218,524
200 Associated Payroll Costs				
0211 - Pers Tier I & Tier II	335,966	392,881	328,276	-64,605
0212 - Pers Pickup	217,161	235,617	246,065	10,449
0216 - Pers-Opsrp	374,581	542,925	632,955	90,030
0219 - Pers Prior Years Contributions	453	0	0	
0220 - Fica/Medicare	288,681	296,340	309,173	12,833
0231 - Workers' Comp	31,626	34,599	34,351	-248
0239 - Unemployment	18,839	19,112	19,535	423
0242 - Medical Insurance	912,024	1,011,997	1,110,974	98,977
0243 - Long Term Disability	1,150	0	2,373	2,373
0244 - Life Ins	721	659	799	140
0245 - Wagerworks Fee	1,864	2,780	2,713	
0246 - Annuity Administration Fee	148	156	156	0
0247 - Hsa Contributions	42,977	48,147	80,841	
0248 - Fsa Contributions	21,416	20,659	18,541	
200-Total Associated Payroll Costs	2,247,610	2,605,870	2,786,753	150,372
300 Purchased Services				
0310 - Professional And Technical Service	38,578	153,100	240,200	87,100
0311 - Lic Sub Instruction-Esd Service	154,702	110,800	120,050	9,250
0313 - Student Services	400	7,000	7,000	0
0318 - Professional & Improvement Costs	0	3,000	3,000	0
0319 - Other Instructional Services	497	0	500	
0321 - Cleaning Services	30,536	500	35,500	35,000
0322 - Repair & Maint Sve	103,795	74,800	71,700	-3,100
0324 - Rentals-Leased Equipment	21,109	26,450	26,750	300
0325 - Electricity	117,573	115,000	115,000	0
0326 - Heating Fuel/Cooling	56,551	77,000	77,000	0

General Fund Requirements - By Object

	2016/17	2017/18	2018/19	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
0327 - Water And Sewage	50,359	32,600	47,600	15,000
0328 - Garbage Removal	10,014	7,500	9,000	1,500
0329 - Other Property Services	5,441	5,500	5,500	0
0331 - Pupil Trans Home To Sch	767,549	779,500	874,500	95,000
0332 - Pupil Transportation-Other	31,501	27,000	27,000	0
0341 - In District Travel	0	550	500	-50
0342 - Out Of District Travel	29,893	28,200	35,350	7,150
0343 - Student Out Of District Travel	1,768	0	600	600
0351 - Telephone	17,843	4,700	10,450	5,750
0353 - Postage	6,616	6,650	7,450	800
0354 - Advertising	1,618	1,500	1,500	0
0355 - Printing And Binding	3,038	4,600	3,500	-1,100
0359 - Other Telephone/Communications	33,075	32,800	36,000	3,200
0360 - Charter School Payments	1,230,151	1,420,000	1,610,180	190,180
0370 - Payments To Other Lea'S	32,416	54,300	65,500	11,200
0381 - Audit Services	27,735	26,000	32,000	6,000
0382 - Legal Services	29,867	30,000	30,000	0
0384 - Negotiation Services	0	22,000	22,000	
0385 - Management Services	0	0	0	0
0386 - Data Processing	0	23,000	23,000	0
0388 - Election Services	2,840	0	0	0
0389 - Other Noninstuct. Prof/Technical S	28,740	3,950	7,750	3,800
0390 - Oth Genl Prof. & Tech Services	11,642	150,900	122,380	-28,520
0391 - Other Technological Services	0	1,200	1,200	0
0393 - Grant Writing Services	1,247	1,000	1,000	0
0395 - Program Systems/Upgrades	5,962	23,670	20,490	-3,180
0399 - Other Professional Services	134	4,000	4,000	0
300-Total Purchased Services	2,853,186	3,258,770	3,695,150	436,380
400 Supplies And Materials				
0410 - Supplies And Materials	107,710	295,192	155,165	-140,027
0411 - Other Supplies	24	0	0	
0412 - Comestibles	11,421	16,650	13,800	-2,850
0413 - Gasoline-Oil/Non Reimbursable	2,333	7,000	7,000	0
0414 - Gasoline-Oil/Reimbursable	1,538	3,250	3,250	0
0420 - Textbooks	20,894	18,750	14,710	-4,040
0430 - Library Books	3,886	3,200	3,200	0
0440 - Periodicals	7,974	4,090	3,040	-1,050
0460 - Nonconsumable Supplies	240,824	12,173	50,943	38,770
0470 - Computer Software	44,847	31,350	43,350	12,000
0480 - Computer Hardware	86,843	48,950	42,500	-6,450

General Fund Requirements - By Object

	2016/17	2017/18	2018/19	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
400-Total Supplies And Materials	528,296	440,605	336,958	-103,647
500 Capital Outlay				
541-New Equipment	0			
542-Replacement Equip	0			
500-Total Capital Outlay	0			
600 Dues & Fees				
0640 - Dues And Fees	16,902	14,430	13,480	-950
0651 - Liability Insurance	69,451	71,000	76,000	5,000
0653 - Property Insurance Premium	0	1,000	1,000	0
600-Total Dues & Fees	86,353	86,430	90,480	4,050
700 Transfers				
0710 - Fund Modification	90,000	90,000	90,000	0
0711 - Vehicle Fund	5,000	5,000	5,000	0
0712 - Curriculum Fund	40,000	40,000	40,000	0
0713 - Furniture Fund	7,500	7,500	7,500	0
0714 - Capital Projects Fund	100,000	100,000	100,000	0
0715 - Pers Reserve Fund	500,000	0	0	0
0718 - Sports Fund Transfer	0	120,000	125,000	5,000
700-Total Transfers	242,500	362,500	367,500	5,000
810-Planned Reserve	922,499	700,052	792,550	92,498
100-Total General Fund	10,732,265	11,444,263	12,277,952	833,689

General Fund Breakdown of Certified Salaries Object 111

	2015/16	2016/17	2017/18	2018/19	Difference
	Actual	Actual	Budgeted	Proposed	17/18 vs 18/19
1000 Instruction					
1111 - ELEMENTARY PROGRAMS K-6	960,745	1,069,638	1,151,505	1,094,914	(56,591)
1121 - JR HIGH SCHOOL 7-8 PROGRAM	224,727	259,593	221,333	244,541	23,208
1131 - SR HIGH SCHOOL 9-12 PROGRAM	631,886	605,946	676,586	701,326	24,740
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	0	29,341	31,178	1,837
1250 - RESOURCE ROOMS-LEARNING CENTERS	177,389	160,601	181,583	169,748	(11,835)
1280 - ALT ED-CREDIT RETRIEVAL	0	0	0	0	0
1291 - ESL PROGRAMS	5,042	9,221	10,552	11,213	661
1292 - TEEN PARENT PROGRAMS	4,792	5,406	5,671	4,945	(726)
1000-Total Instruction	2,004,581	2,110,405	2,276,571	2,257,866	(18,705)
2000 Support Services					
2112 - DEAN OF STUDENTS	0	18,460	62,627	0	(62,627)
2120 - COUNSELING SERVICES	32,245	36,179	37,953	33,094	(4,859)
2000-Total Support Services	32,245	54,639	100,580	33,094	(67,486)
1000-Total General Fund	2,036,826	2,165,045	2,377,151	2,290,960	(86,191)

General Fund Breakdown of Classified Salaries Object 112

	2015/16 Actual	2016/17 Actual	2017/18 Budgeted	2018/19 Proposed	Difference 17/18 vs 18/19
1000 Instruction					
1250 - RESOURCE ROOMS-LEARNING CEN	7,776	216,439	239,433	275,875	36,442
1280 - ALT ED-CREDIT RETRIEVAL	187,266	0	9,794	10,632	838
1288 - CHARTER SCHOOLS	8,000	0	0	46,757	46,757
1000-Total Instruction	203,043	216,439	249,227	333,264	84,037
2000 Support Services					
2120-Counseling Services	26,595	31,145	31,613	33,094	1,482
2190-Service Direction Student Supp	25,155	27,984	28,823	26,580	-2,244
2222-School Library Service	36,981	40,461	41,741	50,559	8,818
2230-Assessment And Testing	1,292	1,371	1,391	1,459	68
2312-Board Secretary Services	23,707	24,502	24,869	25,570	701
2321-Office Of The Supt	68,498	70,707	71,767	73,790	2,022
2410-Office Of The Principal	124,360	145,781	166,894	169,519	2,625
2520-Fiscal Services	56,543	63,898	63,098	65,408	2,310
2542-Care & Upkeep-Bldg	116,513	158,112	171,936	186,396	14,459
2558-Special Education Transportati	7,003	9,741	9,967	0	-9,967
2660-Technology/Programming Service	32,985	36,702	0	0	0
2000-Total Support Services	519,631	610,403	612,099	632,374	20,274
100-Total General Fund	722,674	826,842	861,326	965,637	104,312

General Fund Breakdown of Administrative Salaries Object 113						
	2015/16	2016/17	2017/18	2018/19	Difference	
	Actual	Actual	Budgeted	Proposed	17/18 vs 18/19	
1000 Instruction						
1132 - Sr High School Extra Curricular	0	37,206	0	0	0	0
1288 - Charter Schools		0	0	84,000	84,000	84,000
1291 - Esl Programs	4,584	5,213	0	3,597	3,597	3,597
2000 Support Services						
2190 - Service Direction Student Support Se	37,665	75,082	100,000	105,390	5,390	5,390
2213 - Curriculum Development	38,515	0	0	0	0	0
2321 - Office Of The Supt	115,271	129,481	131,423	139,180	7,757	7,757
2410 - Office Of The Principal	239,788	242,379	198,228	275,386	77,158	77,158
2520 - Fiscal Services	85,563	109,045	110,681	117,215	6,534	6,534
100-Total General Fund	521,384	598,406	540,332	724,768		96,839

Rogue River School District #35
2018-2019 Full Time Equivalent (FTE) Forecast - All Funds

