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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 Proceeds

Rogue River School District #35

2019-2020 Budget Committee

Elected School Board Members

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

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2021
	Allan Rogers	6/30/2019
	Sandie Henderson	6/30/2019
	Melissa Spaeteh	6/30/2019

Superintendent's Budget Message

2019-2020

The Rogue River School District stands on very solid financial ground. You have made well planned and thoughtful investments in curriculum, infrastructure, and business model. Your buildings look better each year. Your student education will continue to improve steadily for many years as long as you continue with the professional development and curriculum practices you have implemented. You have gathered real talent in your management team. One of those all-stars is your Business Manager, Don Sweeney. He has built the above improvements into your budget so that they can and will be sustained.

As our district continues to improve, we build into this budget the most aggressive staffing investment in my time here. Our investments in the past have been primarily one-time costs. People (staff) cost every year, so the money is not available for a new investment the following year. It speaks volumes about our financial position that Don and I feel that the district is ready for this kind of investment. This budget will see 4 new staff added. One to our custodial and maintenance crew (upkeep), one teacher FTE at the Junior/Senior High School, one administrative position at the elementary school, and one new teaching FTE at our new South Valley Academy. Each of these positions will advance our ability to perform and grow.

The 2019-20 school year will see a new educational leader at the helm in Rogue River. Patrick Lee will be leading after my retirement at the end of June. As I mentioned in the first paragraph, this district has a very talented management team. This budget and that management team will support Patrick in continuing our growth trends. It gives Patrick and the Board the financial supports to move the district forward even further.

General Fund Major Changes

General Fund Resources

We have projected the 2019-20 General Fund Resources to be \$13,552,701. This is an increase of \$1,208,749 over the previous year.

The State School Fund formula provides \$11,948,501, or 88.16%, of our General Fund Resources. We have used the latest ODE State School Support estimate dated 3/18/2019 based on the Co-Chairs Budget. We must also realize the ODE State School Fund estimate is not a firm number and does change. We realize we will have to adjust our expenditures throughout the year if our funding number decreases.

We have a projected Beginning Fund Balance of \$1,422,000.

General Fund – Requirements

The district will be increasing our teaching staff by 3.0 FTE, increasing our classified FTE by 1, and one Elementary Vice Principal (.4 FTE from the general fund).

PERS has increased employer rates for the 19-21 biennium, this increase in rates will increase the district general fund costs by about \$245,000.

Transfers

The district is proposing transfers of \$417,500 for the 2019-20 school year. This is an increase of \$50,000 from 2018-19.

Transfers		
	2018-19	2019-20
Technology	90,000	90,000
Vehicle Fund	5,000	5,000
Curriculum Fund	40,000	40,000
Furniture Fund	7,500	7,500
Capital Projects Fund	100,000	125,000
Sports Fund Transfer	125,000	150,000
Total	367,500	417,500

The district has budgeted \$200,000 for some facility repairs. Repaving the High School Parking lot, expanding Elementary west playground, new flooring in sections of the Elementary school, and some new cabinets at the Elementary school.

Special Revenue Funds Major Changes

Title 1a saw a reduction of one teaching FTE which was moved to general fund expense and the reduction of the disciplinarian position. Title 1a saw a half time reading teacher position created and the addition of .6 FTE of the elementary vice principal.

There were no major changes in the revenue of special revenue funds.

Major revenue influences in this budget include:

- 1) Loss of funding from the federal government mainly title 1a.
- 2) Increasing Enrollment

Major expenditure influences in the budget include:

- 1) Additional staff.
- 2) PERS pension 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.

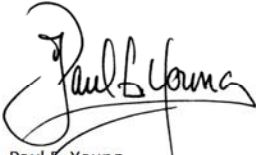
Major changes in financial policy:

There are no major changes in financial policy.

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 2019-2020 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.



Paul E. Young
Superintendent and Budget Officer

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	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	Actual	455	124	233	21	833	10
2019-20	Estimated	460	133	229	50	872	39

Summary of Requirements All Funds

	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Budgeted	Proposed
General Fund	10,309,766	10,040,805	12,280,952	13,552,701
Special Revenue Funds	2,105,382	3,642,601	3,361,047	3,868,714
Debt Service Fund	566,800	544,836	565,458	634,601
Bond Projects	0	854,797	3,170,000	532,000
Total	12,981,948	15,083,038	19,377,457	18,588,016

Budget Highlights - General Fund

General Fund Resources

We have projected the 2019-20 General Fund Resources to be \$13,552,701. This is an increase of \$1,208,749 over the previous year.

The district has used the March 18, 2019 ODE funding estimate as a starting point. This estimate is the Co-Chairs Budget.

The District has made some assumptions about additional revenue.

The district opened South Valley Academy last year and the school has been a success. This will be the first year we get to see how many South Valley students return for year two at South Valley and this has created a few moving parts in this year's budget. In addition to the moving parts of South Valley's enrollment, Rogue River Elementary has also seen its enrollment trend turn from negative in 2017-18 to positive in 2018-19. The district will make two changes to the State School Funding estimate. The first change will be to add 21.21 ADMw to the March 18th estimate for kids who are already expected to attend our district. This adjustment will result in \$173,625. The second adjustment will serve as a placeholder for the continued growth at South Valley. South Valley is projected to start the 19-20 school year with approximately 50 kids enrolled. The district has added a place holder for 20 additional kids in the budget which will result in 26 ADMw, a positive change of \$212,836. Both of these changes will be discussed at the budget meeting on May 14th.

The district also needs to reduce our transportation grant by \$38,000 due to decreased transportation costs.

We have a projected Beginning Fund Balance of \$1,422,000.

General Fund – Requirements

PERS rates have increased for the 2019-21 biennium as was expected. The additional expected cost for the PERS rate increase was roughly \$245,000. The PERS change of 316,942 in objects 211 and 216 combined is also affected by new positions being created and COLAs.

In the General Fund the district will be adding one new custodian, one new social studies teacher at the High School, one teacher at the elementary school will be funded out of the general fund instead of Title 1, and South Valley will get two additional teachers. The budgeted cost for any new teaching position is \$84,821 annually with employer costs and benefits; salary for new teachers is projected at \$50,108. The district will also add a Vice Principal at the elementary school with .4 FTE funded out of the General Fund.

The district will have some one-time expenses for converting our student information system. These costs will be approximately \$37,000 and has been budgeted as part of line 100-2660-395-005-000-00.

The district is also looking to make some major repairs to the facilities. Examples are high school parking lot repaving, cabinet upgrades at the elementary school, flooring upgrades at the elementary school, and some asphalt work on the elementary west playground. \$200,000 has been budgeted for these repairs under line 100-2542-390-001-000-00. These repairs will decrease our ending fund balance.

Special Revenue Funds Major Changes

Title 1A saw a reduction of one teaching FTE which was moved to General Fund expense, and the reduction of the disciplinarian position. Title 1A saw a half-time reading teacher position created and the addition of .6 FTE of the elementary Vice Principal.

There were no major changes in the revenue of the special revenue funds.

Transfers

Transfers affect both General and Special Revenue funds. This year the district will increase transfers by \$25,000 in both sports and maintenance. Transfers for 2018-19 were 367,500 and are proposed at 417,500 for 19-20.

STATE SCHOOL FUND GRANT
2019-2020

Based on \$8.8 Billion Budget with 49/51 split as of 3/18/2019

Jackson County, Rogue River SD 35

District ID: 2044

2019-2020 Local Revenue	2019-2020 Transportation Grant
Property Taxes and in-lieu of property taxes from local sources = \$3,496,439.00	Salaries = N/A
Federal Forest Fees = \$10,000.00	Payroll = N/A
Common School Fund = \$102,339.31	Purchased Services = N/A
County School Fund = \$0.00	Supplies = N/A
State Managed Timber = \$0.00	Other = N/A
ESD Equalization = \$0.00	Garage Depreciation = N/A
In-Lieu of Property Taxes(non-local sources) = \$0.00	Bus Depreciation = N/A
Revenue Adjustments = \$0.00	Fees Collected = N/A
Local Revenue = \$3,608,778.31	Non-Reimbursable = N/A
2019-2020 Experience Adjustment	Net Eligible Trans. Expend. = \$938,445.00
District Average Teacher Experience = 10.63	Trans per ADMr Rank. 72% Transportation Reimburs. Rate 70.00%
State Average Teacher Experience = 12.09	Grant (Rate* Net Eligible Expend) = \$656,911.50
Experience Adjustment (Difference in District and State Teacher Experience) = -1.46	

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,336.89	1,266.35	1,336.89

2019-2020 General Purpose Grant	2019-2020 Total Formula Revenue
<i>(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio</i>	<i>General Purpose Grant + Transportation Grant</i>
(1,336.89 x [\$4500 + (\$25 x -1.46)]) X 1.833877395630 = \$10,943,129	= \$10,943,129 + \$656,912 = \$11,600,040

2019-2020 State School Fund Grant	2019-2020 Total Formula Revenue
<i>Total Formula Revenue - Local Revenue</i>	General Purpose Grant per Extended ADMw= \$8,186
= \$11,600,040 - \$3,608,778 = \$7,991,262	Total Formula Revenue per Extended ADMw= \$8,677
	Charter Schools Rate(ORS 338.155)= \$8,186

Total Paid To date	Estimated Remaining Balance Due	High Cost Disability
SSF Small HS Grant Facility Grant	SSF Small HS Grant Facility Grant	

SSF Enrollment Adjustment

	ODE Estimate	Adjustment	Current Estimate
ADM _r	1,070.00	7.00	1,077.00
Students in ESL programs	2.00	0.00	2.00
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
172 IEP Students capped at 11% of District ADM _r	117.70	0.77	118.47
Students on IEP Above 11% of ADM _r	21.10	6.00	27.10
Students in Poverty	48.43	1.00	49.43
Students in Foster Care and Neglected/Delinquent	1.75	0.00	1.75
Small High School Correction	73.91	6.44	80.35
	1,336.89	21.21	1,358.10

AMD _w \$ Amount		8,186
Net Change		173,625

SVA at 50 in this one (They will be budgeted at 70)
 Reach Enrollment Estimate 205 for this sheet

Transportation Adjustment -38,000

Adjustment for SVA from 50 to 70 212,836
 SVA expense placeholder is in at 100-1280-310-008

General Fund (Fund 100) Resources

	2016/17 Actual	2017/18 Actual	2018/2019 Budgeted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
1111 Current Year's Taxes	3,025,183.36	3,127,679	3,243,214	3,396,439		
1112 Prior Years' Taxes	80,073.65	76,593	100,000	100,000		
1331 Summer School						
1500 Earnings On Investments	41.94					
1510 Interest	28,898.28	49,304	35,000	50,000		
1740 Student Fees	12,800.14	1,140	2,200	2,200		
1790 Sports-User Fees		774	0			
1910 Facility Rental			1,000	1,000		
1920 Contributions/Donations	2,350.00	1,320	0			
1930 Rental/Lease From Private Cont		797	4,000	4,000		
1950 Textbook Sales						
1960 Recovery Prior Yr Expenditures			0			
1990 Miscellaneous Revenue	37,288.94	81,327	36,000	25,000		
1991 Field Trip Reimbursements	93.26	134	0			
1993 Anatomy Sales			0			
1995 Shop Sales			0			
1996 Voc Agric Sales			0			
1997 Art/Photography Sales			0			
2900 Revenue/Behalf Of District						
3101 State School Support Fund	6,335,126.32	7,018,186	7,407,535	8339723		
3103 Common School Fund	116,546.13	101,909	103,003	102,339		
3299 High Cost Disability Small High School	66,845.47	91,546	89,000	100,000		
4801 Federal Forest Fees	4,664.59	12,159	10,000	10,000		
5400 Resources-Beginning Fund Balance	1,522,354.00	922,499	1,250,000	1,422,000		
Total	11,232,266.08	11,485,367	12,280,952	13,552,701		

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2018/19 school year versus the 2019/20 school year.

Revenue Functions		18/19 Budget	19/20 Budget	Difference
1111	Current Year's Taxes	3,243,214	3,396,439	153,225
1112	Prior Years' Taxes	100,000	100,000	0
1500	Earnings On Investments			0
1510	Interest	35,000	50,000	15,000
1740	Student Fees	2,200	2,200	0
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			0
1990	Miscellaneous Revenue	36,000	25,000	-11,000
1993	Anatomy Sales			0
1995	Shop Sales			0
1996	Voc Agric Sales			0
1997	Art/Photography Sales			0
2900	Revenue/Behalf Of District			0
3101	State School Support Fund	7,470,535	8,339,723	869,188
3103	Common School Fund	103,003	102,339	-664
3299	High Cost Disability Grant and Small HS Grant	89,000	100,000	11,000
4801	Federal Forest Fees	10,000	10,000	0
5400	Resources-Beginning Fund Balance	1,250,000	1,422,000	172,000
General Fund Resources		12,343,952	13,552,701	1,208,749

General Fund Requirements - By Major Function

	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	5,693,885	5,520,508	6,641,622	7,326,871
2000-Total Support Services	3,873,381	4,157,797	4,479,280	4,956,017
5000-Total Fund Transfers And Debt S	742,500	362,500	367,500	417,500
6110-Operating Contingency	0	0	792,550	852,313
100-Total General Fund	10,309,766	10,040,805	12,280,952	13,552,701

General Fund Requirements - By Function

	2017/18	2018/19	2019/20	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
1000 Instruction				
1111 - Elementary Programs K-6	1,834,147	1,958,712	2,168,165	209,452
1121 - Jr High School 7-8 Program	403,014	431,188	462,932	31,744
1122 - Jr High Extra Curricular	317	0	0	0
1131 - Sr High School 9-12 Program	1,172,693	1,259,899	1,365,721	105,822
1132 - Sr High School Extra Curricular	107,186	96,743	99,763	3,020
1139 - Ssf Correction	0	39,745	1	(39,744)
1210 - Talented And Gifted Program	4,632	10,726	14,292	3,566
1226 - Home Instruction	3,572	10,590	200	(10,390)
1227 - Extended School Year Programs	3,485	3,724	2,199	(1,525)
1250 - Resource Rooms-Learning Centers	763,507	843,874	879,280	35,406
1260 - Treatment And Habilitation	19,502	20,000	20,000	0
1280 - Alt Ed-Credit Retrieval	32,646	47,179	685,605	638,426
1284 - Alt Ed (Home Tutor) Program	11,784	4,753	300	(4,453)
1288 - Charter Schools	1,128,373	1,877,007	1,595,320	(281,687)
1291 - Esl Programs	28,105	28,661	22,832	(5,830)
1292 - Teen Parent Programs	7,545	8,819	10,262	1,443
1000-Total Instruction	5,520,508	6,641,622	7,326,871	685,250
2000 Support Services				
2110 - Attendance Services	9,385	9,000	9,500	500
2112 - Dean Of Students	0	0	0	0
2115 - Student Safety	0	0	0	0
2120 - Counseling Services	127,333	128,715	141,792	13,077
2121 - Guidance Direction	0	0	0	0
2124 - Student Information Services	0	0	0	0
2130 - Health Services	847	300	300	0
2132 - Medical Services	0	7,000	7,000	0
2139 - Health/Bloodborne Pathogens	75	250	250	0
2152 - Speech Pathology Services	0	0	0	0
2190 - Service Direction Student Support	160,443	219,942	269,548	49,606
2210 - Improvement Of Instruction	4,618	4,618	4,950	331
2213 - Curriculum Development	346	1,600	1,600	0
2222 - School Library Service	92,149	93,473	97,870	4,396
2230 - Assessment And Testing	2,727	2,971	3,127	156
2240 - Instructional Staff Development	3,967	20,650	20,950	300
2310 - Board Of Education Service	134,023	180,650	191,350	10,700
2312 - Board Secretary Services	41,064	44,141	47,035	2,894
2318 - High School Graduation	0	1,800	2,000	200
2321 - Office Of The Supt	363,940	380,268	379,233	(1,035)
2410 - Office Of The Principal	727,665	736,820	810,228	73,408
2490 - Other Support Serv-Schl Administ	14,837	3,000	3,000	0
2520 - Fiscal Services	318,423	339,220	356,802	17,582