	2017-2018 Actual	2018-2019 Proposed	Proposed Change
<u>Rogue River Elementary School (K-6)</u>			
General Fund: Instruction - Licensed	19.33	19.33	0.00
General Fund: Instruction - Classified	0.00		0.00
General Fund: Support Services	7.56	7.56	0.00
Special Revenue Funds - Title I-IV: Instruction - Licensed	1.00	2.00	1.00
Special Revenue Funds - Title I-IV: Instruction - Classified	7.94	9.38	1.44
Special Revenue Funds - Food Service: Classified	0.12	0.12	0.00
Total Rogue River Elementary School FTE	35.95	38.39	2.44
<u>Rogue River Junior/Senior High School (7-12)</u>			
General Fund: Instruction - Licensed	17.67	17.67	0.00
General Fund: Support Services	10.59	10.59	0.00
Special Revenue Funds - GearUp: Classified	0.50	0.50	0.00
Special Revenue Funds - Measure 98: Support Services	1.25	1.25	0.00
Special Revenue Funds - Food Service: Classified	0.10	0.10	0.00
Total Rogue River Junior/Senior High FTE	30.11	30.11	0.00
<u>Special Programs</u>			
General Fund: Instruction - Licensed	4.00	4.00	0.00
General Fund: Instruction - Classified	15.25	14.56	(0.69)
General Fund: Support Services	2.00	2.00	0.00
Special Revenue Funds - IDEA: Instruction - Licensed	2.00	2.00	0.00
Total Special Programs FTE	23.25	22.56	(0.69)
<u>Academy Charter School</u>			
General Fund: Instruction - Licensed	0.00	1.00	1.00
General Fund: Instruction - Classified	0.00	1.00	1.00
General Fund: Support Services	0.00	1.00	1.00
Total Special Programs FTE	0.00	3.00	3.00
<u>District Services</u>			
General Fund: Support Services	7.69	7.69	0.00
Total District Services FTE	7.69	7.69	0.00
<u>Summary</u>			
Total General Fund FTE:	84.09	86.40	2.31
Total Special Revenue Funds FTE:	12.91	15.35	2.44
Total District FTE, All Funds:	97.00	101.75	4.75

FTE staffing changes for the General Fund: an addition of 3 potential FTE for the proposed charter school, and a reduction of .69 FTE temporary IEP Assistant

FTE staffing changes for the Special Revenue Funds: an addition of 1 FTE Title I Reading Teacher at the Elementary School, and the addition of 1.44 potential Title I and Title IV Instructional Assistants

Special Revenue Funds Resources (Fund 200-299)

	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Budgeted	Proposed
1000 Local Resources				
1130 - Construction Excise Tax	12,074	65,930	45,000	45,000
1500 - Earnings On Investments	398	1	3,000	3,000
1510 - Interest	1,436	1,639	0	0
1610 - Food Service Reimbursable Sales	11,193	45,663	59,375	59,375
1611 - Breakfast Sales	12,060	3,273	0	0
1612 - Sales To Pupils-Lunches	-636	-80	0	0
1620 - Adult Sales	27,657	3	4,000	4,000
1710 - Admissions	8,732	0	9,000	9,000
1730 - Student Membership Dues/Fees	3,617	0	7,000	7,000
1740 - Student Fees	12,644	14,787	39,095	34,000
1750 - Concessions	9,251	0	8,000	8,000
1760 - Fund Raising	50,177	0	50,000	50,000
1790 - Sports-User Fees	6,222	300	5,000	5,000
1920 - Contributions/Donations	178,660	39,207	37,000	35,000
1990 - Miscellaneous Revenue	30,432	113,583	34,500	88,904
1000-Total Local Resources	351,841	284,305	300,970	348,279
3000 State Resources				
3102- Basic School Lunch Match	3,115	3,060	4,000	4,000
3199- Other Unrestricted Grants-In-A	24,775	44,426	247,500	50,000
3299- Other Restricted Grants-In-Aid	267,414	597,046	1,934,000	374,500
3000-Total State Resources	295,304	644,531	2,185,500	428,500
4000 Federal Resources				
4500- Restricted Grant In Aid	816,724	925,008	1,173,500	1,225,468
4505- School Nutrition	46,034	30,645	0	0
4700-Intermediate Fed Grant Rev	65,947	1,194	0	0
4910- Commodities/Usda Donations	22,402	24,275	0	0
4000-Total Federal Resources	951,107	981,122	1,173,500	1,225,468
5000 Other Resources				
5200- Interfund Transfers	110,000	742,500	362,500	367,500
5400- Resources-Beginning Fund Balan	538,219	564,078	1,119,500	991,300
5000-Total Other Resources	648,219	1,306,578	1,482,000	1,358,800
Total Resources	2,189,433	2,246,471	5,141,970	3,361,047

200 Funds Total Summary of Requirements by Fund

Fund And Program Description	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Budgeted	Proposed
202 - Title Ia 2015-16 Carryover	290,942	62,108	0	0
203 - Title 1 17-18	0	0	43,665	80,000
204 - Title 1A 2016-2017	0	361,853	486,335	0
205 - Title Ia 2014-15 Carryover	49,966	0	0	500,000
206 - Title Iia 2014-2015 Carryover	20,907	0	70,000	25,000
207 - Title Iia 2016-17	0	21,222	60,000	0
208 - Title Iia 2015-16 Carryover	57,864	11,867	0	70,000
211 - Title Iii Consortium	2,291	1,194	1,500	1,500
212 - Title 4	0	0	0	24,000
224 - Soels Early Learning Hub	2,187	779	6,000	0
225 - Kindergarten Assessment Grant	828	0	1,000	0
226 - Speech/Language Esd Pass-Thru	0	0	0	45,904
230 - Spdg - State Personnel Develop. Grant	0	0	0	19,000
231 - Cte Measure 98	0	0	200,000	200,000
232 - District Improvement Grant	111,811	249,979	150,000	75,000
233 - Collaboration And Design Grant	73,775	128,701	229,000	35,000
234 - Swift Grant	1,837	4,353	20,000	20,000
238 -	50,733	0	0	0
240 - Pers Reserve Fund	0	0	500,000	500,000
245 - Ebiss	10,500	0	0	0
246 - Idea Enhancement Grant	3,608	2,652	3,000	3,000
247 - Idea - Part B	162,846	154,208	190,000	201,968
248 - Idea Section 619-Preschool	0	1,836	1,500	2,500
249 - Systems Performance Review Phase 3	1,082	1,528	2,000	2,000
250 - Or Transitions Conf & Pso Grants	0	2,346	2,000	2,000
255 - Wellness Program-Oea Choice Trust	0	0	0	0
259 - Food Service Fund	327,258	356,999	459,375	474,375
262 - Pe Expansion K-8	48,187	42,979	0	0
263 - Gearup Year 4	0	0	0	42,000
264 - Gear Up-Gain Early Aware Readiness	53,204	54,658	42,000	0
265 - Oregon First Robotic Grant	4,000	2,000	2,500	2,500
268 - Jr/Sr High Athletic Improvements	60,822	0	10,000	10,000
269 - Jr/Sr High Technology Upgrades	61,953	58,828	95,000	102,500
275 - Improving School Climate & Culture	24,807	4,057	23,500	15,000
276 - Ocf Grant	16,546	18,109	20,000	20,000
277 - Vehicle Replacement Fund	0	22,501	5,000	12,100
278 - Cte Grants	4,750	3,400	7,500	7,500
281 - Sports Fund	0	0	154,595	159,500
282 - Capital Improvements & Repairs Fund	78,039	147,920	155,000	105,000
283 - Construction Excise Tax	0	0	111,000	45,000
284 - Curriculum Fund	0	1,154	79,500	115,000
285 - Reserve Fund	23,861	0	81,500	94,700

200 Funds Total Summary of Requirements by Fund

Fund And Program Description	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Budgeted	Proposed
286 - Furniture Fund	0	0	15,000	7,500
287 - Public Purpose Fund Hb2960	0	0	57,000	78,000
288 - Seismic Grant	0	204,050	1,497,500	0
290 - Morris Family Foundation-High School	4,619	65,249	106,000	9,500
292 - Carl Perkins	10,611	6,355	10,000	10,000
295 - Evans Valley Scholarship	590	180	16,000	16,000
296 - Carpenter Scholarship Fund	4,500	3,750	4,500	4,500
297 - Mitchell Allen Bailey Memorial Fund	500	667	23,500	23,500
298 - Hs Student Body	0	100,651	182,000	182,000
299 - Rres Student Body Fund	129,044	7,249	18,000	18,000
200 Fund Totals	1,694,469	2,105,382	5,141,970	3,361,047

All 200 Funds Combined by Major Function

Function		2015/16 Actual	2016/17 Actual	2017/18 Budgeted	2018/19 Proposed
1000	Instruction	887,001	1,009,022	1,667,495	1,736,669
2000	Support Services	472,488	464,495	926,600	555,003
3000	Community Services	334,980	362,567	449,375	462,375
4000	Facilities Acquisition	0	269,299	1,561,500	70,000
6000	Contingencies	0	0	537,000	537,000
	Total	1,694,469	2,105,382	5,141,970	3,361,047

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

Local Revenue	Actual Data		Adopted Budget 2017-18	Proposed 2018-19	Approved	Adopted
	Prior Two Years	2016-17				
1111 Current Year Taxes	2015-16	2016-17	600,000	500,000		
1112 Prior Year taxes	523,041.93			40,000		
1500 Earnings On Investment	18,172.14			0		
1510 Interest on Investment	859.17			0		
Total Local Revenues	1,722.31			540,000		
5400 Beginning Fund Balances	543,795.55					
Total Transfers and Beginning Fund	35,557.00			47,500		
300 Total resources	35,557.00			47,500		
	579,352.55			587,500.00		

Resources

Fund 400 Capital Projects Resources

	Actual Data		Adopted Budget 2017-18	Proposed 2018-19	Approved	Adopted
	Prior Two Years 2015-16	2016-17				
Local Revenue						
1510 Earnings On Investment				20,000		
Total Local Revenues						
5400 Beginning Fund Balances				3,150,000		
Total Transfers and Beginning Fund						
310 Total resources				3,170,000.00		

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
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
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	0.00	0.00	0.00
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	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,135.00	1,480.00	0.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	85,009.94	110,621.57	133,662.96	0.00	87,099.67	0.00	0.00	0.00	0.00
212	PERS PICKUP	56,426.08	63,625.67	70,082.86	0.00	65,785.11	0.00	0.00	0.00	0.00
216	PERS-OPSRP	91,983.94	99,671.36	147,979.56	0.00	169,753.81	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	7,888.31	6,779.05	7,173.29	0.00	8,115.79	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	5,489.66	5,685.10	0.00	4,767.90	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	192,210.31	190,914.16	231,994.08	0.00	245,916.58	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	459.61	658.20	0.00	515.82	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	88.00	88.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	8,010.00	9,810.00	0.00	21,570.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	5,910.30	5,478.00	0.00	2,946.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	505,187.75	575,097.94	700,150.66	0.00	688,016.11	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	36,671.96	49,264.15	42,000.00	0.00	52,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	17,071.02	15,107.57	19,500.00	0.00	21,910.00	0.00	0.00	0.00	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	0.00	0.00	0.00
430	LIBRARY BOOKS	291.08	460.50	400.00	0.00	400.00	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	1111	ELEMENTARY PROGRAMS K-6								
440	PERIODICALS	2,633.71	2,736.68	3,050.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,197.32	85,594.46	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00
Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
0111		0.00	0.00	0.00	0.17	9,602.76	0.17	0.00	0.00	0.00
111	LICENSED SALARIES	224,727.19	259,593.45	221,333.29	4.17	234,938.49	4.17	0.00	0.00	0.00
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	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	576.12	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	2,100.12	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	731.66	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	55.23	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	1,009.96	0.00	0.00	0.00	0.00
0245		0.00	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	13,129.77	16,859.39	20,819.28	0.00	18,507.59	0.00	0.00	0.00	0.00
212	PERS PICKUP	13,569.90	15,387.17	13,280.04	0.00	14,096.48	0.00	0.00	0.00	0.00
216	PERS-OPSRP	29,523.03	31,919.81	31,666.08	0.00	36,500.24	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	16,470.48	18,914.62	16,071.39	0.00	16,761.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,847.82	1,589.90	1,369.97	0.00	1,358.96	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1,264.63	1,050.56	0.00	1,174.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	57,990.12	53,502.35	50,458.90	0.00	59,279.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	83.28	100.92	0.00	102.84	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	5,022.00	3,942.00	0.00	6,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	205.95	164.28	0.00	84.72	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	132,531.12	144,749.10	138,923.42	0.00	158,646.44	0.00	0.00	0.00	0.00
0343		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	7,695.15	5,297.92	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	694.20	711.45	800.00	0.00	800.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	603.86	0.00	1,500.00	0.00	700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,993.21	6,009.37	19,300.00	0.00	19,100.00	0.00	0.00	0.00	0.00
0440		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,017.97	1,059.40	5,730.00	0.00	7,750.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	315.40	0.00	900.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
0640		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	750.00	1,275.00	0.00	0.00	10,311.84	0.00	0.00	0.00	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	0.00	0.00	0.00
	0239		0.00	0.00	0.00	0.00	115.85	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	37,642.17	29,723.20	33,240.85	0.00	37,076.28	0.00	0.00	0.00	0.00
	212	PERS PICKUP	34,030.27	33,240.93	40,595.51	0.00	42,079.88	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	70,238.51	74,249.47	121,242.37	0.00	123,568.98	0.00	0.00	0.00	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	0.00	0.00	0.00
	231	WORKERS' COMP	5,239.69	3,258.87	4,210.41	0.00	3,798.76	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	2,997.22	3,330.48	0.00	3,126.12	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	147,376.58	145,094.39	166,323.74	0.00	168,577.16	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	2,870.70	2,823.72	0.00	2,903.28	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	342,015.66	344,133.28	431,255.51	0.00	444,258.21	0.00	0.00	0.00	0.00
	0310		0.00	1,032.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	0370		0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	600.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	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