General Fund Requirements - By Function

	2017/18	2018/19	2019/20	Difference
	Actual	Budgeted	Proposed	17/18 vs 18/19
2529 - Other Fiscal Services	0	0	0	0
2542 - Care & Upkeep-Bldg	860,617	970,084	1,238,344	268,260
2543 - Care & Upkeep-Grounds	19,632	58,000	58,000	0
2544 - Care & Upkeep-Equip	0	3,000	3,000	0
2545 - Vehicle Purch., Service, Maintena	5,602	8,600	8,600	0
2552 - Vehicle Operation	579,426	667,700	671,700	4,000
2558 - Special Education Transportation	317,263	246,009	216,500	(29,509)
2574 - Printing, Publishing And Duplicati	18,331	23,300	23,300	0
2640 - Staff Services	0	0	0	0
2660 - Technology/Programming Service	187,297	132,632	219,963	87,331
2665 - Communication Services	35,733	42,200	42,200	0
2669 - Other Communication Services	5,973	5,000	5,000	0
2700 - Supplemental Retirement Services	126,084	148,337	122,876	(25,462)
2000 - Totals	4,157,797.25	4,479,280	4,956,017	476,736
5000 Fund Transfers And Debt Servic				
5110-Debt Service-Long Term				0
5200 - Transfer Of Funds	362500	367500	417500	50,000
5000-Total Fund Transfers And Debt S	362,500.00	367,500	417,500	50,000
6000 Contingencies				
6110 - Operating Contingency	0	792,550	852,313	59,763
100-Total General Fund	#####	12,280,952	13,552,701	1,271,749

General Fund Requirements - By Object

	2017/18	2018/19	2019/20	Difference
	Actual	Budgeted	Proposed	18/19 vs 19/20
100 Salaries				
0111 - LICENSED SALARIES	2,230,025	2,290,960	2,590,105	299,145
0112 - CLASSIFIED SALARIES	861,075	965,637	1,000,983	35,346
0113 - ADMINISTRATORS	602,344	724,768	772,651	47,884
0114 - MANAGERIAL-CLASSIFIED SALARIES	53,078	55,701	137,325	81,624
0116 - RETIREMENT STIPENDS	37,278	43,167	34,596	-8,571
0122 - SUBSTITUTES-CLASSIFIED	9,588	20,954	15,548	-5,406
0123 - TEMPORARY-LICENSED	16,717	16,380	1,560	-14,820
0130 - PER LEAVE/CELL & OTH ALLOWANCE	11,395	27,734	4,500	-23,234
0131 - EXTRA DUTY-LICENSED	66,536	42,606	47,446	4,840
0132 - EXTRA DUTY/OT-CLASSIFIED	33,461	20,654	18,409	-2,245
100-Total Salaries	3,921,498	4,208,560	4,623,124	414,564
200 Associated Payroll Costs				
0211 - PERS TIER I & TIER II	366,252	328,276	380,592	52,316
0212 - PERS PICKUP	224,038	246,065	273,909	27,844
0216 - PERS-OPSRP	522,083	632,955	897,581	264,626
0219 - PERS PRIOR YEARS CONTRIBUTIONS	0	0	0	
0220 - FICA/MEDICARE	289,786	309,173	343,555	34,383
0231 - WORKERS' COMP	32,072	34,351	20,886	-13,465
0239 - UNEMPLOYMENT	19,338	19,535	22,846	3,310
0242 - MEDICAL INSURANCE	927,489	1,110,974	1,126,733	15,759
0243 - LONG TERM DISABILITY	1,849	2,373	2,415	42
0244 - LIFE INS	723	799	741	-58
0245 - WageWorks Fee	2,958	2,713	2,775	
0246 - ANNUITY ADMINISTRATION FEE	148	156	228	72
0247 - HSA CONTRIBUTIONS	67,212	80,841	88,686	
0248 - FSA CONTRIBUTIONS	17,382	18,541	16,432	
200-Total Associated Payroll Costs	2,471,331	2,786,753	3,177,379	384,829
300 Purchased Services				
0310 - PROFESSIONAL AND TECHNICAL SERV	94,708	240,200	364,836	124,636
0311 - LIC SUB INSTRUCTION-ESD SERVICE	150,685	120,050	141,050	21,000
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COS	7,829	3,000	3,000	0
0319 - OTHER INSTRUCTIONAL SERVICES	515	500	500	
0321 - CLEANING SERVICES	42,178	35,500	35,500	0
0322 - REPAIR & MAINT SVE	85,644	71,700	67,200	-4,500
0324 - RENTALS-LEASED EQUIPMENT	31,657	26,750	26,750	0
0325 - ELECTRICITY	120,463	115,000	146,000	31,000
0326 - HEATING FUEL/COOLING	78,977	77,000	50,000	-27,000
0327 - WATER AND SEWAGE	61,933	47,600	47,600	0
0328 - GARBAGE REMOVAL	6,874	9,000	9,000	0

General Fund Requirements - By Object

	2017/18	2018/19	2019/20	Difference
	Actual	Budgeted	Proposed	18/19 vs 19/20
0329 - OTHER PROPERTY SERVICES	5,724	5,500	6,000	500
0331 - PUPIL TRANS HOME TO SCH	851,411	874,500	853,500	-21,000
0332 - PUPIL TRANSPORTATION-OTHER	37,876	27,000	27,000	0
0341 - IN DISTRICT TRAVEL	0	500	500	0
0342 - OUT OF DISTRICT TRAVEL	39,421	35,350	35,850	500
0343 - STUDENT OUT OF DISTRICT TRAVEL	184	600	400	-200
0351 - TELEPHONE	8,660	10,450	10,450	0
0353 - POSTAGE	7,571	7,450	7,450	0
0354 - ADVERTISING	1,350	1,500	3,500	2,000
0355 - PRINTING AND BINDING	2,027	3,500	3,400	-100
0359 - OTHER TELEPHONE/COMMUNICATIO	33,362	36,000	36,000	0
0360 - CHARTER SCHOOL PAYMENTS	1,128,373	1,610,180	1,550,320	-59,860
0370 - PAYMENTS TO OTHER LEA'S	46,981	65,500	101,000	35,500
0381 - AUDIT SERVICES	34,000	32,000	35,000	3,000
0382 - LEGAL SERVICES	5,385	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	0	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNIC	3,331	7,750	6,250	-1,500
0390 - OTH GENL PROF. & TECH SERVICES	2,783	122,380	373,880	251,500
0391 - OTHER TECHNOLOGICAL SERVICES	0	1,200	1,200	0
0393 - GRANT WRITING SERVICES	1,236	1,000	2,000	1,000
0395 - PROGRAM SYSTEMS/UPGRADES	26,650	20,490	58,110	37,620
0399 - OTHER PROFESSIONAL SERVICES	770	4,000	4,000	0
300-Total Purchased Services	2,918,558	3,695,150	4,089,246	394,096
400 Supplies And Materials				
0410 - SUPPLIES AND MATERIALS	90,096	155,165	159,438	4,273
0411 - OTHER SUPPLIES	0	0	0	
0412 - COMESTIBLES	15,434	13,800	15,500	1,700
0413 - GASOLINE-OIL/NON REIMBURSABLE	2,434	7,000	7,000	0
0414 - GASOLINE-OIL/REIMBURSABLE	1,639	3,250	3,250	0
0420 - TEXTBOOKS	11,790	14,710	14,110	-600
0430 - LIBRARY BOOKS	4,527	3,200	3,200	0
0440 - PERIODICALS	4,170	3,040	2,790	-250
0460 - NONCONSUMABLE SUPPLIES	41,964	50,943	12,901	-38,042
0470 - COMPUTER SOFTWARE	45,667	43,350	48,350	5,000
0480 - COMPUTER HARDWARE	59,737	42,500	24,000	-18,500
400-Total Supplies And Materials	277,458	336,958	290,539	-46,419
500 Capital Outlay				
541-New Equipment	7,500	0	0	

General Fund Requirements - By Object

	2017/18	2018/19	2019/20	Difference
	Actual	Budgeted	Proposed	18/19 vs 19/20
542-Replacement Equip	0	3,000	3,000	
500-Total Capital Outlay	7,500	3,000	3,000	
600 Dues & Fees				
0640 - Dues And Fees	10,301	13,480	17,600	4,120
0651 - Liability Insurance	71,659	76,000	81,000	5,000
0653 - Property Insurance Premium	0	1,000	1,000	0
600-Total Dues & Fees	81,960	90,480	99,600	9,120
700 Transfers				
715 - Technology	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	125,000	25,000
0715 - Pers Reserve Fund	0	0	0	0
0718 - Sports Fund Transfer	120,000	125,000	150,000	25,000
700-Total Transfers	362,500	367,500	417,500	50,000
810-Planned Reserve		792,550	852,313	59,763
100-Total General Fund	10,040,805	12,280,952	13,552,701	1,271,749

General Fund Breakdown of Certified Salaries Object 111

	2016/17	2017/18	2018/19	2019/20	Difference
	Actual	Actual	Budgeted	Proposed	18/19 vs 19/20
1000 Instruction					
1111 - Elementary Programs K-6	1069637.72	1088917.22	1094914.4	1196424.42	101,510
1121 - Jr High School 7-8 Program	259593.45	226177.16	244541.25	253385.12	8,844
1131 - Sr High School 9-12 Program	605945.95	675924.85	701326.13	769181.31	67,855
1132 - Sr High School Extra Curricular	0	29634.44	31177.94	25054.06	(6,124)
1250 - Resource Rooms-Learning Centers	160601.38	165208.92	169747.72	188457.15	18,709
1280 - Alt Ed-Credit Retrieval	0	0	0	100216	100,216
1291 - Esl Programs	9220.75	10657.77	11213.28	7278.85	(3,934)
1292 - Teen Parent Programs	5406	4355.67	4945.07	6514.07	1,569
1000-Total Instruction	2,110,405	2,200,876	2,257,866	2,546,511	288,645
2000 Support Services					
2112 - Dean Of Students	18460.44	0	0	0	0
2120 - Counseling Services	36179	29149.23	33093.93	43593.93	10,500
2000-Total Support Services	54,639	29,149	33,094	43,594	10,500
100-Total General Fund	2,165,045	2,230,025	2,290,960	2,590,105	299,145

General Fund Breakdown of Classified Salaries Object 112

	2016/17	2017/18	2018/19	2019/20	Difference
	Actual	Actual	Budgeted	Proposed	18/19 vs 19/20
1000 Instruction					
1250 - Resource Rooms-Learning Centers	216438.9	243098.21	275875.17	253511.38	-22,364
1280 - Alt Ed-Credit Retrieval	0	9734.1	10631.83	61362.04	50,730
1288 - Charter Schools	0	0	46756.82	0	-46,757
1000-Total Instruction	216,439	252,832	333,264	314,873	-18,390
2000 Support Services					
2120-Counseling Services	31,145	32,560	33,094	34,550	1,456
2190-Service Direction Student Supp	27,984	29,615	26,580	42,150	15,570
2222-School Library Service	40,461	49,665	50,559	52,690	2,131
2230-Assessment And Testing	1,371	1,433	1,459	1,521	62
2312-Board Secretary Services	24,502	25,097	25,570	27,180	1,611
2321-Office Of The Supt	70,707	72,425	73,790	78,437	4,648
2410-Office Of The Principal	145,781	160,633	169,519	158,246	-11,274
2520-Fiscal Services	63,898	63,949	65,408	69,196	3,788
2542-Care & Upkeep-Bldg	158,112	172,866	186,396	222,141	35,745
2558-Special Education Transportati	9,741	0	0	0	0
2660-Technology/Programming Service	36,702	0	0	0	0
2000-Total Support Services	610,403	608,243	632,374	686,110	53,736
100-Total General Fund	826,842	861,075	965,637	1,000,983	35,346

General Fund Breakdown of Adminastrative Salaries Object 113

	2016/17 Actual	2017/18 Actual	2018/19 Budgeted	2019/20 Proposed	Difference 18/19 vs 19/20
1000 Instruction					
1132 - Sr High School Extra Curricular	37,206	0	0	0	0
1280 - Alt Ed-Credit Retrieval	0	0	0	90,640	90,640
1288 - Charter Schools	0	0	84,000	0	-84,000
1291 - Esl Programs	5,213	3,330	3,597	4,120	523
2000 Support Services					
2190 - Service Direction Student Support Ser	75,082	77,395	105,390	110,323	4,933
2213 - Curriculum Development	0	0	0	0	0
2321 - Office Of The Supt	129,481	132,628	139,180	132,500	-6,680
2410 - Office Of The Principal	242,379	277,296	275,386	314,101	38,716
2520 - Fiscal Services	109,045	111,696	117,215	120,967	3,752
100-Total General Fund	598,406	602,344	724,768	772,651	40,720

Rogue River School District #35
2019-2020 Full Time Equivalent (FTE) Forecast - All Funds

	2018-2019 Adopted	2019-2020 Proposed	Change
<u>Rogue River Elementary School (K-6)</u>			
General Fund: Instruction - Licensed	19.33	20.33	1.00
General Fund: Instruction - Classified	0.00	0.00	0.00
General Fund: Support Services	7.56	7.71	0.15
Special Revenue Funds - Title I-IV: Instruction - Licensed	2.00	0.50	(1.50)
Special Revenue Funds - Title I-IV: Instruction - Classified	9.38	9.06	(0.32)
Special Revenue Funds - Title I-IV: Support Services	0.00	1.10	1.10
Special Revenue Funds - Food Service: Classified	0.12	0.19	0.07
Total Rogue River Elementary School FTE	38.39	38.89	0.51
<u>Rogue River Junior/Senior High School (7-12)</u>			
General Fund: Instruction - Licensed	17.67	18.67	1.00
General Fund: Instruction - Classified	0.00	0.50	0.50
General Fund: Support Services	10.59	11.16	0.57
Special Revenue Funds -GearUp: Classified	0.50	0.00	(0.50)
Special Revenue Funds - Measure 98: Support Services	1.25	1.00	(0.25)
Special Revenue Funds - Food Service: Classified	0.10	0.16	0.06
Total Rogue River Junior/Senior High FTE	30.11	31.49	1.38
<u>Special Programs</u>			
General Fund: Instruction - Licensed	4.00	4.00	0.00
General Fund: Instruction - Classified	13.62	11.50	(2.12)
General Fund: Support Services	2.00	2.38	0.38
Special Revenue Funds - IDEA: Instruction - Licensed	2.00	2.00	0.00
Special Revenue Funds: Instruction - Classified	0.94	0.94	0.00
Total Special Programs FTE	22.56	20.82	(1.74)
<u>Academy Charter School</u>			
General Fund: Instruction - Licensed	1.00	2.00	1.00
General Fund: Instruction - Classified	1.00	1.00	0.00
General Fund: Support Services	1.00	2.00	1.00
Total Special Programs FTE	3.00	5.00	2.00
<u>District Services</u>			
General Fund: Support Services	7.69	8.50	0.81
Total District Services FTE	7.69	8.50	0.81
<u>Summary</u>			
Total General Fund FTE:	85.46	89.75	4.29
Total Special Revenue Funds FTE:	16.29	14.95	(1.34)
Total District FTE, All Funds:	101.75	104.70	2.95

Special Revenue Funds Resources (Fund 200-299)

	2016/17	20167/18	2018/19	2019/20
	Actual	Actual	Budgeted	Proposed
1000 Local Resources				
1130 - Construction Excise Tax	65,930	38,449	45,000	45,000
1500 - Earnings On Investments	1	291	3,000	3,000
1510 - Interest	1,639	1,935	0	0
1610 - Food Service Reimbursable Sales	45,663	50,112	59,375	59,375
1611 - Breakfast Sales	3,273	0	0	0
1612 - Sales To Pupils-Lunches	-80	0	0	0
1620 - Adult Sales	3	0	4,000	4,000
1710 - Admissions	0	0	9,000	9,000
1730 - Student Membership Dues/Fees	0	0	7,000	7,000
1740 - Student Fees	14,787	45,174	34,000	34,000
1750 - Concessions	0	0	8,000	8,000
1760 - Fund Raising	0	54,820	50,000	50,000
1790 - Sports-User Fees	300	0	5,000	5,000
1920 - Contributions/Donations	39,207	46,976	35,000	105,000
1960 - Recovery Prior Yr Expenditures	0	1,113	0	0
1990 - Miscellaneous Revenue	113,583	104,719	88,904	92,243
1000-Total Local Resources	284,305	343,589	348,279	421,618
3000 State Resources				
3102 - Basic School Lunch Match	3,060	3,266	4,000	4,000
3199 - Other Unrestricted Grants-In-Aid	44,426	26,095	50,000	15,000
3299 - Other Restricted Grants-In-Aid	597,046	1,694,345	374,500	497,499
3000-Total State Resources	644,531	1,723,706	428,500	516,499
4000 Federal Resources				
4500 - Restricted Grant In Aid	925,008	1,029,510	1,225,468	1,242,997
4505 - School Nutrition	30,645	0	0	0
4700 - Intermediate Federal Grant Rever	1,194	0	0	0
4910 - Commodities/Usda Donations	24,275	22,116	0	0
4000-Total Federal Resources	981,122	1,051,625	1,225,468	1,242,997
5000 Other Resources				
5200 - Interfund Transfers	742,500	362,500	367,500	417,500
5400 - Resources-Beginning Fund Balanc	564,075	1,111,151	991,300	1,270,100
5000-Total Other Resources	1,306,575	1,473,651	1,358,800	1,687,600
Total Resources	3,216,534	4,592,572	3,361,047	3,868,714

200 Funds Revenue Function Detail

Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
202	Title I-A 19-20	450,000																450,000		
205	Title I-A 18/19 Carry Over	185,000																185,000		
207	Title II-A Teacher Quality 19-20	45,000																45,000		
208	Title II-A Teacher Quality 18/19 Carryover	1,000																1,000		
211	Title III - Medford Consortium ELL	1,500															1,500			
212	Title 4	34,000																34,000		
226	ESD SLP Pass Through	48,243											48,243							
230	SPDG Grant	42,000															42,000			
231	CTE Measure 98	200,000															200,000			
240	PERS Reserve Fund	500,000																		500,000
246	IDEA Enhancement Grant	3,000																3,000		
247	IDEA Part B	193,497																193,497		
248	IDEA section 619 - Preschool Grant	2,500																2,500		
249	SPRI - System Performance Review	2,000																2,000		
250	Transitions Conference	4,500															4,500			
259	Food Services	484,375			59,375	4,000								4,000			22,000	285,000		110,000
263	Gear Up Grant	42,000																42,000		
265	Oregon First Robotics Grant	2,500															2,500			
268	Athletics Improvement - Jr/Sr High	10,000											10,000							
269	High School Technology Fund	150,000																	90,000	60,000
273	All Care Grant	60,000															60,000			
274	Backpack Program	10,000											10,000							
275	Improving School Climate & Culture Grants	15,000											5,000		5,000		5,000			0
276	OCF Grant	127,000															127,000			
277	Vehicle Replacement Fund	11,100																	5,000	6,100
278	CTE Funds	17,999															17,999			
279	Walker Grant	117,000											60,000							57,000
280	Coffee Business	15,000															15,000			
281	Sports JR/SR High	179,500							22,000				7,500						150,000	0
282	Capital Improvement Fund	125,000																	125,000	0
283	Construction Excise Tax	45,000	45,000																	0
284	Curriculum Replacement	100,000																	40,000	60,000
285	Reserve Fund	270,000																		270,000
286	Furniture Replacement	7,500																	7,500	0
287	Public Purpose Fund - HB 2960	101,000												18,000						83,000
290	Morris Foundation	9,500												9,500						0
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
295	EVES Scholarship Fund	16,000																		15,000
296	Carpenter Scholarship Fund	7,500																		7,000
297	Mitchell Allen Bailey Scholarship Fund	23,500																		22,000
298	HS Student Body	182,000					8,000	6,000	11,000	7,000	49,000	4,000	19,000	8,000						70,000
299	Elementary Student Body Fund	18,000					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						10,000
Grand Total all 200 Funds		3,868,713	45,000	3,000	59,375	4,000	9,000	7,000	34,000	8,000	50,000	5,000	105,000	92,243	4,000	15,000	497,499	1,242,997	417,500	1,270,100

200 Funds Total Summary of Requirements by Fund

Fund And Program Description	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Budgeted	Proposed
202 - Title Ia 2015-16 Carryover	62,108	0	0	450,000
203 - Title Ia 17-18 Carryover	0	342,357	80,000	0
204 - Title IA 2016-2017	361,853	80,429	0	0
205 - Title Ia 18-19	0	0	500,000	185,000
206 - Title Iia 17-18 Carryover	0	24,082	25,000	45,000
207 - Title Iia 2016-17	21,222	46,205	0	0
208 - Title Iia 18-19	11,867	0	70,000	1,000
211 - Title Iii Consortium	1,194	430	1,500	1,500
212 - Title Iv	0	0	24,000	34,000
224 - Soels Early Learning Hub	779	0	0	0
225 - Kindergarten Assessment Grant	0	0	0	0
226 - Speech/Language Esd Pass-Thru	0	45,543	45,904	48,243
230 - Spdg - State Personnel Develop. Grant	0	3,635	19,000	42,000
231 - Cte Measure 98	0	114,718	200,000	200,000
232 - District Improvement Grant	249,979	171,000	75,000	0
233 - Collaboration And Design Grant	128,701	129,077	35,000	0
234 - Swift Grant	4,353	20,541	20,000	0
238 - Mentor Grant - Esd Consortium	0	0	0	0
240 - Pers Reserve Fund	0	0	500,000	500,000
245 - Ebiss	0	0	0	0
246 - Idea Enhancement Grant	2,652	2,652	3,000	3,000
247 - Idea - Part B	154,208	184,318	201,968	193,497
248 - Idea Section 619-Preschool	1,836	2,218	2,500	2,500
249 - Systems Performance Review Phase 3	1,528	1,870	2,000	2,000
250 - Or Transitions Conf & Pso Grants	2,346	785	2,000	4,500
259 - Food Service Fund	356,999	351,470	474,375	484,375
262 - Pe Expansion K-8	42,979	0	0	0
263 - Gearup Year 4	0	42,393	42,000	42,000
264 - Gearup Year 5	54,658	1,300	0	0
265 - Oregon First Robotic Grant	2,000	2,000	2,500	2,500
268 - Jr/Sr High Athletic Improvements	0	0	10,000	10,000
269 - Jr/Sr High Technology Upgrades	58,828	125,085	102,500	150,000
273 - Restorative Justice Program	0	0	0	60,000
274 - Operation Back Pack	0	0	0	10,000
275 - Improving School Climate & Culture	4,057	7,099	15,000	15,000
276 - Ocf Grant	18,109	14,934	20,000	127,000
277 - Vehicle Replacement Fund	22,501	6,420	12,100	11,100
278 - Cte Grants	3,400	6,748	7,500	18,000
279 - Ocf Walker Grant	0	0	0	117,000
280 - Coffee Roasting - Student Business	0	0	0	15,000
281 - Sports Fund	0	157,292	159,500	179,500
282 - Capital Improvements & Repairs Fund	147,920	106,621	105,000	125,000
283 - Construction Excise Tax	0	190,601	45,000	45,000
284 - Curriculum Fund	1,154	3,675	115,000	100,000

200 Funds Total Summary of Requirements by Fund

Fund And Program Description	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Budgeted	Proposed
285 - Reserve Fund	0	753	94,700	270,000
286 - Furniture Fund	0	15,000	7,500	7,500
287 - Public Purpose Fund Hb2960	0	0	78,000	101,000
288 - Seismic Grant	204,050	1,293,650	0	0
290 - Morris Family Foundation-High School	65,249	48,613	9,500	9,500
292 - Carl Perkins	6,355	4,864	10,000	10,000
295 - Evans Valley Scholarship	180	680	16,000	16,000
296 - Carpenter Scholarship Fund	3,750	3,083	4,500	7,500
297 - Mitchell Allen Bailey Memorial Fund	667	0	23,500	23,500
298 - Hs Student Body	100,651	85,063	182,000	182,000
299 - Rres Student Body Fun	7,249	5,395	18,000	18,000
200 Fund Totals	2,105,382.48	3,642,600.92	3,361,047.00	3,868,714.12

All 200 Funds Combined by Major Function

		2015/16	2016/17	2017/18	2018/19
Function		Actual	Actual	Budgeted	Proposed
1000	Instruction	1,009,022	1,152,549	1,736,669	1,917,520
2000	Support Services	464,495	582,181	555,003	841,433
3000	Community Services	362,567	356,592	462,375	502,761
4000	Facilities Acquisition	269,299	1,551,279	70,000	70,000
6000	Contingencies	0	0	537,000	537,000
Total		2,105,382	3,642,601	3,361,047	3,868,714

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data		Adopted Budget 2018-19	Proposed 2019-20	Approved	Adopted
	Prior Two Years					
	2016-17	2017-18				
Local Revenue						
1111 Current Year Taxes	541,859.37	550,498.92	500,000	561,932		
1112 Prior Year taxes	15,108.33	13,882.6	40,000	22,669		
1500 Earnings On Investment	5,233.14	6,168.98	0	0		
1510 Interest on Investment			0	0		
Total Local Revenues	562,200.84	570,550.50	540,000	584,601		
5400 Beginning Fund Balances	32,253.81	27,654.65	47,500	50,000		
Total Transfers and Beginning Fund	32,253.81	27,654.65	47,500	50,000		
310 Total resources	594,454.65	598,205.15	587,500.00	634,601.00		

Resources

Fund 400 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20
Local Revenue						
1510 Earnings On Investment			20,000	22,000		
Total Local Revenues						
5400 Beginning Fund Balances			3,150,000	510,000		
Total Transfers and Beginning Fund						
310 Total resources			3,170,000.00	532,000.00		