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									
395	PROGRAM SYSTEMS/UPGRADES	3,984.57	4,519.90	2,804.00	0.00	2,680.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32,277.48	43,271.00	36,504.00	0.00	44,780.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12,523.33	24,781.14	16,300.00	0.00	18,175.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	387.83	652.17	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	10.00	0.00	200.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,943.67	84,289.71	1,098.00	0.00	98.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	33,123.78	163,566.47	59,298.00	0.00	59,023.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	136.00	203.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	DUES & FEES	136.00	203.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	29,340.94	0.50	31,177.94	0.50	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	316.24	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,383.57	9,827.36	1,071.12	0.00	2,065.02	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,684.90	5,613.61	3,628.98	0.00	3,953.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	12,680.57	8,740.70	12,366.61	0.00	12,432.68	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,579.13	9,131.01	4,589.87	0.00	4,963.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	853.77	739.95	376.76	0.00	384.99	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.70	597.88	300.01	0.00	329.46	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,504.30	8,182.70	2,762.64	0.00	2,970.38	0.00	0.00	0.00	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
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Fund	100	GENERAL FUND								
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Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	245	WageWorks Fee	0.00	6.00	12.00	0.00	12.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	450.00	540.00	0.00	750.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	5.00	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	0.00	0.00
	0343		0.00	1,147.19	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	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	60.00	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	0.00	0.00
	322	REPAIR & MAINT SVE	1,751.50	1,219.18	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	2,214.22	0.00	0.00	1,000.00	0.00	0.00	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
	353	POSTAGE	0.00	39.22	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
	300	PURCHASED SERVICES	19,110.03	42,540.02	1,200.00	0.00	2,580.00	0.00	0.00	0.00
	0410		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	0470		0.00	311.00	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
	412	COMESTIBLES	79.96	106.50	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
	460	NONCONSUMABLE SUPPLIES	714.97	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	0.00	0.00
	640	DUES AND FEES	2,355.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	2,355.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR	152,217.41	212,375.53	87,331.93	0.50	96,742.87	0.50	0.00	0.00
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Function	1139	SSF CORRECTION								
	0460		0.00	0.00	0.00	0.00	39,745.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	152,112.00	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	0.00	0.00
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Total Function	1139	SSF CORRECTION	0.00	0.00	152,112.00	0.00	39,745.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	216 PERS-OPSRP	222.25	310.65	626.32	0.00	948.72	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	182.38	134.70	219.12	0.00	331.84	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	20.20	10.83	17.92	0.00	25.89	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	0.00	8.81	14.32	0.00	21.68	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	751.44	570.65	1,049.52	0.00	1,588.45	0.00	0.00	0.00	0.00
	311 LIC SUB INSTRUCTION-ESD SERVICE	2,950.28	1,076.92	2,000.00	0.00	1,250.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	0.00	0.00	200.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	116.71	1,023.85	500.00	0.00	1,750.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	640 DUES AND FEES	1,250.00	1,250.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,250.00	1,250.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	7,977.50	3,660.00	15,033.60	0.00	9,555.00	0.00	0.00	0.00	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	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 1226	HOME INSTRUCTION									
231	WORKERS' COMP	65.81	22.38	93.02	0.00	56.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	18.33	75.17	0.00	47.82	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	676.14	773.40	5,508.17	0.00	834.99	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	8,653.64	4,532.14	20,741.77	0.00	10,589.99	0.00	0.00	0.00	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	0.00	450.00	0.00	0.00	2,730.00	0.00	0.00	0.00	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	0.00	0.00	0.00
212	PERS PICKUP	22.51	54.01	0.00	0.00	163.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	66.17	158.79	0.00	0.00	597.06	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	28.28	68.04	0.00	0.00	203.93	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.07	5.63	0.00	0.00	16.02	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	4.45	0.00	0.00	13.66	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	120.03	290.92	0.00	0.00	994.47	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	495.03	1,190.92	0.00	0.00	3,724.47	0.00	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	187,266.13	216,438.90	239,432.84	13.82	275,875.17	13.13	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	9,452.90	8,766.22	9,020.16	0.00	11,406.88	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	26,433.56	16,814.31	35,295.74	0.00	22,413.64	0.00	0.00	0.00	0.00
212	PERS PICKUP	20,390.64	21,867.60	25,393.97	0.00	26,323.53	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
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Fund	100	GENERAL FUND								
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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	0.00	0.00
	220	FICA/MEDICARE	27,802.30	30,137.75	32,004.91	0.00	33,521.66	0.00	0.00	0.00
	231	WORKERS' COMP	3,569.69	2,682.69	2,797.16	0.00	2,798.34	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	1,960.74	2,058.49	0.00	2,250.46	0.00	0.00	0.00
	242	MEDICAL INSURANCE	149,751.70	134,799.75	136,628.99	0.00	163,709.69	0.00	0.00	0.00
	245	WageWorks Fee	0.00	382.61	602.86	0.00	668.82	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	9.00	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	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	4,831.77	4,796.78	0.00	6,031.07	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	267,023.34	274,772.40	313,460.81	0.00	347,644.49	0.00	0.00	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
	311	LIC SUB INSTRUCTION-ESD SERVICE	19,669.82	52,676.48	12,000.00	0.00	12,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	126.40	500.00	0.00	500.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	270.00	270.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	120.13	1,464.43	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	353	POSTAGE	49.00	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	0.00	0.00
	300	PURCHASED SERVICES	35,301.46	66,796.33	30,200.00	0.00	30,200.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	6,907.25	9,735.84	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	420	TEXTBOOKS	139.65	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	1,490.54	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	7,046.90	11,226.38	8,500.00	0.00	8,500.00	0.00	0.00	0.00
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Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	687,256.64	750,623.83	783,566.87	17.57	843,874.26	16.88	0.00	0.00
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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	0.00	0.00
	300	PURCHASED SERVICES	14,002.41	19,040.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
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Total Function	1260	TREATMENT AND HABILITATION	14,002.41	19,040.30	20,000.00	0.00	20,000.00	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	1280	ALT ED-CREDIT RETRIEVAL								
	112	CLASSIFIED SALARIES	8,000.08	0.00	9,793.69	0.50	10,631.83	0.50	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	199.36	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
100		SALARIES	8,852.54	709.52	9,793.69	0.50	10,631.83	0.50	0.00	0.00
	212	PERS PICKUP	136.67	42.57	587.60	0.00	637.90	0.00	0.00	0.00
	216	PERS-OPSRP	401.80	125.16	2,141.90	0.00	2,325.19	0.00	0.00	0.00
	220	FICA/MEDICARE	677.19	54.28	749.20	0.00	813.25	0.00	0.00	0.00
	231	WORKERS' COMP	80.93	4.77	66.46	0.00	67.47	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	3.55	48.90	0.00	53.17	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	5.40	0.00	11.60	0.00	0.00	0.00
	245	WageWorks Fee	0.00	0.00	18.60	0.00	40.20	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	230.64	0.00	498.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,296.59	230.33	3,848.70	0.00	4,446.78	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	13,160.00	27,507.50	18,000.00	0.00	30,000.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	13,160.00	27,507.50	19,000.00	0.00	31,000.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
100		SALARIES	4,072.50	3,420.00	0.00	0.00	4,095.00	0.00	0.00	0.00
	220	FICA/MEDICARE	311.55	261.62	0.00	0.00	313.27	0.00	0.00	0.00
	231	WORKERS' COMP	33.96	21.40	0.00	0.00	24.08	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	17.11	0.00	0.00	20.44	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	345.51	300.13	0.00	0.00	357.79	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	4.86	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	115.02	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	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 1284	ALT ED (HOME TUTOR) PROGRAM	4,537.89	3,720.13	300.00	0.00	4,752.79	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
0112		0.00	0.00	0.00	0.00	46,756.82	2.00	0.00	0.00	0.00
0113		0.00	0.00	0.00	0.00	84,000.00	1.00	0.00	0.00	0.00
0130		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	131,356.82	3.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	7,845.41	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	28,596.51	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	10,002.90	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	104.60	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00
0243		0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
0244		0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
0245		0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	4,575.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	90,470.42	0.00	0.00	0.00	0.00
0310		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 1291	ESL PROGRAMS									
111	LICENSED SALARIES	5,041.66	9,220.75	10,552.19	0.25	11,213.28	0.25	0.00	0.00	0.00
113	ADMINISTRATORS	4,583.76	5,213.00	0.00	0.03	3,596.64	0.03	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
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	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	1291	ESL PROGRAMS								
	216	PERS-OPSRP	895.77	2,546.04	2,307.72	0.00	3,580.12	0.00	0.00	0.00
	220	FICA/MEDICARE	1,325.93	1,088.77	790.83	0.00	1,224.98	0.00	0.00	0.00
	231	WORKERS' COMP	152.87	57.47	66.27	0.00	95.44	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	45.75	51.68	0.00	81.84	0.00	0.00	0.00
	242	MEDICAL INSURANCE	2,611.34	5,007.22	4,542.00	0.00	5,163.43	0.00	0.00	0.00
	243	LONG TERM DISABILITY	10.67	0.00	0.00	0.00	8.76	0.00	0.00	0.00
	244	LIFE INS	7.32	0.00	0.00	0.00	2.40	0.00	0.00	0.00
	245	WageWorks Fee	0.00	6.67	9.96	0.00	11.40	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	127.83	124.44	0.00	140.96	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	7,101.68	9,745.73	8,526.02	0.00	11,291.53	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	1,588.51	624.08	300.00	0.00	300.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	50.00	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	0.00	0.00
300		PURCHASED SERVICES	1,588.51	624.08	350.00	0.00	700.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	455.00	563.20	100.00	0.00	100.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	395.00	395.00	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	0.00	0.00
Total Function	1291	ESL PROGRAMS	28,006.71	25,761.76	19,728.21	0.28	28,661.45	0.28	0.00	0.00
Function	1292	TEEN PARENT PROGRAMS								
	111	LICENSED SALARIES	4,792.44	5,406.00	5,671.09	0.13	4,945.07	0.13	0.00	0.00
100		SALARIES	4,792.44	5,406.00	5,671.09	0.13	4,945.07	0.13	0.00	0.00
	212	PERS PICKUP	286.50	324.38	340.32	0.00	296.75	0.00	0.00	0.00
	216	PERS-OPSRP	842.24	953.69	1,240.32	0.00	1,081.44	0.00	0.00	0.00
	220	FICA/MEDICARE	357.83	383.88	411.80	0.00	363.35	0.00	0.00	0.00
	231	WORKERS' COMP	39.88	33.58	35.78	0.00	29.54	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	25.88	26.95	0.00	24.72	0.00	0.00	0.00
	242	MEDICAL INSURANCE	1,574.82	2,257.80	2,361.84	0.00	1,780.20	0.00	0.00	0.00
	245	WageWorks Fee	0.00	3.52	5.28	0.00	3.12	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
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Fund	100	GENERAL FUND									
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Function	1292	TEEN PARENT PROGRAMS									
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
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Total Function	1292	TEEN PARENT PROGRAMS	7,893.71	9,455.20	10,258.08	0.13	8,819.19	0.13	0.00	0.00	0.00
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Major Function	1000	INSTRUCTION	4,987,997.34	5,693,885.18	6,177,505.50	55.48	6,641,621.79	57.79	0.00	0.00	0.00
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	0.00	0.00	0.00
	300	PURCHASED SERVICES	6,616.62	7,557.33	6,300.00	0.00	9,000.00	0.00	0.00	0.00	0.00
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Total Function	2110	ATTENDANCE SERVICES	6,616.62	7,557.33	6,300.00	0.00	9,000.00	0.00	0.00	0.00	0.00
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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
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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
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Function	2115	STUDENT SAFETY									
	389	OTHER NONINSTUCT. 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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	26,594.92	31,145.16	31,612.63	1.00	33,094.20	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	60,573.16	71,011.81	71,215.54	1.87	66,909.67	1.87	0.00	0.00	0.00
211	PERS TIER I & TIER II	6,011.87	7,004.20	8,598.65	0.00	9,197.87	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,627.19	4,260.71	4,272.83	0.00	4,014.59	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,914.65	6,993.32	8,661.09	0.00	7,237.67	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,118.63	4,782.89	4,850.86	0.00	4,590.05	0.00	0.00	0.00	0.00
231	WORKERS' COMP	492.98	431.45	439.17	0.00	388.26	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.30	325.92	317.03	0.00	334.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	22,905.18	31,886.92	33,579.28	0.00	31,678.48	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	46.73	75.12	0.00	61.08	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	956.33	931.30	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,070.80	56,688.47	61,725.33	0.00	59,305.56	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	734.06	970.80	1,100.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	734.06	970.80	1,100.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	485.65	542.07	700.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	104,882.77	129,213.15	134,740.87	1.87	128,715.23	1.87	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	226.81	192.09	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	226.81	192.09	300.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	158.00	400.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132	MEDICAL SERVICES	158.00	490.73	7,000.00	0.00	7,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	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
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Fund 100	GENERAL FUND									
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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
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Total Function 2152	SPEECH PATHOLOGY SERVICES	65.91	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00
113	ADMINISTRATORS	37,665.01	75,082.20	100,000.00	0.97	105,390.36	0.97	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	6,644.11	13,349.99	22,001.17	0.00	28,992.99	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,810.24	7,876.96	9,833.16	0.00	10,018.26	0.00	0.00	0.00	0.00
231	WORKERS' COMP	540.07	660.49	797.00	0.00	615.97	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	541.32	642.72	0.00	526.92	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,796.84	12,186.84	15,122.04	0.00	19,291.68	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	87.09	128.70	0.00	0.00	255.24	0.00	0.00	0.00	0.00
244	LIFE INS	73.20	62.64	73.20	0.00	70.80	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	36.74	80.40	0.00	38.88	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	963.20	996.00	0.00	481.60	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,354.38	48,275.59	65,150.97	0.00	69,771.63	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	5.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,212.64	1,969.85	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	659.55	208.58	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	48.75	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,920.94	2,184.18	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	487.46	185.17	500.00	0.00	500.00	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
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Fund	100	GENERAL FUND								
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Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER								
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	487.46	185.17	1,150.00	0.00	1,150.00	0.00	0.00	0.00
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Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER	88,641.14	154,311.54	212,174.13	1.97	219,941.56	1.97	0.00	0.00
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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	0.00	0.00
	100	SALARIES	2,916.01	3,210.86	3,222.00	0.00	3,254.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	651.14	716.98	876.37	0.00	885.09	0.00	0.00	0.00
	212	PERS PICKUP	174.96	192.68	193.30	0.00	195.24	0.00	0.00	0.00
	220	FICA/MEDICARE	221.41	243.28	240.84	0.00	248.93	0.00	0.00	0.00
	231	WORKERS' COMP	23.96	19.11	20.41	0.00	18.74	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	15.97	15.73	0.00	16.27	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,071.47	1,188.02	1,346.65	0.00	1,364.27	0.00	0.00	0.00
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Total Function	2210	IMPROVEMENT OF INSTRUCTION	3,987.48	4,398.88	4,568.65	0.00	4,618.27	0.00	0.00	0.00
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Function	2213	CURRICULUM DEVELOPMENT								
	113	ADMINISTRATORS	38,514.73	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
	132	EXTRA DUTY/OT-CLASSIFIED	331.14	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
	211	PERS TIER I & TIER II	2.74	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
	216	PERS-OPSRP	56.22	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
	231	WORKERS' COMP	311.79	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
	243	LONG TERM DISABILITY	95.72	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

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	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	387.35	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	387.35	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	237.65	264.11	0.00	0.00	2,197.62	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	8,333.48	9,287.27	11,353.64	0.00	13,752.12	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,244.22	2,449.05	2,504.41	0.00	3,033.55	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	331.00	270.26	280.70	0.00	329.84	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	198.85	198.23	0.00	263.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	24,587.04	14,870.00	17,904.68	0.00	11,511.29	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	37.12	61.68	0.00	61.68	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	900.00	1,080.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.65	466.92	0.00	466.92	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,223.60	31,503.54	36,883.90	0.00	34,816.62	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,005.20	1,022.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,005.20	1,022.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	685.16	469.62	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	2,707.14	3,425.99	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	367.17	607.31	440.00	0.00	440.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	81,148.88	78,110.57	84,525.36	1.94	93,473.46	1.94	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,291.79	1,370.76	1,391.40	0.06	1,458.95	0.06	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	403.96	395.04	378.48	0.00	396.84	0.00	0.00	0.00	0.00
212	PERS PICKUP	108.53	103.12	83.52	0.00	87.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	132.49	123.71	99.99	0.00	106.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	15.84	11.16	9.30	0.00	9.05	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	8.27	6.53	0.00	7.32	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	215.52	360.84	0.00	371.39	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	1.68	2.52	0.00	2.52	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	20.75	31.08	0.00	31.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	660.82	879.25	972.26	0.00	1,011.68	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,469.80	2,598.26	2,863.66	0.06	2,970.63	0.06	0.00	0.00	0.00
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	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	640.33	919.31	3,000.00	0.00	5,450.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	13,000.00	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	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,300.42	811.37	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,952.34	2,122.22	17,500.00	0.00	19,950.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,013.30	118.51	1,050.00	0.00	700.00	0.00	0.00	0.00
	412	COMESTIBLES	91.90	0.00	450.00	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	0.00	0.00
	640	DUES AND FEES	375.87	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
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,448.28	2,240.73	19,000.00	0.00	20,650.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICE								
	324	RENTALS-LEASED EQUIPMENT	0.00	0.00	50.00	0.00	350.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,479.20	4,013.16	3,300.00	0.00	4,500.00	0.00	0.00	0.00
	351	TELEPHONE	126.00	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	0.00	0.00
	354	ADVERTISING	241.25	853.75	500.00	0.00	500.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	381	AUDIT SERVICES	28,500.00	27,735.00	26,000.00	0.00	32,000.00	0.00	0.00	0.00
	382	LEGAL SERVICES	61,455.88	29,866.98	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	384	NEGOTIATION SERVICES	575.10	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
	388	ELECTION SERVICES	0.00	2,839.81	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	12,530.00	5,815.00	1,000.00	0.00	3,500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	106,993.76	71,218.75	74,450.00	0.00	84,450.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	644.70	1,033.36	500.00	0.00	500.00	0.00	0.00	0.00
	412	COMESTIBLES	11,082.85	9,935.86	13,800.00	0.00	13,800.00	0.00	0.00	0.00
	440	PERIODICALS	350.00	4,015.00	350.00	0.00	350.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	2,862.40	350.00	0.00	350.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	12,077.55	17,846.62	16,000.00	0.00	15,500.00	0.00	0.00	0.00
	640	DUES AND FEES	2,925.31	5,438.81	5,700.00	0.00	5,700.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	69,821.00	69,451.00	70,000.00	0.00	75,000.00	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									
600	DUES & FEES	72,746.31	74,889.81	75,700.00	0.00	80,700.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	23,707.29	24,501.50	24,868.94	0.50	25,569.50	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	5,294.11	5,471.40	6,764.29	0.00	6,954.85	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,422.54	1,470.18	1,492.08	0.00	1,534.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,778.80	1,839.49	1,867.56	0.00	1,921.08	0.00	0.00	0.00	0.00
231	WORKERS' COMP	194.84	150.96	156.63	0.00	150.81	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	120.81	122.04	0.00	127.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,954.86	3,889.74	4,038.24	0.00	6,492.96	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	62.78	46.18	0.00	0.00	84.00	0.00	0.00	0.00	0.00
244	LIFE INS	36.36	36.60	36.60	0.00	36.60	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	10.02	20.04	0.00	20.04	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	255.68	249.00	0.00	249.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,744.29	13,291.06	14,746.48	0.00	17,571.34	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	930.92	0.00	800.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	930.92	0.00	800.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES	37,382.50	37,792.56	40,415.42	0.50	44,140.84	0.50	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,204.05	1,407.26	1,400.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION	1,204.05	1,407.26	1,400.00	0.00	1,800.00	0.00	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	115,270.51	129,481.00	131,423.00	1.00	139,180.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,100.04	4,100.00	4,100.00	0.00	4,110.00	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
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Fund	100	GENERAL FUND								
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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
100		SALARIES	187,902.55	204,287.50	207,290.06	2.50	217,079.50	2.50	0.00	0.00
	211	PERS TIER I & TIER II	41,950.63	45,617.15	56,382.92	0.00	59,045.63	0.00	0.00	0.00
	212	PERS PICKUP	11,274.13	12,257.22	12,437.51	0.00	13,024.80	0.00	0.00	0.00
	216	PERS-OPSRP	6.04	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	0.00	0.00
	231	WORKERS' COMP	1,481.00	1,195.92	1,242.69	0.00	1,215.26	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	975.33	980.28	0.00	1,064.88	0.00	0.00	0.00
	242	MEDICAL INSURANCE	28,716.60	33,154.54	35,503.08	0.00	41,152.80	0.00	0.00	0.00
	243	LONG TERM DISABILITY	390.22	278.58	0.00	0.00	516.00	0.00	0.00	0.00
	244	LIFE INS	183.24	183.00	183.00	0.00	183.00	0.00	0.00	0.00
	245	WageWorks Fee	0.00	34.08	64.16	0.00	68.16	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	1,800.00	2,160.00	0.00	3,000.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	271.72	249.00	0.00	249.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	97,510.33	110,550.59	124,222.45	0.00	135,308.65	0.00	0.00	0.00
	318	PROFESSIONAL & IMPROVEMENT COSTS	6,308.90	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	0.00	0.00
	321	CLEANING SERVICES	0.00	978.00	500.00	0.00	500.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	115.00	197.50	400.00	0.00	400.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,804.84	5,485.82	6,000.00	0.00	9,000.00	0.00	0.00	0.00
	353	POSTAGE	696.39	2,803.39	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	354	ADVERTISING	905.86	764.63	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	124.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	530.00	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	0.00	0.00
	393	GRANT WRITING SERVICES	3,045.50	1,247.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	393.00	300.00	350.00	0.00	350.00	0.00	0.00	0.00
300		PURCHASED SERVICES	17,686.54	14,413.12	11,850.00	0.00	16,450.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	3,505.41	7,078.09	4,500.00	0.00	5,500.00	0.00	0.00	0.00
	412	COMESTIBLES	1,637.02	926.86	1,000.00	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	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	2,316.86	525.00	0.00	750.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	740.96	0.00	1,000.00	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	0.00	0.00
	640	DUES AND FEES	3,075.00	4,842.00	4,630.00	0.00	4,630.00	0.00	0.00	0.00
	600	DUES & FEES	3,075.00	4,842.00	4,630.00	0.00	4,630.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
	113	ADMINISTRATORS	239,787.95	242,378.88	198,228.00	2.92	275,385.56	2.92	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	397.95	373.17	0.00	0.00	1,098.86	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,250.00	1,535.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	45.00	90.00	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	0.00	0.00
	100	SALARIES	367,594.68	392,290.54	366,322.00	8.94	448,302.58	9.07	0.00	0.00
	211	PERS TIER I & TIER II	53,671.83	64,172.24	72,762.68	0.00	68,383.33	0.00	0.00	0.00
	212	PERS PICKUP	16,016.76	21,054.43	21,005.88	0.00	26,766.39	0.00	0.00	0.00
	216	PERS-OPSRP	4,690.10	11,503.60	18,061.88	0.00	42,579.77	0.00	0.00	0.00
	220	FICA/MEDICARE	25,922.08	28,448.21	26,558.09	0.00	32,554.71	0.00	0.00	0.00
	231	WORKERS' COMP	3,544.19	2,417.46	2,316.48	0.00	2,638.85	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	1,887.60	1,735.83	0.00	2,235.40	0.00	0.00	0.00
	242	MEDICAL INSURANCE	86,230.22	73,860.16	78,020.84	0.00	88,206.26	0.00	0.00	0.00
	243	LONG TERM DISABILITY	364.50	317.00	0.00	0.00	770.28	0.00	0.00	0.00
	244	LIFE INS	134.20	170.80	146.40	0.00	213.60	0.00	0.00	0.00
	245	WageWorks Fee	0.00	174.30	294.37	0.00	363.84	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	5,093.10	5,230.44	0.00	8,641.43	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	1,557.15	1,811.96	0.00	1,833.53	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	190,573.88	210,656.05	227,944.85	0.00	275,187.39	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	737.81	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