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

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,069,637.72	1,088,917.22	1,094,914.40	19.33	1,196,424.42	20.33	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,875.00	2,100.00	10,311.84	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,480.00	3,359.28	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	53.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,072,992.72	1,094,430.46	1,106,726.24	19.33	1,198,424.42	20.33	0.00	0.00	0.00
211	PERS TIER I & TIER II	110,621.57	120,653.14	87,099.67	0.00	84,076.81	0.00	0.00	0.00	0.00
212	PERS PICKUP	63,625.67	64,794.66	65,785.11	0.00	71,905.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	99,671.36	139,164.74	169,753.81	0.00	248,770.05	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	83,528.56	81,504.74	81,448.93	0.00	89,427.22	0.00	0.00	0.00	0.00
231	WORKERS' COMP	6,779.05	5,967.35	8,115.79	0.00	4,102.13	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5,489.66	5,461.53	4,767.90	0.00	5,952.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	190,914.16	194,366.70	245,916.58	0.00	220,311.58	0.00	0.00	0.00	0.00
245	WageWorks Fee	459.61	715.37	515.82	0.00	618.87	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	88.00	88.00	96.00	0.00	168.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	8,010.00	16,495.00	21,570.00	0.00	18,495.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	5,910.30	3,984.00	2,946.50	0.00	3,942.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	575,097.94	633,195.52	688,016.11	0.00	747,770.12	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	49,264.15	72,135.34	52,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	203.14	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	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49,264.15	72,338.48	127,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	15,107.57	18,650.34	21,910.00	0.00	21,910.00	0.00	0.00	0.00	0.00
411	OTHER SUPPLIES	24.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	20,241.71	7,630.16	11,610.00	0.00	11,610.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	460.50	153.15	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,736.68	3,886.27	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	85,594.46	1,458.53	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,122.00	2,403.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	128,287.12	34,182.25	36,970.00	0.00	36,970.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	1,825,641.93	1,834,146.71	1,958,712.35	19.33	2,168,164.54	20.33	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	259,593.45	226,177.16	244,541.25	4.34	253,385.12	4.34	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	150.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	90.00	1,539.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	259,833.45	228,167.06	244,541.25	4.34	253,385.12	4.34	0.00	0.00	0.00
211	PERS TIER I & TIER II	16,859.39	18,180.24	18,507.59	0.00	18,276.48	0.00	0.00	0.00	0.00
212	PERS PICKUP	15,387.17	13,586.06	14,672.60	0.00	15,203.28	0.00	0.00	0.00	0.00
216	PERS-OPSRP	31,919.81	34,902.98	38,600.36	0.00	52,183.21	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	18,914.62	16,346.38	17,493.54	0.00	18,758.79	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,589.90	1,321.71	1,414.19	0.00	871.73	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,264.63	1,138.71	1,222.56	0.00	1,266.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	53,502.35	56,936.30	60,288.96	0.00	66,365.88	0.00	0.00	0.00	0.00
245	WageWorks Fee	83.28	106.92	106.92	0.00	100.32	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	5,022.00	6,255.00	6,255.00	0.00	6,270.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	205.95	0.00	84.72	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	144,749.10	148,774.30	158,646.44	0.00	179,296.65	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	5,297.92	20,111.07	17,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	68.00	600.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	711.45	711.45	800.00	0.00	1,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,009.37	20,890.52	19,100.00	0.00	21,400.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,059.40	4,763.13	7,750.00	0.00	8,200.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	418.55	600.00	0.00	200.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	2,109.40	5,181.68	8,650.00	0.00	8,600.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	412,701.32	403,013.56	431,187.69	4.34	462,931.77	4.34	0.00	0.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	84.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	915.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	915.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	3,115.23	317.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	605,945.95	675,924.85	701,326.13	12.83	769,181.31	13.83	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,275.00	975.00	10,311.84	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,149.42	3,289.80	0.00	0.00	500.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	429.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	609,370.37	680,618.68	711,637.97	12.83	769,681.31	13.83	0.00	0.00	0.00
211	PERS TIER I & TIER II	29,723.20	36,485.87	37,076.28	0.00	25,639.19	0.00	0.00	0.00	0.00
212	PERS PICKUP	33,240.93	40,796.31	42,079.88	0.00	46,180.91	0.00	0.00	0.00	0.00
216	PERS-OPSRP	74,249.47	119,301.82	123,568.98	0.00	183,304.59	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM								
219	PERS PRIOR YEARS CONTRIBUTIONS	453.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	45,438.86	50,468.25	52,111.89	0.00	57,653.22	0.00	0.00	0.00
231	WORKERS' COMP	3,258.87	3,947.58	3,798.76	0.00	2,660.17	0.00	0.00	0.00
239	UNEMPLOYMENT	2,997.22	3,398.14	3,241.97	0.00	3,848.38	0.00	0.00	0.00
242	MEDICAL INSURANCE	145,094.39	152,424.63	168,577.16	0.00	170,198.90	0.00	0.00	0.00
243	LONG TERM DISABILITY	32.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	259.97	418.56	375.01	0.00	345.16	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,501.60	9,000.00	10,525.00	0.00	16,485.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,870.70	1,494.00	2,903.28	0.00	996.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	344,133.28	417,735.16	444,258.21	0.00	507,311.52	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,132.00	382.41	200.00	0.00	500.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	26,442.36	30,904.15	32,000.00	0.00	37,000.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	86.89	110.29	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	221.40	1,215.41	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	780.45	851.45	1,100.00	0.00	800.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	12,304.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	10,032.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	4,519.90	2,680.00	2,680.00	0.00	4,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	43,271.00	48,567.71	44,780.00	0.00	51,100.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	24,781.14	15,735.65	18,175.00	0.00	17,128.00	0.00	0.00	0.00
420	TEXTBOOKS	652.17	3,069.00	400.00	0.00	200.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	200.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	84,289.71	5,366.04	98.00	0.00	100.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,289.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	52,553.46	1,557.20	40,000.00	0.00	20,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	163,566.47	25,727.89	59,023.00	0.00	37,628.00	0.00	0.00	0.00
640	DUES AND FEES	203.00	44.00	200.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	203.00	44.00	200.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	1,160,544.12	1,172,693.44	1,259,899.18	12.83	1,365,720.83	13.83	0.00	0.00	0.00
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
111 LICENSED SALARIES	0.00	29,634.44	31,177.94	0.50	25,054.06	0.50	0.00	0.00	0.00
113 ADMINISTRATORS	37,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	82,702.00	41,587.00	34,708.00	0.00	38,284.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	103.72	816.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	120,011.72	72,064.77	65,885.94	0.50	63,338.06	0.50	0.00	0.00	0.00
211 PERS TIER I & TIER II	9,827.36	2,287.00	2,065.02	0.00	661.42	0.00	0.00	0.00	0.00
212 PERS PICKUP	5,613.61	4,322.21	3,953.16	0.00	3,800.28	0.00	0.00	0.00	0.00
216 PERS-OPSRP	8,740.70	13,915.78	12,748.92	0.00	16,286.43	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	9,131.01	5,436.45	4,963.00	0.00	4,845.48	0.00	0.00	0.00	0.00
231 WORKERS' COMP	739.95	420.77	384.99	0.00	224.17	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	597.88	360.38	329.46	0.00	316.74	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	8,182.70	2,778.96	2,970.38	0.00	6,846.96	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	69.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 LIFE INS	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	6.00	12.00	12.00	0.00	13.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	450.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	43,400.75	30,283.55	28,176.93	0.00	33,744.48	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	18,185.21	3,024.50	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	1,219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,214.22	1,100.81	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	1,712.19	116.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	19,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	0.00	380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	42,540.02	4,621.80	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,290.54	215.87	100.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 100 GENERAL FUND										
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR										
412	COMESTIBLES	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,323.04	215.87	100.00	0.00	100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	212,375.53	107,185.99	96,742.87	0.50	99,762.54	0.50	0.00	0.00	0.00
Function 1139 SSF CORRECTION										
460	NONCONSUMABLE SUPPLIES	0.00	0.00	39,745.00	0.00	1.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	39,745.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	39,745.00	0.00	1.00	0.00	0.00	0.00	0.00
Function 1210 TALENTED AND GIFTED PROGRAM										
131	EXTRA DUTY-LICENSED	1,761.00	75.00	4,338.00	0.00	4,602.00	0.00	0.00	0.00	0.00
100	SALARIES	1,761.00	75.00	4,338.00	0.00	4,602.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	105.66	4.50	260.32	0.00	276.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	310.65	16.40	948.72	0.00	1,223.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	134.70	5.73	331.84	0.00	352.06	0.00	0.00	0.00	0.00
231	WORKERS' COMP	10.83	0.44	25.89	0.00	15.99	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	8.81	0.37	21.68	0.00	23.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	570.65	27.44	1,588.45	0.00	1,890.45	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,076.92	2,342.15	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,076.92	2,342.15	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,023.85	270.62	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,925.85	270.62	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,250.00	1,917.00	1,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
600	DUES & FEES	1,250.00	1,917.00	1,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	6,584.42	4,632.21	10,726.45	0.00	14,292.45	0.00	0.00	0.00	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	3,660.00	3,285.00	9,555.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,660.00	3,285.00	9,555.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	338.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	278.80	251.30	731.01	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	22.38	19.35	56.16	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	18.33	16.45	47.82	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	773.40	287.10	834.99	0.00	0.00	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	98.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	98.74	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	4,532.14	3,572.10	10,589.99	0.00	200.00	0.00	0.00	0.00	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	450.00	2,594.76	2,730.00	0.00	1,560.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	900.00	2,687.22	2,730.00	0.00	1,560.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	314.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	54.01	98.22	163.80	0.00	93.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	158.79	104.98	597.06	0.00	414.66	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	68.04	203.58	203.93	0.00	118.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.63	15.83	16.02	0.00	5.38	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4.45	13.44	13.66	0.00	7.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	290.92	750.81	994.47	0.00	639.44	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0.00	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	1,190.92	3,485.08	3,724.47	0.00	2,199.44	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	160,601.38	165,208.92	169,747.72	3.75	188,457.15	3.85	0.00	0.00	0.00
112	CLASSIFIED SALARIES	216,438.90	243,098.21	275,875.17	13.13	253,511.38	11.50	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	8,766.22	7,983.43	11,406.88	0.00	11,350.03	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	847.50	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,490.58	1,786.80	500.00	0.00	500.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	7,684.14	2,349.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	397,828.72	421,622.25	457,529.77	16.88	453,818.56	15.35	0.00	0.00	0.00
211	PERS TIER I & TIER II	16,814.31	24,431.98	22,413.64	0.00	21,005.66	0.00	0.00	0.00	0.00
212	PERS PICKUP	21,867.60	21,763.79	26,323.53	0.00	26,077.34	0.00	0.00	0.00	0.00
216	PERS-OPSRP	51,948.79	59,692.60	77,927.28	0.00	98,092.40	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	30,137.75	31,409.09	33,521.66	0.00	33,273.66	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,682.69	2,646.36	2,798.34	0.00	1,677.89	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,960.74	2,101.77	2,250.46	0.00	2,230.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	134,799.75	146,528.68	163,709.69	0.00	146,996.18	0.00	0.00	0.00	0.00
245	WageWorks Fee	382.61	613.79	668.82	0.00	574.20	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	9,346.39	12,207.54	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4,831.77	4,935.74	6,031.07	0.00	4,834.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	274,772.40	306,331.34	347,644.49	0.00	346,761.69	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	6,441.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	52,676.48	19,156.93	12,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	126.40	70.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	270.00	75.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,464.43	1,225.12	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	5,817.87	5,896.16	15,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66,796.33	26,434.31	30,200.00	0.00	70,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	9,735.84	6,338.74	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	671.95	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
460	NONCONSUMABLE SUPPLIES	1,490.54	1,578.78	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	529.64	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,226.38	9,119.11	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	750,623.83	763,507.01	843,874.26	16.88	879,280.25	15.35	0.00	0.00	0.00
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	19,040.30	19,501.70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,040.30	19,501.70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	19,040.30	19,501.70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	100,216.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	9,734.10	10,631.83	0.50	61,362.04	2.50	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	90,640.00	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	313.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	709.52	1,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	709.52	11,263.95	10,631.83	0.50	252,818.04	5.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	29,224.21	0.00	0.00	0.00	0.00
212	PERS PICKUP	42.57	657.06	637.90	0.00	15,169.11	0.00	0.00	0.00	0.00
216	PERS-OPSRP	125.16	2,394.87	2,325.19	0.00	42,947.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	54.28	861.18	813.25	0.00	19,244.34	0.00	0.00	0.00	0.00
231	WORKERS' COMP	4.77	72.14	67.47	0.00	896.58	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3.55	56.34	53.17	0.00	1,261.10	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	13.92	11.60	0.00	60,275.12	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	240.96	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	0.00	0.00	62.40	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	40.20	40.20	0.00	169.48	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	860.16	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	230.33	4,593.71	4,446.78	0.00	176,350.90	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	214,336.00	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
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,100.00	0.00	215,936.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	124.57	1,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	27,507.50	15,187.50	30,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	27,507.50	16,788.07	31,000.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	28,447.35	32,645.73	47,178.61	0.50	685,604.94	5.50	0.00	0.00	0.00
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	3,420.00	10,837.50	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,420.00	10,837.50	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	261.62	829.06	313.27	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	21.40	63.65	24.08	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	17.11	54.21	20.44	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	300.13	946.92	357.79	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	3,720.13	11,784.42	4,752.79	0.00	300.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
112	CLASSIFIED SALARIES	0.00	0.00	46,756.82	2.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	84,000.00	1.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	131,356.82	3.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	7,845.41	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	28,596.51	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
220 FICA/MEDICARE	0.00	0.00	10,002.90	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	0.00	104.60	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
244 LIFE INS	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	0.00	0.00	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	90,470.42	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
360 CHARTER SCHOOL PAYMENTS	1,230,151.00	1,128,373.00	1,610,180.25	0.00	1,550,320.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,230,151.00	1,128,373.00	1,655,180.25	0.00	1,595,320.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS	1,230,151.00	1,128,373.00	1,877,007.49	3.00	1,595,320.00	0.00	0.00	0.00	0.00
Function 1291 ESL PROGRAMS									
111 LICENSED SALARIES	9,220.75	10,657.77	11,213.28	0.25	7,278.85	0.15	0.00	0.00	0.00
113 ADMINISTRATORS	5,213.00	3,330.25	3,596.64	0.03	4,119.96	0.04	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	0.00	960.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00
100 SALARIES	14,433.75	14,948.02	16,369.92	0.28	12,958.81	0.19	0.00	0.00	0.00
212 PERS PICKUP	865.98	896.88	982.20	0.00	777.48	0.00	0.00	0.00	0.00
216 PERS-OPSRP	2,546.04	3,257.47	3,580.12	0.00	3,444.49	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,088.77	1,118.53	1,224.98	0.00	973.21	0.00	0.00	0.00	0.00
231 WORKERS' COMP	57.47	87.32	95.44	0.00	44.54	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	45.75	74.73	81.84	0.00	64.80	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	5,007.22	4,874.29	5,163.43	0.00	3,457.63	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	0.00	7.66	8.76	0.00	8.64	0.00	0.00	0.00	0.00
244 LIFE INS	0.00	2.38	2.40	0.00	2.28	0.00	0.00	0.00	0.00
245 WageWorks Fee	6.67	11.41	11.40	0.00	7.44	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	127.83	140.98	140.96	0.00	92.52	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	9,745.73	10,471.65	11,291.53	0.00	8,873.03	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	624.08	1,579.97	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 1291 ESL PROGRAMS									
342 OUT OF DISTRICT TRAVEL	0.00	704.87	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	624.08	2,284.84	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	563.20	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	395.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	958.20	400.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1291 ESL PROGRAMS	25,761.76	28,104.51	28,661.45	0.28	22,831.84	0.19	0.00	0.00	0.00
Function 1292 TEEN PARENT PROGRAMS									
111 LICENSED SALARIES	5,406.00	4,355.67	4,945.07	0.13	6,514.07	0.13	0.00	0.00	0.00
100 SALARIES	5,406.00	4,355.67	4,945.07	0.13	6,514.07	0.13	0.00	0.00	0.00
212 PERS PICKUP	324.38	261.36	296.75	0.00	390.84	0.00	0.00	0.00	0.00
216 PERS-OPSRP	953.69	952.60	1,081.44	0.00	1,731.47	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	383.88	318.95	363.35	0.00	498.36	0.00	0.00	0.00	0.00
231 WORKERS' COMP	33.58	26.09	29.54	0.00	22.58	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	25.88	21.78	24.72	0.00	32.52	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	2,257.80	1,360.72	1,780.20	0.00	773.85	0.00	0.00	0.00	0.00
245 WageWorks Fee	3.52	3.12	3.12	0.00	3.12	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	0.00	195.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	66.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	4,049.20	3,139.62	3,774.12	0.00	3,647.74	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	49.99	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	49.99	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292 TEEN PARENT PROGRAMS	9,455.20	7,545.28	8,819.19	0.13	10,261.81	0.13	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	5,693,885.18	5,520,507.93	6,641,621.79	57.79	7,326,871.41	60.17	0.00	0.00	0.00
Function 2110 ATTENDANCE SERVICES									
370 PAYMENTS TO OTHER LEA'S	7,557.33	9,279.31	9,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	0.00	105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	7,557.33	9,384.74	9,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	7,557.33	9,384.74	9,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 2112	DEAN OF STUDENTS									
111	LICENSED SALARIES	18,460.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,460.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,256.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,743.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	356.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,063.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	DEAN OF STUDENTS	26,524.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	377.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	377.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	377.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	36,179.00	29,149.23	33,093.93	0.87	43,593.93	0.87	0.00	0.00	0.00
112	CLASSIFIED SALARIES	31,145.16	32,560.44	33,094.20	1.00	34,549.96	1.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,340.59	4,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,347.06	1,108.08	721.54	0.00	501.28	0.00	0.00	0.00	0.00
100	SALARIES	71,011.81	67,596.95	66,909.67	1.87	78,645.17	1.87	0.00	0.00	0.00
211	PERS TIER I & TIER II	7,004.20	9,058.44	9,197.87	0.00	11,226.90	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,260.71	4,055.75	4,014.59	0.00	4,718.73	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,993.32	7,500.06	7,237.67	0.00	11,587.20	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 2120 COUNSELING SERVICES									
220 FICA/MEDICARE	4,782.89	4,639.00	4,590.05	0.00	5,640.41	0.00	0.00	0.00	0.00
231 WORKERS' COMP	431.45	392.02	388.26	0.00	272.35	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	325.92	338.01	334.56	0.00	393.28	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	31,886.92	27,468.17	31,678.48	0.00	24,943.67	0.00	0.00	0.00	0.00
245 WageWorks Fee	46.73	61.08	61.08	0.00	61.08	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	0.00	1,305.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	956.33	498.00	498.00	0.00	497.97	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	56,688.47	55,315.53	59,305.56	0.00	60,646.59	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	970.80	2,381.13	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	970.80	3,281.13	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	542.07	1,139.03	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	542.07	1,139.03	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2120 COUNSELING SERVICES	129,213.15	127,332.64	128,715.23	1.87	141,791.76	1.87	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
410 SUPPLIES AND MATERIALS	192.09	846.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	192.09	846.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	192.09	846.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2132 MEDICAL SERVICES									
122 SUBSTITUTES-CLASSIFIED	83.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	83.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	400.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	400.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
Total Function 2132	MEDICAL SERVICES	490.73	0.00	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
410	SUPPLIES AND MATERIALS	0.00	74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	74.73	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	27,984.40	29,615.13	26,579.57	1.00	42,149.62	1.38	0.00	0.00	0.00
113	ADMINISTRATORS	75,082.20	77,394.76	105,390.36	0.97	110,323.04	0.96	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	0.00	530.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	103,666.60	108,140.08	132,569.93	1.97	153,072.66	2.34	0.00	0.00	0.00
211	PERS TIER I & TIER II	6,248.89	8,055.29	0.00	0.00	3,413.26	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,219.82	6,488.44	7,954.29	0.00	9,184.43	0.00	0.00	0.00	0.00
216	PERS-OPSRP	13,349.99	17,189.97	28,992.99	0.00	37,854.12	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,876.96	8,178.32	10,018.26	0.00	11,369.03	0.00	0.00	0.00	0.00
231	WORKERS' COMP	660.49	625.46	615.97	0.00	526.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	541.32	537.63	526.92	0.00	762.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,186.84	7,601.89	19,291.68	0.00	33,211.79	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	128.70	177.01	255.24	0.00	232.32	0.00	0.00	0.00	0.00
244	LIFE INS	62.64	56.12	70.80	0.00	60.12	0.00	0.00	0.00	0.00
245	WageWorks Fee	36.74	71.01	38.88	0.00	77.88	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,525.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	963.20	929.77	481.60	0.00	683.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,275.59	49,910.91	69,771.63	0.00	98,875.35	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	5.75	247.98	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,969.85	1,042.88	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	208.58	426.22	450.00	0.00	450.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
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.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,184.18	2,217.08	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	185.17	174.66	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	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	0.00
400	SUPPLIES AND MATERIALS	185.17	174.66	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	154,311.54	160,442.73	219,941.56	1.97	269,548.01	2.34	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	3,210.86	3,254.00	3,254.00	0.00	3,378.00	0.00	0.00	0.00	0.00
100	SALARIES	3,210.86	3,254.00	3,254.00	0.00	3,378.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	716.98	885.10	885.09	0.00	1,081.98	0.00	0.00	0.00	0.00
212	PERS PICKUP	192.68	195.23	195.24	0.00	202.68	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	243.28	248.33	248.93	0.00	258.42	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.11	18.89	18.74	0.00	11.58	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	15.97	16.23	16.27	0.00	16.90	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,188.02	1,363.78	1,364.27	0.00	1,571.56	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	4,398.88	4,617.78	4,618.27	0.00	4,949.56	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
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	0.00	345.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	345.99	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0.00	345.99	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	40,461.36	49,665.25	50,559.22	1.94	52,690.20	1.94	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	264.11	445.17	2,197.62	0.00	1,243.85	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 2222 SCHOOL LIBRARY SERVICE									
130 PER.LEAVE/CELL & OTH ALLOWANCE	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	261.64	359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	41,082.11	50,569.84	52,756.84	1.94	53,934.05	1.94	0.00	0.00	0.00
211 PERS TIER I & TIER II	9,287.27	13,584.95	13,752.12	0.00	16,876.68	0.00	0.00	0.00	0.00
212 PERS PICKUP	2,449.05	3,007.44	3,033.55	0.00	3,161.37	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.00	39.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	2,992.34	3,729.91	3,897.42	0.00	3,958.69	0.00	0.00	0.00	0.00
231 WORKERS' COMP	270.26	314.57	329.84	0.00	206.02	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	198.85	252.35	263.80	0.00	269.71	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	14,870.00	10,736.45	11,511.29	0.00	11,534.56	0.00	0.00	0.00	0.00
245 WageWorks Fee	37.12	61.68	61.68	0.00	61.68	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	900.00	1,465.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	498.65	466.87	466.92	0.00	466.92	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	31,503.54	33,658.57	34,816.62	0.00	38,035.63	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,022.00	1,052.80	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	469.62	409.79	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	3,425.99	4,374.10	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440 PERIODICALS	607.31	284.04	440.00	0.00	440.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,502.92	6,867.93	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICE	78,110.57	92,149.14	93,473.46	1.94	97,869.68	1.94	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING									
112 CLASSIFIED SALARIES	1,370.76	1,433.15	1,458.95	0.06	1,520.52	0.06	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	348.25	223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,719.01	1,656.62	1,458.95	0.06	1,520.52	0.06	0.00	0.00	0.00
211 PERS TIER I & TIER II	395.04	450.59	396.84	0.00	487.08	0.00	0.00	0.00	0.00
212 PERS PICKUP	103.12	99.44	87.48	0.00	91.20	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 2230 ASSESSMENT AND TESTING									
220 FICA/MEDICARE	123.71	120.18	106.00	0.00	108.68	0.00	0.00	0.00	0.00
231 WORKERS' COMP	11.16	10.35	9.05	0.00	5.75	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	8.27	8.32	7.32	0.00	7.56	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	215.52	347.39	371.39	0.00	372.12	0.00	0.00	0.00	0.00
245 WageWorks Fee	1.68	2.52	2.52	0.00	2.52	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	20.75	31.13	31.08	0.00	31.08	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	879.25	1,069.92	1,011.68	0.00	1,105.99	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	2,598.26	2,726.54	2,970.63	0.06	3,126.51	0.06	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
131 EXTRA DUTY-LICENSED	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	120.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	391.54	884.63	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	919.31	1,582.06	5,450.00	0.00	5,950.00	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
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	811.37	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,122.22	2,466.69	19,950.00	0.00	20,450.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	118.51	0.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	118.51	0.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	2,240.73	3,967.28	20,650.00	0.00	20,950.00	0.00	0.00	0.00	0.00
Function 2310 BOARD OF EDUCATION SERVICE									
324 RENTALS-LEASED EQUIPMENT	0.00	322.80	350.00	0.00	350.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICE									
342	OUT OF DISTRICT TRAVEL	4,013.16	4,919.70	4,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	95.05	221.13	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
354	ADVERTISING	853.75	278.50	500.00	0.00	1,000.00	0.00	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	0.00
381	AUDIT SERVICES	27,735.00	34,000.00	32,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	29,866.98	5,385.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	2,839.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	5,815.00	0.00	3,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	71,218.75	45,127.13	84,450.00	0.00	88,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,033.36	841.38	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	9,935.86	12,249.91	13,800.00	0.00	15,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	4,015.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,862.40	0.00	350.00	0.00	350.00	0.00	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	0.00
400	SUPPLIES AND MATERIALS	17,846.62	13,091.29	15,500.00	0.00	17,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	5,438.81	4,145.66	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	69,451.00	71,659.00	75,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	74,889.81	75,804.66	80,700.00	0.00	85,700.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	163,955.18	134,023.08	180,650.00	0.00	191,350.00	0.00	0.00	0.00	0.00
Function 2312	BOARD SECRETARY SERVICES									
112	CLASSIFIED SALARIES	24,501.50	25,096.73	25,569.50	0.50	27,180.00	0.50	0.00	0.00	0.00
100	SALARIES	24,501.50	25,096.73	25,569.50	0.50	27,180.00	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	5,471.40	6,826.94	6,954.85	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,470.18	1,505.83	1,534.20	0.00	1,630.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	7,224.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,839.49	1,884.94	1,921.08	0.00	2,044.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP	150.96	148.29	150.81	0.00	95.75	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	120.81	125.42	127.80	0.00	135.84	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2312	BOARD SECRETARY SERVICES									
242	MEDICAL INSURANCE	3,889.74	3,980.74	6,492.96	0.00	6,846.96	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	46.18	72.18	84.00	0.00	83.16	0.00	0.00	0.00	0.00
244	LIFE INS	36.60	36.60	36.60	0.00	31.20	0.00	0.00	0.00	0.00
245	WageWorks Fee	10.02	20.04	20.04	0.00	12.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	255.68	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,291.06	14,849.98	17,571.34	0.00	18,854.51	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,117.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,117.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES	37,792.56	41,063.72	44,140.84	0.50	47,034.51	0.50	0.00	0.00	0.00
Function 2318	HIGH SCHOOL GRADUATION									
410	SUPPLIES AND MATERIALS	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,407.26	0.00	1,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION	1,407.26	0.00	1,800.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPT									
112	CLASSIFIED SALARIES	70,706.50	72,424.77	73,789.50	1.50	78,437.00	1.50	0.00	0.00	0.00
113	ADMINISTRATORS	129,481.00	132,627.50	139,180.00	1.00	132,500.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,100.00	4,100.00	4,110.00	0.00	1,200.00	0.00	0.00	0.00	0.00
100	SALARIES	204,287.50	209,152.27	217,079.50	2.50	212,137.00	2.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	45,617.15	56,888.77	59,045.63	0.00	59,145.58	0.00	0.00	0.00	0.00
212	PERS PICKUP	12,257.22	12,549.27	13,024.80	0.00	12,728.27	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	7,304.16	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	14,759.05	15,167.84	15,765.12	0.00	15,412.79	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,195.92	1,172.24	1,215.26	0.00	715.12	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	975.33	1,025.38	1,064.88	0.00	1,054.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	33,154.54	34,074.66	41,152.80	0.00	35,254.80	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	278.58	447.98	516.00	0.00	490.68	0.00	0.00	0.00	0.00
244	LIFE INS	183.00	183.00	183.00	0.00	156.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 2321	OFFICE OF THE SUPT								
245	WageWorks Fee	34.08	68.16	68.16	0.00	60.00	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	1,800.00	2,860.00	3,000.00	0.00	3,750.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	271.72	249.00	249.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	110,550.59	124,710.30	135,308.65	0.00	136,096.20	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	496.98	515.00	500.00	0.00	500.00	0.00	0.00	0.00
321	CLEANING SERVICES	978.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	197.50	0.00	400.00	0.00	400.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,485.82	11,889.48	9,000.00	0.00	7,500.00	0.00	0.00	0.00
353	POSTAGE	2,803.39	1,526.70	1,500.00	0.00	1,500.00	0.00	0.00	0.00
354	ADVERTISING	764.63	1,071.64	1,000.00	0.00	2,500.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	124.00	200.00	0.00	200.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	1,609.80	1,307.50	2,000.00	0.00	3,500.00	0.00	0.00	0.00
393	GRANT WRITING SERVICES	1,247.00	1,236.25	1,000.00	0.00	2,000.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	300.00	360.00	350.00	0.00	350.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,413.12	18,030.57	16,450.00	0.00	18,950.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	7,078.09	2,498.46	5,500.00	0.00	5,000.00	0.00	0.00	0.00
412	COMESTIBLES	926.86	2,296.83	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,316.86	3,287.98	750.00	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
400	SUPPLIES AND MATERIALS	10,321.81	8,083.27	6,800.00	0.00	6,300.00	0.00	0.00	0.00
640	DUES AND FEES	4,842.00	3,964.00	4,630.00	0.00	5,750.00	0.00	0.00	0.00
600	DUES & FEES	4,842.00	3,964.00	4,630.00	0.00	5,750.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPT	344,415.02	363,940.41	380,268.15	2.50	379,233.20	2.50	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL								
112	CLASSIFIED SALARIES	145,780.54	160,632.74	169,519.30	6.15	158,245.57	5.47	0.00	0.00
113	ADMINISTRATORS	242,378.88	277,295.83	275,385.56	2.92	314,101.20	3.40	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	373.17	595.96	1,098.86	0.00	2,954.12	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,535.00	1,275.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	90.00	2,165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,132.95	1,909.43	1,098.86	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	392,290.54	443,874.56	448,302.58	9.07	476,500.89	8.87	0.00	0.00	0.00
211	PERS TIER I & TIER II	64,172.24	66,408.52	68,383.33	0.00	69,717.25	0.00	0.00	0.00	0.00
212	PERS PICKUP	21,054.43	25,198.13	26,766.39	0.00	28,412.82	0.00	0.00	0.00	0.00
216	PERS-OPSRP	11,503.60	38,451.29	42,579.77	0.00	68,014.23	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	28,448.21	32,236.71	32,554.71	0.00	34,932.27	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,417.46	4,458.07	2,638.85	0.00	1,672.21	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,887.60	2,212.99	2,235.40	0.00	2,379.32	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	73,860.16	83,255.49	88,206.26	0.00	105,589.51	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	317.00	710.35	770.28	0.00	693.96	0.00	0.00	0.00	0.00
244	LIFE INS	170.80	225.30	213.60	0.00	179.76	0.00	0.00	0.00	0.00
245	WageWorks Fee	174.30	356.97	363.84	0.00	315.63	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	5,093.10	8,362.40	8,641.43	0.00	7,685.64	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,557.15	1,800.08	1,833.53	0.00	2,034.34	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	210,656.05	263,676.30	275,187.39	0.00	321,626.94	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	737.81	298.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	9,249.47	6,488.65	4,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	2,824.13	4,591.15	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	1,133.53	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,944.94	11,388.59	7,600.00	0.00	6,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	7,386.72	7,808.27	4,930.00	0.00	5,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	452.06	887.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,049.43	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,888.21	8,695.65	5,730.00	0.00	5,800.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,575.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,575.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	628,354.74	727,665.10	736,819.97	9.07	810,227.83	8.87	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
131	EXTRA DUTY-LICENSED	0.00	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,130.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,836.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	7,829.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,829.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	14,836.74	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	63,897.82	63,948.68	65,407.61	1.50	69,196.00	1.50	0.00	0.00	0.00
113	ADMINISTRATORS	109,045.00	111,695.75	117,215.00	1.00	120,967.00	1.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,714.70	889.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	174,657.52	176,533.59	182,622.61	2.50	190,163.00	2.50	0.00	0.00	0.00
212	PERS PICKUP	10,374.77	10,592.05	10,957.43	0.00	11,409.74	0.00	0.00	0.00	0.00
216	PERS-OPSRP	30,564.33	38,610.40	39,939.50	0.00	50,545.34	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	12,650.74	13,060.64	13,505.76	0.00	14,068.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,054.71	1,018.91	1,051.20	0.00	650.06	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	835.87	882.70	913.08	0.00	950.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	39,529.54	40,126.41	43,025.76	0.00	41,834.28	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	184.84	288.96	336.00	0.00	332.88	0.00	0.00	0.00	0.00
244	LIFE INS	146.40	146.40	146.40	0.00	124.80	0.00	0.00	0.00	0.00
245	WageWorks Fee	173.81	135.05	88.20	0.00	88.20	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	36.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,258.01	2,860.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	285.12	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	98,094.14	108,255.52	113,497.33	0.00	123,538.74	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	18,750.06	2,639.48	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	170.37	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
342	OUT OF DISTRICT TRAVEL	737.59	1,050.74	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
353	POSTAGE	645.48	794.59	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	412.66	340.00	700.00	0.00	700.00	0.00	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	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	56.03	3,331.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	43.70	46.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	134.06	770.45	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,779.58	9,142.63	36,400.00	0.00	36,400.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,490.08	2,935.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,345.35	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10,782.76	21,040.74	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	315.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,618.19	24,290.77	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	333.49	200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
600	DUES & FEES	333.49	200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	307,482.92	318,422.51	339,219.94	2.50	356,801.74	2.50	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	158,112.12	172,866.13	186,395.65	6.19	222,140.80	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	51,819.00	53,078.17	55,701.00	1.00	49,775.00	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	322.00	222.37	6,250.40	0.00	0.00	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	22,840.15	10,741.50	3,197.76	0.00	12,136.80	0.00	0.00	0.00	0.00
100	SALARIES	233,693.27	237,508.17	252,144.81	7.19	284,652.60	8.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,068.56	282.94	0.00	0.00	10,854.49	0.00	0.00	0.00	0.00
212	PERS PICKUP	13,124.89	12,259.24	14,753.72	0.00	17,079.34	0.00	0.00	0.00	0.00
216	PERS-OPSRP	37,770.25	44,457.61	53,777.04	0.00	66,653.26	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	17,338.37	17,684.37	18,819.70	0.00	21,448.70	0.00	0.00	0.00	0.00
231	WORKERS' COMP	9,226.26	9,092.90	10,765.26	0.00	5,904.61	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,139.74	1,184.43	1,257.72	0.00	1,420.28	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	70,010.29	74,660.39	80,617.39	0.00	86,517.72	0.00	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
243	LONG TERM DISABILITY	92.42	144.48	168.00	0.00	166.44	0.00	0.00	0.00	0.00
244	LIFE INS	73.20	73.20	73.20	0.00	62.40	0.00	0.00	0.00	0.00
245	WageWorks Fee	115.78	260.59	227.53	0.00	240.60	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,725.48	5,457.46	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,070.80	1,607.17	1,629.80	0.00	1,494.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	154,756.04	167,164.78	188,089.36	0.00	219,341.84	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	11,954.75	1,143.40	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	29,558.00	42,177.50	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	61,076.00	62,333.24	14,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	926.76	12,817.90	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	117,572.57	120,462.80	115,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	56,551.00	78,976.92	77,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	50,359.30	61,933.00	47,600.00	0.00	47,600.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	10,013.91	6,873.83	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	5,441.00	5,723.74	5,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,547.82	4,001.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	75.00	45,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	346,001.11	396,518.47	452,600.00	0.00	652,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	29,058.54	26,836.97	73,750.00	0.00	76,750.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	43,093.18	25,088.24	3,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	87,790.75	51,925.21	77,250.00	0.00	81,750.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	822,241.17	860,616.63	970,084.17	7.19	1,238,344.44	8.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	39,325.00	19,407.46	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	39,325.00	19,407.46	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2543	CARE & UPKEEP-GROUNDS									
410	SUPPLIES AND MATERIALS	1,421.53	224.83	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,421.53	224.83	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	40,746.53	19,632.29	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
542	REPLACEMENT EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	1,844.67	3,139.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,844.67	3,139.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	273.37	27.98	100.00	0.00	100.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	1,961.80	2,434.24	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,235.17	2,462.22	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	4,079.84	5,601.72	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									
322	REPAIR & MAINT SVE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	668,907.13	540,718.80	634,500.00	0.00	638,500.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	31,500.53	37,875.75	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	314.13	315.64	450.00	0.00	450.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	700,727.79	578,916.19	661,950.00	0.00	665,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	371.05	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	303.60	510.01	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	704.60	510.01	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION									
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	701,432.39	579,426.20	667,700.00	0.00	671,700.00	0.00	0.00	0.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
112	CLASSIFIED SALARIES	9,741.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,723.70	3,874.65	3,199.03	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,464.72	3,874.65	3,199.03	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,432.96	61.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	696.11	232.48	191.92	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	179.95	798.08	699.64	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	851.45	269.55	223.29	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	591.72	185.90	178.67	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	55.84	19.38	15.98	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	5,665.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	514.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,999.23	1,566.72	1,309.50	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	98,641.54	310,692.65	240,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	98,641.54	310,692.65	240,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	1,234.65	1,129.17	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,234.65	1,129.17	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	123,340.14	317,263.19	246,008.53	0.00	216,500.00	0.00	0.00	0.00	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING									
324	RENTALS-LEASED EQUIPMENT	19,825.21	18,330.64	22,700.00	0.00	22,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,825.21	18,330.64	22,700.00	0.00	22,700.00	0.00	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	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	19,825.21	18,330.64	23,300.00	0.00	23,300.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	36,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	87,550.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	6,762.95	5,823.50	9,183.20	0.00	2,393.31	0.00	0.00	0.00	0.00
100	SALARIES	43,464.95	5,823.50	9,183.20	0.00	90,243.31	1.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	9,705.80	1,396.58	2,497.83	0.00	28,904.90	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,607.93	349.40	550.99	0.00	5,414.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	150.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,135.60	442.26	696.16	0.00	6,525.40	0.00	0.00	0.00	0.00
231	WORKERS' COMP	277.93	36.49	57.90	0.00	305.29	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	207.97	29.12	45.91	0.00	451.17	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	8,021.44	0.00	0.00	0.00	19,765.92	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	166.44	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	0.00	0.00	62.40	0.00	0.00	0.00	0.00
245	WageWorks Fee	20.10	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	511.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,488.17	2,404.54	3,848.79	0.00	63,120.12	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	240.00	90,042.80	90,000.00	0.00	0.00	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	0.00	517.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	75.96	22,426.88	15,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	315.96	113,062.18	107,100.00	0.00	54,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	547.10	128.97	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	16,830.40	1,908.29	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,318.08	9,038.97	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	12,046.14	54,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	33,741.72	66,007.23	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	102,010.80	187,297.45	132,631.99	0.00	219,963.43	1.00	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	17,528.38	8,344.16	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	27,101.74	27,388.82	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	44,630.12	35,732.98	42,200.00	0.00	42,200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,725.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,725.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES	47,355.18	35,732.98	42,200.00	0.00	42,200.00	0.00	0.00	0.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES									
359	OTHER TELEPHONE/COMMUNICATIONS	5,972.82	5,972.82	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,972.82	5,972.82	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	5,972.82	5,972.82	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	36,899.37	37,278.36	43,166.76	0.00	34,596.18	0.00	0.00	0.00	0.00
100	SALARIES	36,899.37	37,278.36	43,166.76	0.00	34,596.18	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,823.11	2,852.16	3,302.64	0.00	2,643.67	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	77,231.83	85,953.00	101,868.00	0.00	85,636.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	80,054.94	88,805.16	105,170.64	0.00	88,279.67	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	116,954.31	126,083.52	148,337.40	0.00	122,875.85	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,873,380.76	4,157,797.25	4,479,280.14	27.60	4,956,016.52	29.58	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
710	FUND MODIFICATION	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 100 GENERAL FUND									
Function 5200 TRANSFER OF FUNDS									
712 CURRICULUM FUND	40,000.00	40,000.00	40,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713 FURNITURE FUND	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
714 CAPITAL PROJECTS FUND	100,000.00	100,000.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
715 PERS RESERVE FUND	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Sports Fund Transfer	0.00	120,000.00	125,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
700 TRANSFERS	742,500.00	362,500.00	367,500.00	0.00	381,500.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	742,500.00	362,500.00	367,500.00	0.00	381,500.00	0.00	0.00	0.00	0.00
Major Function 5000 FUND TRANSFERS AND DEBT SERVICE	742,500.00	362,500.00	367,500.00	0.00	381,500.00	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	792,549.87	0.00	888,313.07	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	792,549.87	0.00	888,313.07	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	792,549.87	0.00	888,313.07	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	792,549.87	0.00	888,313.07	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	10,309,765.94	10,040,805.18	12,280,951.80	85.39	13,552,701.00	89.74	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 202 TITLE IA 2015-16 CARRYOVER										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	6,358.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,692.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	419.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	61.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	45.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,027.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	355.19	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	355.19	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	12,433.96	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	9,021.16	0.00	0.00	0.00	84,647.50	1.10	0.00	0.00	0.00
112	CLASSIFIED SALARIES	14,410.90	0.00	0.00	0.00	140,243.26	7.56	0.00	0.00	0.00
113	ADMINISTRATORS	910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	65.13	0.00	0.00	0.00	5,113.96	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	146.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,754.43	0.00	0.00	0.00	230,004.72	8.66	0.00	0.00	0.00
211	PERS TIER I & TIER II	4,443.91	0.00	0.00	0.00	3,597.49	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,417.11	0.00	0.00	0.00	11,417.65	0.00	0.00	0.00	0.00
216	PERS-OPSRP	655.76	0.00	0.00	0.00	47,596.89	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,799.48	0.00	0.00	0.00	17,499.69	0.00	0.00	0.00	0.00
231	WORKERS' COMP	172.96	0.00	0.00	0.00	878.14	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	117.70	0.00	0.00	0.00	1,149.99	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	6,614.63	0.00	0.00	0.00	38,453.37	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 202 TITLE IA 2015-16 CARRYOVER										
Function 1272 TITLE I										
244	LIFE INS	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	0.00	0.00	0.00	321.62	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	436.14	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	277.01	0.00	0.00	0.00	3,294.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,937.49	0.00	0.00	0.00	126,609.32	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	350.42	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	458.68	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	809.10	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	7,221.80	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,221.80	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		48,722.82	0.00	0.00	0.00	394,114.04	8.66	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
Function 2121 GUIDANCE DIRECTION										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	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 2121 GUIDANCE DIRECTION		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	120.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 202	TITLE IA 2015-16 CARRYOVER									
200	ASSOCIATED PAYROLL COSTS	196.28	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	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	736.28	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	736.28	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	215.16	0.00	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	215.16	0.00	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	215.16	0.00	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	215.16	0.00	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 2015-16 CARRYOVER	62,108.22	0.00	0.00	0.00	450,000.00	8.66	0.00	0.00	0.00

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		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 203 TITLE IA 17-18 CARRYOVER										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	0.00	2,280.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,856.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	171.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	624.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,046.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	3,982.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	27,498.68	43,398.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	118,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	5,302.58	8,260.44	0.08	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	2,224.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	572.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	155,859.45	51,658.44	1.08	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	12,286.51	2,246.88	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	7,328.96	3,099.48	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	16,835.22	9,491.16	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	11,437.13	3,943.08	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	985.86	302.70	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	779.81	258.24	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 203 TITLE IA 17-18 CARRYOVER									
Function 1272 TITLE I									
242	0.00	62,566.68	500.68	0.00	0.00	0.00	0.00	0.00	0.00
243	0.00	14.49	21.72	0.00	0.00	0.00	0.00	0.00	0.00
244	0.00	4.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00
245	0.00	325.04	40.77	0.00	0.00	0.00	0.00	0.00	0.00
247	0.00	4,880.84	123.12	0.00	0.00	0.00	0.00	0.00	0.00
248	0.00	1,505.33	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	118,950.37	20,531.83	0.00	0.00	0.00	0.00	0.00	0.00
311	0.00	2,341.27	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	0.00	612.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	2,953.46	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	39,215.65	1,770.25	0.00	0.00	0.00	0.00	0.00	0.00
460	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	0.00	15,227.00	1,039.48	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	54,872.65	2,809.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	0.00	332,635.93	76,000.00	1.08	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	336,618.78	76,000.00	1.08	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION									
389	0.00	4,199.55	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	4,199.55	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION	0.00	4,199.55	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	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