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Fund	100	GENERAL FUND									
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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	0.00	0.00	0.00
	353	POSTAGE	3,527.72	2,824.13	2,400.00	0.00	3,200.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	2,798.15	7,386.72	2,100.00	0.00	4,930.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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
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Total Function	2410	OFFICE OF THE PRINCIPAL	570,394.47	628,354.74	606,316.85	8.94	736,819.97	9.07	0.00	0.00	0.00
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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	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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Total Function	2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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Function	2520	FISCAL SERVICES									
	112	CLASSIFIED SALARIES	56,542.98	63,897.82	63,097.70	1.50	65,407.61	1.50	0.00	0.00	0.00
	113	ADMINISTRATORS	85,562.52	109,045.00	110,681.00	1.00	117,215.00	1.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	212	PERS PICKUP	8,532.30	10,374.77	10,426.79	0.00	10,957.43	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	25,084.45	30,564.33	38,005.32	0.00	39,939.50	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	10,215.26	12,650.74	12,834.12	0.00	13,505.76	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	2,179.41	1,054.71	1,071.73	0.00	1,051.20	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	835.87	838.92	0.00	913.08	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
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Fund	100	GENERAL FUND								
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Function	2520	FISCAL SERVICES								
	242	MEDICAL INSURANCE	27,974.65	39,529.54	42,080.16	0.00	43,025.76	0.00	0.00	0.00
	243	LONG TERM DISABILITY	264.20	184.84	0.00	0.00	336.00	0.00	0.00	0.00
	244	LIFE INS	146.40	146.40	146.40	0.00	146.40	0.00	0.00	0.00
	245	WageWorks Fee	0.00	173.81	108.36	0.00	88.20	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	2,258.01	2,160.00	0.00	3,000.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	285.12	249.00	0.00	498.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	74,396.67	98,094.14	107,956.80	0.00	113,497.33	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	32.45	18,750.06	100.00	0.00	2,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	2,563.59	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	442.20	737.59	1,700.00	0.00	1,700.00	0.00	0.00	0.00
	353	POSTAGE	809.07	645.48	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	756.05	412.66	700.00	0.00	700.00	0.00	0.00	0.00
	386	DATA PROCESSING	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	10.00	56.03	500.00	0.00	2,500.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	43.70	500.00	0.00	500.00	0.00	0.00	0.00
	399	OTHER PROFESSIONAL SERVICES	132.49	134.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	4,745.85	20,779.58	32,500.00	0.00	36,400.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	893.97	1,490.08	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	412	COMESTIBLES	0.00	0.00	100.00	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	0.00	0.00
	470	COMPUTER SOFTWARE	8,359.16	10,782.76	500.00	0.00	500.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	1,021.75	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	10,274.88	13,618.19	5,600.00	0.00	5,500.00	0.00	0.00	0.00
	640	DUES AND FEES	682.33	333.49	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	600	DUES & FEES	682.33	333.49	1,200.00	0.00	1,200.00	0.00	0.00	0.00
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Total Function	2520	FISCAL SERVICES	232,300.85	307,482.92	321,035.50	2.50	339,219.94	2.50	0.00	0.00
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Function	2529	OTHER FISCAL SERVICES								
	239	UNEMPLOYMENT	6,412.80	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	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	50,676.48	51,819.00	54,358.00	1.00	55,701.00	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	1,778.43	322.00	0.00	0.00	6,250.40	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	7,772.34	22,840.15	30,818.88	0.00	3,197.76	0.00	0.00	0.00	0.00
100	SALARIES	177,340.35	233,693.27	257,713.20	7.19	252,144.81	7.19	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	28,843.24	37,770.25	55,458.79	0.00	53,777.04	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	12,860.25	17,338.37	19,205.42	0.00	18,819.70	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11,285.89	9,226.26	11,115.43	0.00	10,765.26	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1,139.74	1,254.98	0.00	1,257.72	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	62,045.08	70,010.29	77,579.41	0.00	80,617.39	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	126.30	92.42	0.00	0.00	168.00	0.00	0.00	0.00	0.00
244	LIFE INS	73.20	73.20	73.20	0.00	73.20	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	115.78	213.38	0.00	227.53	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,725.48	3,452.64	0.00	6,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	2,070.80	1,992.00	0.00	1,629.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	125,383.90	154,756.04	186,931.39	0.00	188,089.36	0.00	0.00	0.00	0.00
0310		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	11,954.75	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	28,270.75	29,558.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	4,995.60	61,076.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	1,853.52	926.76	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	111,321.40	117,572.57	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	62,240.89	56,551.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	32,866.01	50,359.30	32,600.00	0.00	47,600.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	7,725.39	10,013.91	7,500.00	0.00	9,000.00	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	2542	CARE & UPKEEP-BLDG								
	329	OTHER PROPERTY SERVICES	5,286.00	5,441.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,147.00	2,547.82	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	209.00	0.00	75,000.00	0.00	45,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	257,915.56	346,001.11	401,100.00	0.00	452,600.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	32,828.98	29,058.54	73,000.00	0.00	73,750.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	2,925.16	43,093.18	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	243.00	243.00	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
400		SUPPLIES AND MATERIALS	35,997.14	87,790.75	76,500.00	0.00	77,250.00	0.00	0.00	0.00
	541	NEW EQUIPMENT	2,850.00	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
Total Function	2542	CARE & UPKEEP-BLDG	599,486.95	822,241.17	922,244.59	7.19	970,084.17	7.19	0.00	0.00
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	0.00	0.00
300		PURCHASED SERVICES	50,895.00	39,325.00	50,800.00	0.00	51,000.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,078.01	1,421.53	7,000.00	0.00	7,000.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,078.01	1,421.53	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP-GROUNDS	51,973.01	40,746.53	57,800.00	0.00	58,000.00	0.00	0.00	0.00
Function	2544	CARE & UPKEEP-EQUIP								
	542	REPLACEMENT EQUIP	2,351.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	2,351.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Function	2544	CARE & UPKEEP-EQUIP	2,351.00	0.00	0.00	0.00	3,000.00	0.00	0.00	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	0.00	0.00
300		PURCHASED SERVICES	5,242.01	1,844.67	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	273.37	100.00	0.00	100.00	0.00	0.00	0.00
	413	GASOLINE-OIL/NON REIMBURSABLE	1,347.62	1,961.80	4,000.00	0.00	4,000.00	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	1,347.62	2,235.17	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	29,741.95	31,053.43	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	308.94	314.13	450.00	0.00	450.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	517,948.07	700,727.79	601,950.00	0.00	661,950.00	0.00	0.00	0.00	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	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	592.50	303.60	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,284.29	704.60	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	519,232.36	701,432.39	607,700.00	0.00	667,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	9,499.39	12,464.72	9,966.54	0.00	3,199.03	0.00	0.00	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP	255.59	179.95	0.00	0.00	699.64	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	669.33	851.45	735.35	0.00	223.29	0.00	0.00	0.00	0.00
231	WORKERS' COMP	345.34	591.72	550.01	0.00	178.67	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	55.84	47.52	0.00	15.98	0.00	0.00	0.00	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
	247	HSA CONTRIBUTIONS	0.00	514.45	513.00	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
	200	ASSOCIATED PAYROLL COSTS	9,555.83	10,999.23	11,101.92	0.00	1,309.50	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	250,001.41	98,641.54	205,000.00	0.00	240,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	250,001.41	98,641.54	205,000.00	0.00	240,000.00	0.00	0.00	0.00
	414	GASOLINE-OIL/REIMBURSABLE	1,878.79	1,234.65	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,878.79	1,234.65	1,500.00	0.00	1,500.00	0.00	0.00	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	0.00	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	0.00	0.00
	300	PURCHASED SERVICES	26,702.96	19,825.21	22,700.00	0.00	22,700.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	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	0.00	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
	132	EXTRA DUTY/OT-CLASSIFIED	8,200.59	6,762.95	0.00	0.00	9,183.20	0.00	0.00	0.00
	100	SALARIES	41,185.59	43,464.95	0.00	0.00	9,183.20	0.00	0.00	0.00
	211	PERS TIER I & TIER II	9,101.27	9,705.80	0.00	0.00	2,497.83	0.00	0.00	0.00
	212	PERS PICKUP	2,471.14	2,607.93	0.00	0.00	550.99	0.00	0.00	0.00
	216	PERS-OPSRP	75.50	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	0.00	0.00
	231	WORKERS' COMP	350.56	277.93	0.00	0.00	57.90	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	207.97	0.00	0.00	45.91	0.00	0.00	0.00
	242	MEDICAL INSURANCE	12,144.30	8,021.44	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