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 203	TITLE IA 17-18 CARRYOVER									
Major Function 2000	SUPPORT SERVICES	0.00	4,199.55	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	108.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	57.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,157.34	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,157.34	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	1,538.97	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	1,538.97	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	TITLE IA 17-18 CARRYOVER	0.00	342,357.30	80,000.00	1.08	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 204 TITLE 1A 2016-2017										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	2,445.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	417.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,862.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	299.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	194.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	892.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,866.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	45,105.84	13,749.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	120,431.02	21,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	10,020.45	2,619.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	11,864.05	2,117.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	246.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	30.00	215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	545.98	73.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	188,243.59	39,861.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	31,280.59	3,535.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	10,346.54	1,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,909.09	2,267.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,513.74	2,919.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,236.40	253.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	906.02	198.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	81,103.42	9,753.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 204 TITLE 1A 2016-2017										
Function 1272 TITLE I										
243	LONG TERM DISABILITY	15.29	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	7.81	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	200.01	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,437.54	996.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,481.80	1,940.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	151,438.25	23,322.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	226.95	298.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	643.13	415.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	870.08	714.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	10,136.99	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	10,136.99	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		350,688.91	80,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		354,555.65	80,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION										
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,274.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION		3,274.76	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	3,086.73	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,086.73	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		3,086.73	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		6,361.49	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES										
342	OUT OF DISTRICT TRAVEL	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	909.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 204	TITLE 1A 2016-2017									
	400 SUPPLIES AND MATERIALS	909.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 2016-2017	361,852.94	80,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 205 TITLE IA 18-19										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	0.00	0.00	3,000.00	0.00	2,768.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	4,000.00	0.00	2,768.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	166.08	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	1,000.00	0.00	735.74	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	211.75	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	9.88	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,000.00	0.00	1,137.29	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	5,000.00	0.00	3,905.29	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	0.00	54,658.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	146,598.50	8.50	46,867.80	2.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	11,803.80	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	4,888.66	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	206,145.16	9.50	58,671.60	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	8,856.52	0.00	9,626.52	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	12,075.50	0.00	3,520.36	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	36,893.92	0.00	7,606.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	15,433.70	0.00	4,234.92	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	962.45	0.00	223.15	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	700.76	0.00	293.45	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	62,845.30	0.00	22,940.98	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	28.92	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	0.00	0.00	7.44	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	0.00	335.03	0.00	90.25	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	4,525.00	0.00	1,680.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	4,294.84	0.00	746.93	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	146,923.02	0.00	50,999.36	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 205 TITLE IA 18-19									
Function 1272 TITLE I									
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	70,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	35,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	105,000.00	0.00	39,500.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	0.00	0.00	468,068.18	9.50	154,170.96	2.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	473,068.18	9.50	158,076.25	2.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION									
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,586.30	0.00	2,578.58	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	2,586.30	0.00	2,578.58	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION	0.00	0.00	12,586.30	0.00	12,578.58	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342 OUT OF DISTRICT TRAVEL	0.00	0.00	14,345.17	0.00	14,345.17	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	14,345.17	0.00	14,345.17	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	14,345.17	0.00	14,345.17	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	26,931.47	0.00	26,923.75	0.00	0.00	0.00	0.00
Total Fund 205 TITLE IA 18-19	0.00	0.00	499,999.65	9.50	185,000.00	2.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 206 TITLE IIA 17-18 CARRYOVER										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	16.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,812.50	25,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	2,183.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	6,928.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	11,924.58	25,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,077.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	18,107.72	25,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	0.00	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	24,082.01	25,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 206 TITLE IIA 17-18 CARRYOVER									
Total Fund 206 TITLE IIA 17-18 CARRYOVER	0.00	24,082.01	25,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 207 TITLE IIA 2016-17										
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	564.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	282.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,202.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	3,500.00	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	4,186.34	2,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,188.47	3,243.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,874.81	17,867.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	15,662.93	22,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
310	PROFESSIONAL AND TECHNICAL SERVICES	1,674.00	2,194.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	714.60	4,689.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,388.60	6,884.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
<hr/>											
Fund 207	TITLE IIA 2016-17										
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Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION		2,438.60	6,884.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		3,047.50	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		73.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		3,120.70	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		3,120.70	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES		21,222.23	46,205.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 207	TITLE IIA 2016-17		21,222.23	46,205.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 208 TITLE IIA 18-19											
Function 2210	IMPROVEMENT OF INSTRUCTION										
242	MEDICAL INSURANCE	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248	FSA CONTRIBUTIONS	(2.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	70,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
311	LIC SUB INSTRUCTION-ESD SERVICE	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	1,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	2,073.97	0.00	70,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
410	SUPPLIES AND MATERIALS	319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,393.57	0.00	70,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION										
310	PROFESSIONAL AND TECHNICAL SERVICES	8,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	708.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	9,473.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	9,473.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000	SUPPORT SERVICES	11,866.80	0.00	70,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Fund 208	TITLE IIA 18-19	11,866.80	0.00	70,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 211 TITLE III CONSORTIUM										
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	706.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	487.89	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	1,194.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,194.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	1,194.00	430.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Fund 211 TITLE III CONSORTIUM	1,194.00	430.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 212 TITLE IV									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	0.00	0.00	148.38	0.00	34,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	148.38	0.00	34,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	0.00	148.38	0.00	34,000.00	0.00	0.00	0.00	0.00
Function 1272 TITLE I									
112 CLASSIFIED SALARIES	0.00	0.00	14,501.70	0.88	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	14,501.70	0.88	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	0.00	0.00	870.10	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.00	0.00	3,171.52	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	0.00	1,109.38	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	0.00	236.42	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	9,349.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	0.00	0.00	23,851.62	0.88	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	24,000.00	0.88	34,000.00	0.00	0.00	0.00	0.00
Total Fund 212 TITLE IV	0.00	0.00	24,000.00	0.88	34,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 224	SOELS EARLY LEARNING HUB									
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	55.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	91.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	778.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	778.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	SOELS EARLY LEARNING HUB	778.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	0.00	21,265.80	21,648.58	0.94	22,563.00	0.94	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	594.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	96.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	21,956.05	21,648.58	0.94	22,563.00	0.94	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	5,801.09	5,888.40	0.00	7,226.88	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,279.65	1,298.88	0.00	1,353.84	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,630.33	1,605.96	0.00	1,680.84	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	138.81	136.46	0.00	87.27	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	109.78	108.24	0.00	112.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	12,793.92	13,693.92	0.00	13,693.92	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	23,277.58	24,255.86	0.00	25,679.55	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	309.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	309.04	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	45,542.67	45,904.44	0.94	48,242.55	0.94	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	45,542.67	45,904.44	0.94	48,242.55	0.94	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	0.00	45,542.67	45,904.44	0.94	48,242.55	0.94	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	336.00	0.00	0.00	24,960.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	336.00	0.00	0.00	24,960.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	20.16	0.00	0.00	1,497.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	73.48	0.00	0.00	6,634.39	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	25.70	0.00	0.00	1,909.44	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.91	0.00	0.00	84.42	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1.68	0.00	0.00	124.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	122.93	0.00	0.00	10,250.65	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,176.38	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,176.38	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	18,000.00	0.00	5,789.35	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	18,000.00	0.00	5,789.35	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	3,635.31	19,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	3,635.31	19,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	0.00	3,635.31	19,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 231 CTE MEASURE 98										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	103,897.83	0.00	87,077.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	8,950.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	8,950.83	103,897.83	0.00	87,077.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	8,950.83	103,897.83	0.00	87,077.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	5,255.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	5,255.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	315.30	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,396.78	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	402.02	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	18.09	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	26.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,158.47	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	7,413.47	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	0.00	4,239.36	4,517.97	0.25	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	4,538.88	4,517.97	0.25	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	272.35	271.10	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	992.66	988.09	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	347.24	345.60	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	29.65	29.30	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	22.69	22.60	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	3.52	4.40	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	15.23	12.70	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	188.20	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,683.34	1,861.99	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 231	CTE MEASURE 98									
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	6,222.22	6,379.96	0.25	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	15,173.05	110,277.79	0.25	94,490.47	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	51,814.00	54,658.00	1.00	60,791.00	1.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	870.00	0.00	0.00	3,316.15	0.00	0.00	0.00	0.00
100	SALARIES	0.00	52,684.00	54,658.00	1.00	64,107.15	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,161.04	3,279.48	0.00	3,846.45	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	11,521.99	11,953.69	0.00	17,039.65	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	3,882.44	4,026.40	0.00	4,759.94	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	304.90	316.64	0.00	219.03	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	263.46	273.24	0.00	320.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	12,793.92	13,692.76	0.00	13,692.76	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	24.00	22.00	0.00	24.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	33,451.75	35,064.21	0.00	41,402.39	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,168.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,168.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	0.00	87,303.82	89,722.21	1.00	105,509.54	1.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	0.00	932.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	932.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	932.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	88,236.00	89,722.21	1.00	105,509.54	1.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE	0.00	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 231 CTE MEASURE 98									
LING									
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231 CTE MEASURE 98	0.00	114,718.10	200,000.00	1.25	200,000.01	1.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 232 DISTRICT IMPROVEMENT GRANT									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	23,388.45	18,852.90	32,850.66	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	46,219.92	265.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	69,608.37	21,368.74	32,850.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	69,608.37	21,368.74	32,850.66	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
410 SUPPLIES AND MATERIALS	10,066.03	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	16,302.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	10,066.03	16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	10,066.03	16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
132 EXTRA DUTY/OT-CLASSIFIED	0.00	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	0.00	96.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.00	352.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	98.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	565.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	70,691.67	12,760.66	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	50,015.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	120,707.55	17,335.66	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	120,707.55	19,511.62	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	200,381.95	57,619.23	62,850.66	0.00	0.00	0.00	0.00	0.00	0.00
Function 2110 ATTENDANCE SERVICES									
112 CLASSIFIED SALARIES	3,327.98	3,192.58	3,362.75	0.13	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 232 DISTRICT IMPROVEMENT GRANT										
Function 2110	ATTENDANCE SERVICES									
132	EXTRA DUTY/OT-CLASSIFIED	450.11	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,778.09	3,217.24	3,362.75	0.13	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	843.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	226.69	95.76	201.72	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	349.11	735.47	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	281.28	246.10	257.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	24.71	20.12	20.96	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	18.64	16.08	16.80	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,486.76	661.36	635.88	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	2.00	7.32	7.32	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1.00	90.64	90.60	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,019.71	1,486.49	1,965.91	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	207.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	588.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	15,694.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	588.03	15,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	872.30	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	15,872.30	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	23,258.13	23,203.63	5,328.66	0.13	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL AND TECHNICAL SERVICES	3,500.00	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,500.00	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	3,500.00	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	74.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	74.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 232	DISTRICT IMPROVEMENT GRANT									
211	PERS TIER I & TIER II	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	102.45	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	600.00	9,077.92	5,000.59	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	78.09	1,295.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	678.09	10,373.59	5,000.59	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	91.16	209.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	38.89	420.33	300.03	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	42.36	1,363.44	1,093.63	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	51.20	780.85	372.19	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	4.16	60.95	29.23	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3.37	51.92	25.01	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	231.14	2,887.23	1,820.09	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	4,029.31	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	6,471.83	2,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,429.70	8,532.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,930.84	14,225.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	14,860.92	27,486.14	6,820.68	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	2,995.39	3,643.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 232	DISTRICT IMPROVEMENT GRANT									
300	PURCHASED SERVICES	2,995.39	3,643.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	2,995.39	3,643.44	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	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	1,321.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	3,558.00	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,558.00	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	3,558.00	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	49,596.69	113,380.77	12,149.34	0.13	0.00	0.00	0.00	0.00	0.00
Total Fund 232	DISTRICT IMPROVEMENT GRANT	249,978.64	171,000.00	75,000.00	0.13	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 233 COLLABORATION AND DESIGN GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	22,965.00	11,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	483.25	290.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	23,448.25	12,173.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,227.98	919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,182.87	730.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,717.60	1,921.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,767.55	914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	147.21	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	116.22	60.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,159.43	4,616.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	43,370.69	41,479.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,566.80	5,847.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	14,383.32	28,950.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	59,320.81	76,277.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	89,928.49	93,554.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
111	LICENSED SALARIES	7,593.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	2,605.40	20,191.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,728.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,927.66	20,191.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	711.12	1,211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,090.71	4,408.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	880.43	1,517.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	73.93	114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	57.61	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,791.53	1,539.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	2.98	46.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 233 COLLABORATION AND DESIGN GRANT										
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
244	LIFE INS	2.04	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	2.79	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	255.68	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,868.82	9,011.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,040.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,040.81	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	19,837.29	30,327.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
131	EXTRA DUTY-LICENSED	2,730.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,730.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	211.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	163.84	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	314.88	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	200.87	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	16.35	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	13.46	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	920.53	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	702.78	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,892.29	4,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	7,160.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,755.48	4,486.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	103.79	445.50	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	425.79	201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	529.58	646.88	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	18,935.59	5,194.85	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	128,701.37	129,077.12	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 233 COLLABORATION AND DESIGN GRANT									
Total Fund 233 COLLABORATION AND DESIGN GRANT	128,701.37	129,077.12	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 234 SWIFT GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	45.00	6,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45.00	6,719.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	179.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	5.35	403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	15.71	1,325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.35	497.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.30	38.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.21	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24.92	2,478.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,806.89	1,867.53	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,806.89	3,842.53	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,876.81	14,015.89	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	1,476.68	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,476.68	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	1,476.68	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,353.49	20,540.85	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	SWIFT GRANT	4,353.49	20,540.85	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 240 PERS RESERVE FUND									
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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
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Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
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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