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	100	GENERAL FUND									
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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	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	240.00	80,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	835.76	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	300	PURCHASED SERVICES	14,105.48	315.96	104,100.00	0.00	107,100.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,166.89	547.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	16,830.40	400.00	0.00	500.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	19,201.82	4,318.08	11,500.00	0.00	11,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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Total Function	2660	TECHNOLOGY/PROGRAMMING SERVICES	116,259.97	102,010.80	116,500.00	0.00	132,631.99	0.00	0.00	0.00	0.00
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Function	2665	COMMUNICATION SERVICES									
	351	TELEPHONE	17,429.60	17,528.38	4,250.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	359	OTHER TELEPHONE/COMMUNICATIONS	28,015.74	27,101.74	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
	391	OTHER TECHNOLOGICAL SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	45,445.34	44,630.12	36,450.00	0.00	42,200.00	0.00	0.00	0.00	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
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Total Function	2665	COMMUNICATION SERVICES	45,445.34	47,355.18	36,450.00	0.00	42,200.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,626.15	5,972.82	1,800.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Function	2669	OTHER COMMUNICATION SERVICES	1,626.15	5,972.82	1,800.00	0.00	5,000.00	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 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	40,325.51	36,899.37	37,278.36	0.00	43,166.76	0.00	0.00	0.00	0.00
100	SALARIES	40,325.51	36,899.37	37,278.36	0.00	43,166.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,085.20	2,823.11	2,852.16	0.00	3,302.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	81,003.54	77,231.83	92,628.00	0.00	101,868.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,088.74	80,054.94	95,480.16	0.00	105,170.64	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	124,414.25	116,954.31	132,758.52	0.00	148,337.40	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
0700		0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
0712		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
0713		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
0714		50,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
700	TRANSFERS	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	110,000.00	742,500.00	362,500.00	0.00	367,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	700,051.93	0.00	792,549.87	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	700,051.93	0.00	792,549.87	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	700,051.93	0.00	792,549.87	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	700,051.93	0.00	792,549.87	0.00	0.00	0.00	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	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 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										
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 1 17-18									
Function 1272	TITLE I									
0111		0.00	0.00	0.00	0.00	43,398.00	1.00	0.00	0.00	0.00
0113		0.00	0.00	0.00	0.08	8,260.44	0.08	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.08	51,658.44	1.08	0.00	0.00	0.00
0211		0.00	0.00	0.00	0.00	2,246.88	0.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	3,099.48	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	9,491.16	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	3,943.08	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	302.70	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	258.24	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	500.68	0.00	0.00	0.00	0.00
0243		0.00	0.00	0.00	0.00	21.72	0.00	0.00	0.00	0.00
0244		0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
0245		0.00	0.00	0.00	0.00	40.77	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	123.12	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	20,531.83	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0480		0.00	0.00	0.00	0.00	1,039.48	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	13,164.70	0.00	1,770.25	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	13,164.70	0.00	2,809.73	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	17,164.70	0.08	76,000.00	1.08	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	17,164.70	0.08	76,000.00	1.08	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	1,000.00	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 1 17-18										
Total Function 2121	GUIDANCE DIRECTION		0.00	0.00	19,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL		0.00	0.00	4,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	4,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	4,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	23,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
410	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 203	Title 1 17-18		0.00	0.00	43,664.70	0.08	80,000.00	1.08	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 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	LONG TERM DISABILITY	0.00	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	200.01	303.36	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	4,437.54	7,483.68	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	2,481.80	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	151,438.25	196,749.93	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	643.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	10,136.99	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	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										
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	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	OUT OF DISTRICT TRAVEL	0.00	3,086.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	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										
Function 3300	COMMUNITY SERVICES									
0342		0.00	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	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 2014-15 CARRYOVER									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	6,324.60	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,515.33	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	8,839.93	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	7,207.22	0.00	0.00	1.00	54,658.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	11,478.54	0.00	0.00	7.06	146,598.50	8.50	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	47.67	0.00	0.00	0.00	4,888.66	0.00	0.00	0.00	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	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	700.76	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,376.79	0.00	0.00	0.00	8,856.52	0.00	0.00	0.00	0.00
212	PERS PICKUP	907.32	0.00	0.00	0.00	12,075.50	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	36,893.92	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,326.23	0.00	0.00	0.00	15,433.70	0.00	0.00	0.00	0.00
231	WORKERS' COMP	162.02	0.00	0.00	0.00	962.45	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	7,268.42	0.00	0.00	0.00	62,845.30	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	0.00	0.00	0.00	335.03	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,294.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,040.78	0.00	0.00	0.00	146,923.02	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 2014-15 CARRYOVER									
Function 1272	TITLE I									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,467.66	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,467.66	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	36,661.60	0.00	0.00	8.06	468,068.18	9.50	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	48,797.87	0.00	0.00	8.06	473,068.18	9.50	0.00	0.00	0.00
Function 2121	GUIDANCE DIRECTION									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	2,586.30	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,586.30	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2121	GUIDANCE DIRECTION	0.00	0.00	0.00	0.00	12,586.30	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	250.00	0.00	0.00	0.00	14,345.17	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,168.54	0.00	0.00	0.00	14,345.17	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,168.54	0.00	0.00	0.00	26,931.47	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 2014-15 CARRYOVER								
Total Fund	205	TITLE IA 2014-15 CARRYOVER								
		49,966.41	0.00	0.00	8.06	499,999.65	9.50	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 2014-2015 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,175.24	0.00	70,000.00	0.00	25,000.00	0.00	0.00	0.00	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 2014-2015 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	0.00	0.00	0.00
Total Fund 206	TITLE IIA 2014-2015 CARRYOVER	20,906.89	0.00	70,000.00	0.00	25,000.00	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 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 2015-16 CARRYOVER									
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
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	0.00	0.00	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	0.00	0.00	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	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 2015-16 CARRYOVER									
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
Major Function 2000	SUPPORT SERVICES	57,864.20	11,866.80	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund 208	TITLE IIA 2015-16 CARRYOVER	57,864.20	11,866.80	0.00	0.00	70,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 211	TITLE III CONSORTIUM	2,290.96	1,194.00	1,500.00	0.00	1,500.00	0.00	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 212	Title 4									
Function 1111	ELEMENTARY PROGRAMS K-6									
0410		0.00	0.00	0.00	0.00	148.38	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	148.38	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	148.38	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
0112		0.00	0.00	0.00	0.88	14,501.70	0.88	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.88	14,501.70	0.88	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	870.10	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3,171.52	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	1,109.38	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	236.42	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	72.50	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,349.92	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	0.00	0.88	23,851.62	0.88	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.88	24,000.00	0.88	0.00	0.00	0.00
Total Fund 212	Title 4	0.00	0.00	0.00	0.88	24,000.00	0.88	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 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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.94	21,648.58	0.94	0.00	0.00	0.00
0211		0.00	0.00	0.00	0.00	5,888.40	0.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	1,298.88	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	1,605.96	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	136.46	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	108.24	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	13,693.92	0.00	0.00	0.00	0.00
0245		0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	24,255.86	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.94	45,904.44	0.94	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.94	45,904.44	0.94	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	0.00	0.00	0.00	0.94	45,904.44	0.94	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0410		0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	0.00	0.00	0.00	0.00	19,000.00	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	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	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	103,897.83	0.00	0.00	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	0.00	0.00
Function	1280	ALT ED-CREDIT RETRIEVAL								
	0112		0.00	0.00		0.25	4,517.97	0.25	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.25	4,517.97	0.25	0.00	0.00
	0212		0.00	0.00	0.00	0.00	271.10	0.00	0.00	0.00
	0216		0.00	0.00	0.00	0.00	988.09	0.00	0.00	0.00
	0220		0.00	0.00	0.00	0.00	345.60	0.00	0.00	0.00
	0231		0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00
	0239		0.00	0.00	0.00	0.00	22.60	0.00	0.00	0.00
	0242		0.00	0.00	0.00	0.00	4.40	0.00	0.00	0.00
	0245		0.00	0.00	0.00	0.00	12.70	0.00	0.00	0.00
	0248		0.00	0.00	0.00	0.00	188.20	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,861.99	0.00	0.00	0.00
Total Function	1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.25	6,379.96	0.25	0.00	0.00
Major Function	1000	INSTRUCTION		0.00	0.00	200,000.00	0.25	110,277.79	0.25	0.00
Function	2120	COUNSELING SERVICES								
	0111		0.00	0.00	0.00	1.00	54,658.00	1.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	1.00	54,658.00	1.00	0.00	0.00
	0212		0.00	0.00	0.00	0.00	3,279.48	0.00	0.00	0.00
	0216		0.00	0.00	0.00	0.00	11,953.69	0.00	0.00	0.00
	0220		0.00	0.00	0.00	0.00	4,026.40	0.00	0.00	0.00
	0231		0.00	0.00	0.00	0.00	316.64	0.00	0.00	0.00
	0239		0.00	0.00	0.00	0.00	273.24	0.00	0.00	0.00
	0242		0.00	0.00	0.00	0.00	13,692.76	0.00	0.00	0.00
	0245		0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00
	0247		0.00	0.00	0.00	0.00	1,500.00	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 231	CTE MEASURE 98										
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	35,064.21	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES		0.00	0.00	0.00	1.00	89,722.21	1.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	0.00	1.00	89,722.21	1.00	0.00	0.00	0.00
Total Fund 231	CTE MEASURE 98		0.00	0.00	200,000.00	1.25	200,000.00	1.25	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 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	186.59	23,388.45	0.00	0.00	32,850.66	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	42,825.92	69,608.37	0.00	0.00	32,850.66	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	79,991.20	200,381.95	0.00	0.00	62,850.66	0.00	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	3,327.98	0.00	0.13	3,362.75	0.13	0.00	0.00	0.00
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	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	735.47	0.00	0.00	0.00	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	0.00	0.00	0.00
220	FICA/MEDICARE	61.51	281.28	0.00	0.00	257.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.70	24.71	0.00	0.00	20.96	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 232	DISTRICT IMPROVEMENT GRANT									
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Function 2110	ATTENDANCE SERVICES									
239	UNEMPLOYMENT	0.00	18.64	0.00	0.00	16.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	1,486.76	0.00	0.00	635.88	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	2.00	0.00	0.00	7.32	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	301.91	3,019.71	0.00	0.00	1,965.91	0.00	0.00	0.00	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
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Total Function 2110	ATTENDANCE SERVICES	16,385.21	23,258.13	0.00	0.13	5,328.66	0.13	0.00	0.00	0.00
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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
300	PURCHASED 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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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
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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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP		307.45	42.36	0.00	0.00	1,093.63	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		221.63	51.20	0.00	0.00	372.19	0.00	0.00	0.00	0.00
231	WORKERS' COMP		23.68	4.16	0.00	0.00	29.23	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	3.37	0.00	0.00	25.01	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,022.88	231.14	0.00	0.00	1,820.09	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 232	DISTRICT IMPROVEMENT GRANT	111,811.34	249,978.64	150,000.00	0.13	75,000.00	0.13	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
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Fund 233	COLLABORATION AND DESIGN GRANT									
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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
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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
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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
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 NONINSTRUCT. 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
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
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
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
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 NONINSTRUCT. 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
410	SUPPLIES AND MATERIALS	583.81	103.79	225,000.00	0.00	35,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	15,641.65	18,935.59	229,000.00	0.00	35,000.00	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									
Major Function 2000	SUPPORT SERVICES	73,774.67	128,701.37	229,000.00	0.00	35,000.00	0.00	0.00	0.00	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	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	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
	100	SALARIES	0.00	45.00	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
	216	PERS-OPSRP	0.00	15.71	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
	231	WORKERS' COMP	0.00	0.30	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
	200	ASSOCIATED PAYROLL COSTS	0.00	24.92	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	0.00	0.00
	300	PURCHASED SERVICES	1,837.43	2,806.89	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,837.43	2,876.81	20,000.00	0.00	20,000.00	0.00	0.00	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
	300	PURCHASED SERVICES	0.00	1,476.68	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
Major Function	2000	SUPPORT SERVICES	1,837.43	4,353.49	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Fund	234	SWIFT GRANT	1,837.43	4,353.49	20,000.00	0.00	20,000.00	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 238										
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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
	131	EXTRA DUTY-LICENSED	909.38	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