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 246 IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	410.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,161.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,572.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	599.88	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	599.88	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	2,172.22	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	2,172.22	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	0.00	195.79	800.00	0.00	800.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	881.14	0.00	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	881.14	195.79	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	881.14	195.79	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
122	SUBSTITUTES-CLASSIFIED	135.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	168.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,427.08	247.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	152.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,579.08	283.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 246	IDEA ENHANCEMENT GRANT									
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,770.86	283.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	2,652.00	479.78	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
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Total Fund 246	IDEA ENHANCEMENT GRANT	2,652.00	2,652.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	99,987.00	115,429.83	126,941.00	2.00	119,287.00	2.00	0.00	0.00	0.00
100	SALARIES	99,987.00	115,429.83	126,941.00	2.00	119,287.00	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	13,342.44	31,396.89	34,527.95	0.00	22,157.99	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,496.32	6,922.60	7,616.51	0.00	7,157.27	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,618.90	0.00	0.00	0.00	13,318.67	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,501.49	8,408.32	9,283.80	0.00	8,860.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	615.83	665.85	728.71	0.00	409.15	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	494.26	577.23	634.68	0.00	596.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	19,591.80	18,854.64	20,173.52	0.00	20,185.52	0.00	0.00	0.00	0.00
245	WageWorks Fee	32.11	64.20	64.20	0.00	24.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,260.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	267.72	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	54,220.87	68,887.73	75,027.37	0.00	74,209.56	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	154,207.87	184,317.56	201,968.37	2.00	193,496.56	2.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	154,207.87	184,317.56	201,968.37	2.00	193,496.56	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B	154,207.87	184,317.56	201,968.37	2.00	193,496.56	2.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 248 IDEA SECTION 619-PRESCHOOL									
Function 1260 TREATMENT AND HABILITATION									
370 PAYMENTS TO OTHER LEA'S	1,836.05	2,218.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,836.05	2,218.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1260 TREATMENT AND HABILITATION	1,836.05	2,218.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
	1,836.05	2,218.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 248 IDEA SECTION 619-PRESCHOOL	1,836.05	2,218.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 249 SYSTEMS PERFORMANCE REVIEW PHASE 3										
Function 1250 RESOURCE ROOMS-LEARNING CENTERS										
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	809.19	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	809.19	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS-LEARNING CENTERS	0.00	809.19	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	809.19	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER										
311 LIC SUB INSTRUCTION-ESD SERVICE	1,353.11	966.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	169.34	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 PAYMENTS TO OTHER LEA'S	6.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,528.45	1,060.81	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER	1,528.45	1,060.81	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,528.45	1,060.81	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249 SYSTEMS PERFORMANCE REVIEW PHASE 3	1,528.45	1,870.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 250	OR TRANSITIONS CONF & PSO GRANTS									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
131	EXTRA DUTY-LICENSED	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	311.46	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	311.46	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	755.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	755.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	755.20	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	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,870.00	0.00	2,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,035.00	0.00	2,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,035.00	0.00	2,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	2,035.00	755.20	2,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 250	OR TRANSITIONS CONF & PSO GRANTS	2,346.46	785.20	2,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 259 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	5,948.53	6,607.56	6,588.76	0.22	11,027.20	0.34	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	2,292.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	44.74	174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	8,285.67	6,781.96	6,588.76	0.22	11,027.20	0.34	0.00	0.00	0.00
211 PERS TIER I & TIER II	1,031.07	1,300.67	1,324.14	0.00	1,649.40	0.00	0.00	0.00	0.00
212 PERS PICKUP	359.54	406.88	395.38	0.00	661.66	0.00	0.00	0.00	0.00
216 PERS-OPSRP	247.98	437.35	376.32	0.00	1,562.22	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	606.15	494.13	478.96	0.00	838.36	0.00	0.00	0.00	0.00
231 WORKERS' COMP	55.61	42.43	40.81	0.00	41.67	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	40.10	33.96	32.98	0.00	55.17	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	2,297.48	2,345.14	2,524.13	0.00	4,369.56	0.00	0.00	0.00	0.00
245 WageWorks Fee	3.90	6.36	6.36	0.00	10.65	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	163.89	229.96	235.45	0.00	234.36	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	33.48	31.37	31.40	0.00	93.39	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	4,839.20	5,328.25	5,445.93	0.00	9,516.44	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	1,399.50	2,077.79	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326 HEATING FUEL/COOLING	1,472.55	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328 GARBAGE REMOVAL	1,939.16	2,447.49	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.	294,086.95	297,832.72	364,000.00	0.00	365,491.36	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	1,602.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	300,524.16	303,960.00	377,000.00	0.00	378,491.36	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,117.00	531.62	22,340.00	0.00	22,340.00	0.00	0.00	0.00	0.00
413 GASOLINE-OIL/NON REIMBURSABLE	351.54	410.88	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415 DONATED VALUE-COMMODITES	24,274.62	22,115.65	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	15,815.90	9,653.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,791.00	1,791.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	897.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	43,350.06	35,399.32	65,340.00	0.00	65,340.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 259	FOOD SERVICE FUND									
Total Function 3100	FOOD SERVICES	356,999.09	351,469.53	454,374.69	0.22	464,375.00	0.34	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	356,999.09	351,469.53	454,374.69	0.22	464,375.00	0.34	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	356,999.09	351,469.53	474,374.69	0.22	484,375.00	0.34	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 262 PE EXPANSION K-8									
Function 1111 ELEMENTARY PROGRAMS K-6									
111 LICENSED SALARIES	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 262 PE EXPANSION K-8	42,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 263 GEARUP YEAR 4									
Function 2120 COUNSELING SERVICES									
112 CLASSIFIED SALARIES	0.00	9,609.50	10,916.32	0.38	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	87.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	0.00	3,639.28	3,502.20	0.00	1,587.03	0.00	0.00	0.00	0.00
100 SALARIES	0.00	13,980.98	14,418.52	0.38	1,587.03	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	0.00	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	0.00	833.60	865.07	0.00	95.20	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.00	3,004.29	3,153.29	0.00	421.84	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	1,063.31	1,103.07	0.00	96.95	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	159.92	93.01	0.00	6.38	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	69.91	72.09	0.00	7.92	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	0.00	5.76	7.20	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	0.00	24.97	20.80	0.00	0.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	0.00	0.00	309.80	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	5,204.33	5,624.33	0.00	628.29	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	962.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	4,677.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	504.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	19,144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	775.71	21,957.00	0.00	39,784.68	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	775.71	21,957.00	0.00	39,784.68	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 COUNSELING SERVICES	0.00	39,145.13	41,999.85	0.38	42,000.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
410 SUPPLIES AND MATERIALS	0.00	3,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	3,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF	0.00	3,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 263 GEARUP YEAR 4									
DEVELOPMENT									
Major Function 2000 SUPPORT SERVICES	0.00	42,392.89	41,999.85	0.38	42,000.00	0.00	0.00	0.00	0.00
Total Fund 263 GEARUP YEAR 4	0.00	42,392.89	41,999.85	0.38	42,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 264 GEARUP YEAR 5										
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM										
310 PROFESSIONAL AND TECHNICAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	300.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120 COUNSELING SERVICES										
112 CLASSIFIED SALARIES	10,309.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	2,573.29	187.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	17,412.49	187.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	1,046.15	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	2,963.25	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,322.88	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	116.92	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	86.56	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	25.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	331.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	6,045.03	68.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	3,506.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	7,528.15	887.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	1,622.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	20,457.78	887.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,949.24	130.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,949.24	130.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 264 GEARUP YEAR 5									
Total Function 2120 COUNSELING SERVICES	47,764.54	1,273.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	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 2122 COUNSELING SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
410 SUPPLIES AND MATERIALS	593.91	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	593.91	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	593.91	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	54,358.45	1,299.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264 GEARUP YEAR 5	54,658.45	1,299.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 265 OREGON FIRST ROBOTIC GRANT									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
131 EXTRA DUTY-LICENSED	30.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	30.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	3.35	48.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	1.80	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.45	39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	2.21	26.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.17	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.15	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	8.13	125.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	639.42	55.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	639.42	55.39	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	72.45	726.56	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	72.45	726.56	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,250.00	732.86	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600 DUES & FEES	1,250.00	732.86	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	2,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	2,000.00	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	2,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	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	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 269 JR/SR HIGH TECHNOLOGY UPGRADES										
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	3,015.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	271.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11,428.80	53,759.51	52,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,428.80	57,046.17	52,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	11,428.80	57,046.17	52,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
395	PROGRAM SYSTEMS/UPGRADES	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	899.23	28,550.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	271.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	40,371.14	28,644.12	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,270.37	57,466.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	41,270.37	59,862.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
480	COMPUTER HARDWARE	0.00	988.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	988.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	988.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	52,699.17	117,896.99	102,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPT									
480	COMPUTER HARDWARE	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPT	1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
480	COMPUTER HARDWARE	3,017.81	865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,017.81	865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES										
Total Function 2410	OFFICE OF THE PRINCIPAL		3,017.81	865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
480	COMPUTER HARDWARE		1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		1,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG										
480	COMPUTER HARDWARE		599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG		599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		111.45	727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		111.45	727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		111.45	6,322.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		6,129.21	7,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	JR/SR HIGH TECHNOLOGY UPGRADES		58,828.38	125,085.36	102,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 273 Restorative Justice Program											
Function 1111	ELEMENTARY PROGRAMS K-6										
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Total Fund 273	Restorative Justice Program	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 274 OPERATION BACK PACK									
Function 3300 COMMUNITY SERVICES									
412 COMESTIBLES	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 3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 274 OPERATION BACK PACK	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 275 IMPROVING SCHOOL CLIMATE & CULTURE										
Function 1111 ELEMENTARY PROGRAMS K-6										
341 IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	351.10	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	351.10	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	351.10	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
131 EXTRA DUTY-LICENSED	1,335.00	2,240.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,335.00	2,240.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	102.13	171.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	8.03	13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	6.68	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	116.84	195.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	642.74	732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	642.74	1,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,337.85	1,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	273.03	1,399.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,610.88	3,330.87	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	3,705.46	7,099.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	4,056.56	7,099.22	10,000.00	0.00	10,000.00	0.00	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	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	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	0.00
Function 2549 OTH OPER & MAINT. PLANT SERVICES										