	211	PERS TIER I & TIER II	4,587.10	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
	216	PERS-OPSRP	2,007.65	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
	231	WORKERS' COMP	258.68	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
	246	ANNUITY ADMINISTRATION FEE	2.59	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
	310	PROFESSIONAL AND TECHNICAL SERVICES	4,000.00	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
300		PURCHASED SERVICES	6,717.92	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
400		SUPPLIES AND MATERIALS	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	50,732.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	50,732.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 238			50,732.64	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	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	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	827.53	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	997.29	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	997.29	0.00	900.00	0.00	900.00	0.00	0.00	0.00	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	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,424.57	881.14	600.00	0.00	600.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,610.65	881.14	2,100.00	0.00	2,100.00	0.00	0.00	0.00	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	0.00	0.00	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
Fund 246	IDEA ENHANCEMENT GRANT									
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
Major Function 2000	SUPPORT SERVICES	2,610.65	2,652.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCEMENT GRANT	3,607.94	2,652.00	3,000.00	0.00	3,000.00	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 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	0.00	0.00	0.00
100	SALARIES	104,120.47	99,987.00	98,989.00	2.00	126,941.00	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	5,941.66	13,342.44	15,444.11	0.00	34,527.95	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,247.12	5,496.32	5,939.39	0.00	7,616.51	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	846.40	615.83	617.15	0.00	728.71	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	494.26	477.15	0.00	634.68	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	24,168.60	19,591.80	27,600.12	0.00	20,173.52	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	32.11	72.36	0.00	64.20	0.00	0.00	0.00	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	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	267.72	747.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,725.37	54,220.87	67,970.27	0.00	75,027.37	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	162,845.84	154,207.87	190,000.00	2.00	201,968.37	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B	162,845.84	154,207.87	190,000.00	2.00	201,968.37	2.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	0.00	1,836.05	1,500.00	0.00	2,500.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	1,031.47	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	1,031.47	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,031.47	0.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	50.36	1,528.45	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	50.36	1,528.45	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	2,035.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,048.29	1,031.07	1,262.80	0.00	1,324.14	0.00	0.00	0.00	0.00
212	PERS PICKUP	281.62	359.54	373.68	0.00	395.38	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	247.98	346.92	0.00	376.32	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	283.28	606.15	454.37	0.00	478.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	40.72	55.61	41.46	0.00	40.81	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	40.10	29.79	0.00	32.98	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,318.58	2,297.48	2,325.06	0.00	2,524.13	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	3.90	6.15	0.00	6.36	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	163.89	169.56	0.00	235.45	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	33.48	31.32	0.00	31.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,972.49	4,839.20	5,041.11	0.00	5,445.93	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	3,358.09	1,399.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	1,624.64	1,472.55	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	2,337.30	1,939.16	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	289,802.65	294,086.95	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	1,626.00	1,626.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	298,748.68	300,524.16	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,939.76	1,117.00	8,104.84	0.00	22,340.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	255.29	351.54	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415	DONATED VALUE-COMMODITIES	17,634.04	24,274.62	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	15,815.90	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,791.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	19,829.09	43,350.06	51,104.84	0.00	65,340.00	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 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	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		327,258.39	356,999.09	439,375.00	0.22	454,374.69	0.22	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 259	FOOD SERVICE FUND		327,258.39	356,999.09	459,375.00	0.22	474,374.69	0.22	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 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	0.00	0.00	0.00
0132		0.00	0.00	0.00	0.00	3,502.20	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.50	14,418.52	0.38	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	865.07	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3,153.29	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	1,103.07	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	93.01	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	72.09	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00	0.00
0245		0.00	0.00	0.00	0.00	20.80	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	309.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,624.33	0.00	0.00	0.00	0.00
0410		0.00	0.00	0.00	0.00	21,957.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	21,957.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	0.00	0.00	0.00	0.50	41,999.85	0.38	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.50	41,999.85	0.38	0.00	0.00	0.00
Total Fund 263	GEARUP YEAR 4	0.00	0.00	0.00	0.50	41,999.85	0.38	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									
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
300	PURCHASED SERVICES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
400	SUPPLIES AND MATERIALS	83.78	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	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	383.78	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
122	SUBSTITUTES-CLASSIFIED	65.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	4,416.25	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	71.60	2,573.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,553.23	17,412.49	11,355.01	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	16.18	142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	145.14	1,046.15	681.30	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	413.94	2,963.25	2,483.30	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	347.93	1,322.88	868.70	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	38.09	116.92	76.86	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.60	86.56	56.80	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	9.59	6.20	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	25.61	21.60	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	331.67	267.36	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	961.88	6,045.03	4,462.12	0.00	0.00	0.00	0.00	0.00	0.00
0342		0.00	2,522.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,372.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,617.62	72.45	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,617.62	72.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	857.75	1,250.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	857.75	1,250.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
542	REPLACEMENT EQUIP	60,822.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	60,822.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,280.00	11,428.80	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	11,280.00	11,428.80	0.00	0.00	52,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	50,552.80	41,270.37	75,000.00	0.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	61,832.80	52,699.17	95,000.00	0.00	102,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	12,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	351.10	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	351.10	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	351.10	14,500.00	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	16,000.00	0.00	9,000.00	0.00	5,000.00	0.00	0.00	0.00	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	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 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	0.00
100	SALARIES	14,000.10	16,625.00	0.00	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	0.00
231	WORKERS' COMP	115.17	101.97	0.00	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	0.00
200	ASSOCIATED PAYROLL COSTS	1,186.15	1,456.90	0.00	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	0.00
300	PURCHASED SERVICES	1,360.24	26.70	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	16,546.49	18,108.60	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 276	OCF GRANT	16,546.49	18,108.60	20,000.00	0.00	20,000.00	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
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Fund 277	VEHICLE REPLACEMENT FUND										
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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
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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
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Function 2552	VEHICLE OPERATION										
542	REPLACEMENT EQUIP		0.00	0.00	5,000.00	0.00	12,100.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	5,000.00	0.00	12,100.00	0.00	0.00	0.00	0.00
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Total Function 2552	VEHICLE OPERATION		0.00	0.00	5,000.00	0.00	12,100.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES		0.00	22,501.00	5,000.00	0.00	12,100.00	0.00	0.00	0.00	0.00
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Total Fund 277	VEHICLE REPLACEMENT FUND		0.00	22,501.00	5,000.00	0.00	12,100.00	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 278	CTE GRANTS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
389	OTHER NONINSTUCT. 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,750.00	3,399.77	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS	4,750.00	3,399.77	7,500.00	0.00	7,500.00	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 281	SPORTS FUND									
Function 1122	JR HIGH EXTRA CURRICULAR									
0131		0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	1,530.88	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	669.40	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	55.33	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	43.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,719.41	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	0.00	0.00	11,469.41	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
0131		0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	0.00	57,994.00	0.00	59,650.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	57,994.00	0.00	64,150.00	0.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	984.16	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	344.24	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	27.72	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	7,046.29	0.00	4,931.72	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	4,436.59	0.00	4,563.27	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	372.91	0.00	370.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	290.01	0.00	298.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	15,148.64	0.00	13,165.17	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	98,142.64	0.00	102,315.17	0.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	56,452.36	0.00	45,715.42	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	56,452.36	0.00	45,715.42	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	154,595.00	0.00	159,500.00	0.00	0.00	0.00	0.00
Total Fund 281	SPORTS FUND	0.00	0.00	154,595.00	0.00	159,500.00	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 282	CAPITAL IMPROVEMENTS & REPAIRS FUND									
Function 2310	BOARD OF EDUCATION SERVICE									
389	OTHER NONINSTUCT. 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	46,605.64	88,333.61	61,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	19,226.49	47,845.63	87,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,247.00	3,758.96	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,473.49	51,604.59	90,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	67,079.13	139,938.20	151,000.00	0.00	101,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	4,960.00	781.56	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	4,960.00	781.56	4,000.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	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	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 283	CONSTRUCTION EXCISE TAX									
Function 2544	CARE & UPKEEP-EQUIP									
500	CAPITAL OUTLAY	0.00	0.00	111,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	111,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	111,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	111,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	0.00	111,000.00	0.00	45,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	79,500.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	0.00	79,500.00	0.00	115,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 284	CURRICULUM FUND		0.00	1,154.33	79,500.00	0.00	115,000.00	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 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	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,054.46	0.00	37,356.00	0.00	37,356.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	17,054.46	0.00	37,356.00	0.00	37,356.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,126.70	0.00	10,530.00	0.00	23,730.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	19,181.16	0.00	81,500.00	0.00	94,700.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND		0.00	0.00	15,000.00	0.00	7,500.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	29,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	29,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	29,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	57,000.00	0.00	78,000.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,619.10	0.00	91,000.00	0.00	9,500.00	0.00	0.00	0.00	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	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 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	5,627.72	6,190.75	7,000.00	0.00	7,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,156.87	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,889.00	164.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	10,610.99	6,354.81	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	10,610.99	6,354.81	10,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	590.00	180.00	16,000.00	0.00	16,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	4,500.00	3,750.00	4,500.00	0.00	4,500.00	0.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	666.67	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	500.00	666.67	23,500.00	0.00	23,500.00	0.00	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 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	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	250.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	13,872.39	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	14,560.49	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	123.34	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	36,653.53	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	53,127.04	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	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 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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	58,783.30	106,000.00	0.00	106,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
600	DUES & FEES	0.00	2,713.83	4,000.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	98,270.66	182,000.00	0.00	182,000.00	0.00	0.00	0.00	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	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
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Fund 299	RRES STUDENT BODY FUND										
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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
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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
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Function 1113	ELEMENTARY EXTRA-CURRICULAR										
310	PROFESSIONAL AND TECHNICAL SERVICES		1,971.31	130.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		4,672.37	4,794.14	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		75.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		6,718.68	4,924.14	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		5,841.99	2,363.57	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,841.99	2,363.57	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY EXTRA-CURRICULAR		12,560.67	7,287.71	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
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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 NONINSTUCT. 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	0.00	0.00	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	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 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	0.00	0.00	0.00
620	INTEREST	37,100.00	21,800.00	0.00	0.00	27,608.00	0.00	0.00	0.00	0.00
600	DUES & FEES	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	547,100.00	566,800.00	600,000.00	0.00	565,458.00	0.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	3,300,000.00	0.00	3,170,000.00	0.00	0.00	0.00	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	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
Grand Totals:	10,803,619.65	12,981,948.42	20,486,233.00	97.01	19,377,456.80	101.75	0.00	0.00	0.00