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 275 IMPROVING SCHOOL CLIMATE & CULTURE									
Function 2549 OTH OPER & MAINT. PLANT SERVICES									
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 275 IMPROVING SCHOOL CLIMATE & CULTURE	4,056.56	7,099.22	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 276 OCF GRANT										
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
131 EXTRA DUTY-LICENSED	16,625.00	13,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	16,625.00	13,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,271.79	996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	101.97	76.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	83.14	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,456.90	1,138.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	26.70	765.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	26.70	765.93	0.00	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	127,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	18,108.60	14,934.46	20,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	18,108.60	14,934.46	20,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276 OCF GRANT	18,108.60	14,934.46	20,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 277 VEHICLE REPLACEMENT FUND									
Function 2542 CARE & UPKEEP-BLDG									
460 NONCONSUMABLE SUPPLIES	0.00	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIP	22,501.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	22,501.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG	22,501.00	6,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION									
542 REPLACEMENT EQUIP	0.00	0.00	12,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	12,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION	0.00	0.00	12,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	22,501.00	6,419.89	12,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Total Fund 277 VEHICLE REPLACEMENT FUND	22,501.00	6,419.89	12,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 278 CTE GRANTS											
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
131	EXTRA DUTY-LICENSED		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	656.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	1,094.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		1,439.77	2,653.98	7,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,399.77	2,653.98	7,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		3,399.77	6,748.23	7,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		3,399.77	6,748.23	7,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS		3,399.77	6,748.23	7,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 279 OCF Walker Grant									
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Function 2140 PSYCHOLOGICAL SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
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Total Fund 279 OCF Walker Grant	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 280 COFFEE ROASTING - STUDENT BUSINESS									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	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	15,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 280 COFFEE ROASTING - STUDENT BUSINESS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 281 SPORTS FUND										
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	8,750.00	8,750.00	0.00	5,250.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	8,750.00	8,750.00	0.00	5,250.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	420.00	420.00	0.00	315.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,530.88	1,530.88	0.00	1,395.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	669.40	669.40	0.00	401.64	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	55.00	55.33	0.00	20.19	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	43.80	43.80	0.00	26.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,719.08	2,719.41	0.00	2,158.59	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	18,067.08	11,469.41	0.00	7,408.59	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	0.00	59,117.50	64,150.00	0.00	64,850.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	59,117.50	64,150.00	0.00	64,850.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,531.05	1,623.00	0.00	2,028.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,580.73	5,915.88	0.00	8,984.06	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	4,517.25	4,907.51	0.00	4,961.07	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	371.79	398.00	0.00	311.21	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	295.64	320.78	0.00	324.27	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	12,296.46	13,165.17	0.00	16,608.61	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	3,193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	7,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	10,386.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	19,964.73	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	40,596.89	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	25,304.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 281 SPORTS FUND									
400 SUPPLIES AND MATERIALS	0.00	25,423.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	1,790.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	0.00	1,790.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	0.00	139,224.98	102,315.17	0.00	106,458.61	0.00	0.00	0.00	0.00
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Function 1139 SSF CORRECTION									
410 SUPPLIES AND MATERIALS	0.00	0.00	45,715.42	0.00	65,632.80	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	45,715.42	0.00	65,632.80	0.00	0.00	0.00	0.00
Total Function 1139 SSF CORRECTION	0.00	0.00	45,715.42	0.00	65,632.80	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	0.00	157,292.06	159,500.00	0.00	179,500.00	0.00	0.00	0.00	0.00
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Total Fund 281 SPORTS FUND	0.00	157,292.06	159,500.00	0.00	179,500.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 282 CAPITAL IMPROVEMENTS & REPAIRS FUND										
Function 2542	CARE & UPKEEP-BLDG									
310	PROFESSIONAL AND TECHNICAL SERVICES	21,447.13	2,643.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	60,114.80	41,625.58	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	1,592.73	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	5,178.95	681.64	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	88,333.61	45,090.95	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	47,845.63	28,355.42	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,758.96	6,138.87	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,604.59	34,494.29	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	139,938.20	79,585.24	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	781.56	11,610.39	4,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	781.56	11,610.39	4,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	781.56	11,610.39	4,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
540	EQUIPMENT	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	147,919.76	91,195.63	105,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	CAPITAL IMPROVEMENTS &	147,919.76	106,620.63	105,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00

Requirements Report

16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 282 CAPITAL IMPROVEMENTS & REPAIRS FUND

REPAIRS FUND

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 283	CONSTRUCTION EXCISE TAX										
Function 2544	CARE & UPKEEP-EQUIP										
	500	CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP		0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	520	IMPROVEMENT-BLDG	0.00	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX		0.00	190,600.57	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 284 CURRICULUM FUND									
Function 1111 ELEMENTARY PROGRAMS K-6									
420 TEXTBOOKS	0.00	272.61	115,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	272.61	115,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	272.61	115,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
420 TEXTBOOKS	1,154.33	3,402.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,154.33	3,402.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	1,154.33	3,402.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	1,154.33	3,675.32	115,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 284 CURRICULUM FUND	1,154.33	3,675.32	115,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20	
Fund 285 RESERVE FUND										
Function 1111 ELEMENTARY PROGRAMS K-6										
420 TEXTBOOKS	0.00	0.00	32,638.00	0.00	32,638.00	0.00	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	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	37,356.00	0.00	37,356.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	0.00	37,356.00	0.00	37,356.00	0.00	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	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	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	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
420 TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	94,700.00	0.00	94,700.00	0.00	0.00	0.00	0.00	0.00
Function 2542 CARE & UPKEEP-BLDG										
542 REPLACEMENT EQUIP	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING										
520 IMPROVEMENT-BLDG	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 285 RESERVE FUND									
Total Fund 285 RESERVE FUND	0.00	753.36	94,700.00	0.00	270,000.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 286 FURNITURE FUND											
Function 1111	ELEMENTARY PROGRAMS K-6										
460	NONCONSUMABLE SUPPLIES		0.00	12,275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	12,275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		0.00	12,275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
460	NONCONSUMABLE SUPPLIES		0.00	1,404.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,404.30	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		0.00	1,404.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	13,680.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
460	NONCONSUMABLE SUPPLIES		0.00	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND		0.00	15,000.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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	51,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	28,000.00	0.00	51,000.00	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	51,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	28,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	78,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 288	SEISMIC GRANT									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	85,370.29	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	85,370.29	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	118,679.64	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	118,679.64	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	204,049.93	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	204,049.93	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	SEISMIC GRANT	204,049.93	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	0.00	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	370.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	488.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	36.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,285.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	572.11	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	9,072.11	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	9,072.11	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	65,249.00	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	65,249.00	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	65,249.00	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	65,249.00	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	65,249.00	48,612.75	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 292 CARL PERKINS									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13.59	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	67.81	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,530.00	4,609.18	6,000.00	0.00	6,000.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	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
300	PURCHASED SERVICES	6,190.75	4,609.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	164.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	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
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	164.06	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	6,354.81	4,864.49	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	6,354.81	4,864.49	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	6,354.81	4,864.49	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 295 EVANS VALLEY SCHOLARSHIP									
Function 2520 FISCAL SERVICES									
640 DUES AND FEES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	180.00	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	0.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	0.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	0.00	500.00	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	180.00	680.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 296 CARPENTER SCHOLARSHIP FUND									
Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	3,750.00	3,083.33	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,750.00	3,083.33	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	3,750.00	3,083.33	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	3,750.00	3,083.33	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 296 CARPENTER SCHOLARSHIP FUND	3,750.00	3,083.33	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND									
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Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	666.67	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	666.67	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	666.67	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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Major Function 3000 COMMUNITY SERVICES	666.67	0.00	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
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Major Function 6000 CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
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Total Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND	666.67	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 298	HS STUDENT BODY										
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
460	NONCONSUMABLE SUPPLIES		0.00	3,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	3,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM		0.00	3,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,596.83	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	3,596.83	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	3,596.83	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		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
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
132	EXTRA DUTY/OT-CLASSIFIED		0.00	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 298	HS STUDENT BODY										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
310	PROFESSIONAL AND TECHNICAL SERVICES	5,401.65	1,870.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PROG IMPROVEMENT	270.00	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	1,360.00	145.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	250.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	14,688.05	1,436.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	14,560.49	24,162.62	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	123.34	0.00	500.00	0.00	500.00	0.00	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	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	245.00	0.00	0.00	0.00	0.00	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	0.00
300	PURCHASED SERVICES	36,653.53	28,986.39	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	53,127.04	38,676.75	85,000.00	0.00	85,000.00	0.00	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	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	56.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,600.00	3,225.00	16,000.00	0.00	16,000.00	0.00	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	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	0.00
400	SUPPLIES AND MATERIALS	58,783.30	41,901.75	106,000.00	0.00	106,000.00	0.00	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	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,713.83	6,820.99	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,713.83	6,820.99	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	98,150.66	78,134.24	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	98,270.66	85,063.47	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG										
310	PROFESSIONAL AND TECHNICAL SERVICES	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 298 HS STUDENT BODY									
Total Function 2542 CARE & UPKEEP-BLDG	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298 HS STUDENT BODY	100,650.66	85,063.47	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 299 RRES STUDENT BODY FUND									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	(38.41)	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	(38.41)	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	(38.41)	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113 ELEMENTARY EXTRA-CURRICULAR									
310 PROFESSIONAL AND TECHNICAL SERVICES	130.00	1,466.90	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	4,794.14	969.28	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,924.14	2,436.18	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,363.57	2,475.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,363.57	2,475.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1113 ELEMENTARY EXTRA-CURRICULAR	7,287.71	4,912.15	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	7,249.30	5,395.27	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund 299 RRES STUDENT BODY FUND	7,249.30	5,395.27	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 300 DEBT SERVICE FUND									
Function 5110 DEBT SERVICE-LONG TERM									
610 REDEMPTION OF PRINCIPAL	545,000.00	488,763.11	537,850.00	0.00	611,932.00	0.00	0.00	0.00	0.00
620 INTEREST	21,800.00	56,072.47	27,608.00	0.00	22,669.00	0.00	0.00	0.00	0.00
600 DUES & FEES	566,800.00	544,835.58	565,458.00	0.00	634,601.00	0.00	0.00	0.00	0.00
Total Function 5110 DEBT SERVICE-LONG TERM	566,800.00	544,835.58	565,458.00	0.00	634,601.00	0.00	0.00	0.00	0.00
Major Function 5000 FUND TRANSFERS AND DEBT SERVICE	566,800.00	544,835.58	565,458.00	0.00	634,601.00	0.00	0.00	0.00	0.00
Total Fund 300 DEBT SERVICE FUND	566,800.00	544,835.58	565,458.00	0.00	634,601.00	0.00	0.00	0.00	0.00

Requirements Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	788,927.80	3,170,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	788,927.80	3,170,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	65,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	65,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	854,796.80	3,170,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	854,796.80	3,170,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	0.00	854,796.80	3,170,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00

Requirements Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
Grand Totals:	12,981,948.42	15,083,038.48	19,377,456.80	101.75	18,588,016.12	104.69	0.00	0.00	0.00

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

Resources Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE	19-20
Fund 100	GENERAL FUND										
1111	CURRENT YEAR'S TAXES	(3,025,183.36)	(3,127,678.57)	(3,243,214.00)	0.00	(3,396,439.00)	0.00	0.00	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(80,073.65)	(76,593.29)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
1500	EARNINGS ON INVESTMENTS	(41.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	(28,898.28)	(49,303.57)	(35,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
1740	STUDENT FEES	(12,950.14)	(1,140.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00
1760	FUND RAISING	0.00	(774.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790	SPORTS-USER FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	FACILITY RENTAL	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
1920	CONTRIBUTIONS/DONATIONS	(2,350.00)	(1,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	RENTAL/LEASE FROM PRIVATE CON	0.00	(796.98)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	(37,288.94)	(81,326.99)	(40,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
1991	FIELD TRIP REIMBURSEMENTS	(93.26)	(134.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(3,186,729.57)	(3,339,067.54)	(3,421,414.00)	0.00	(3,578,639.00)	0.00	0.00	0.00	0.00	0.00
3101	STATE SCHOOL SUPPORT FUND	(6,335,126.32)	(7,018,186.47)	(7,407,534.75)	0.00	(8,339,723.00)	0.00	0.00	0.00	0.00	0.00
3103	COMMON SCHOOL FUND	(116,546.13)	(101,909.38)	(103,003.05)	0.00	(102,339.00)	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(66,845.47)	(91,545.64)	(89,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	(6,518,517.92)	(7,211,641.49)	(7,599,537.80)	0.00	(8,542,062.00)	0.00	0.00	0.00	0.00	0.00
4801	FEDERAL FOREST FEES	(4,664.59)	(12,159.37)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL RESOURCES	(4,664.59)	(12,159.37)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL	0.00	0.00	(1,250,000.00)	0.00	(1,422,000.00)	0.00	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	0.00	0.00	(1,250,000.00)	0.00	(1,422,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	(9,709,912.08)	(10,562,868.40)	(12,280,951.80)	0.00	(13,552,701.00)	0.00	0.00	0.00	0.00	0.00

Resources Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE	19-20
Fund 200 SPECIAL REVENUE FUNDS										
1130 CONSTRUCTION EXCISE TAX	(65,929.72)	(38,448.52)	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00
1500 EARNINGS ON INVESTMENTS	(1.48)	(290.67)	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
1510 INTEREST	(1,638.50)	(1,935.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 Food Service Reimbursable Sales	(45,663.04)	(50,112.32)	(59,375.00)	0.00	(59,375.00)	0.00	0.00	0.00	0.00	0.00
1611 BREAKFAST SALES	(3,272.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 SALES TO PUPILS-LUNCHES	80.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 ADULT SALES	(3.00)	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	0.00	(9,000.00)	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00
1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00
1740 STUDENT FEES	(14,786.80)	(45,174.37)	(34,000.00)	0.00	(34,000.00)	0.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	0.00	0.00	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
1760 FUND RAISING	0.00	(54,685.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
1790 SPORTS-USER FEES	(300.00)	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS/DONATIONS	(39,206.99)	(46,976.42)	(35,000.00)	0.00	(105,000.00)	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXPENDITURE	0.00	(1,112.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(113,582.71)	(104,718.92)	(88,904.00)	0.00	(92,243.00)	0.00	0.00	0.00	0.00	0.00
1000 LOCAL RESOURCES	(284,304.65)	(343,454.29)	(348,279.00)	0.00	(421,618.00)	0.00	0.00	0.00	0.00	0.00
3102 BASIC SCHOOL LUNCH MATCH	(3,059.86)	(3,266.23)	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	(44,425.61)	(26,095.23)	(50,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(597,045.97)	(1,694,344.58)	(374,500.00)	0.00	(497,499.12)	0.00	0.00	0.00	0.00	0.00
3000 STATE RESOURCES	(644,531.44)	(1,723,706.04)	(428,500.00)	0.00	(516,499.12)	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED GRANT IN AID	(925,008.05)	(1,029,509.73)	(1,225,468.00)	0.00	(1,242,997.00)	0.00	0.00	0.00	0.00	0.00
4505 SCHOOL NUTRITION	(30,645.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 INTERMEDIATE FEDERAL GRANT RE	(1,194.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 COMMODITIES/USDA DONATIONS	(24,274.62)	(22,115.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL RESOURCES	(981,122.02)	(1,051,625.38)	(1,225,468.00)	0.00	(1,242,997.00)	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	(742,500.00)	(362,500.00)	(367,500.00)	0.00	(417,500.00)	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(991,300.00)	0.00	(1,270,100.00)	0.00	0.00	0.00	0.00	0.00
5000 OTHER RESOURCES	(742,500.00)	(362,500.00)	(1,358,800.00)	0.00	(1,687,600.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(2,652,458.11)	(3,481,285.71)	(3,361,047.00)	0.00	(3,868,714.12)	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE	19-20
Fund 300 DEBT SERVICE FUND										
1111	CURRENT YEAR'S TAXES	(541,859.37)	(550,498.92)	(490,000.00)	0.00	(561,932.00)	0.00	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(15,108.33)	(13,882.60)	(27,958.00)	0.00	(22,669.00)	0.00	0.00	0.00	0.00
1510	INTEREST	(5,233.14)	(6,020.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	0.00	(148.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(562,200.84)	(570,550.50)	(517,958.00)	0.00	(584,601.00)	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL	0.00	0.00	(47,500.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	0.00	0.00	(47,500.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	(562,200.84)	(570,550.50)	(565,458.00)	0.00	(634,601.00)	0.00	0.00	0.00	0.00

Resources Report

		16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE 19-20
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Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	0.00	(54,840.26)	(20,000.00)	0.00	(22,000.00)	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	0.00	(54,840.26)	(20,000.00)	0.00	(22,000.00)	0.00	0.00	0.00	0.00
	5110 DEBT SERVICE	0.00	(3,335,000.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(3,150,000.00)	0.00	(510,000.00)	0.00	0.00	0.00	0.00
	5000 OTHER RESOURCES	0.00	(3,335,000.26)	(3,150,000.00)	0.00	(510,000.00)	0.00	0.00	0.00	0.00
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Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	0.00	(3,389,840.52)	(3,170,000.00)	0.00	(532,000.00)	0.00	0.00	0.00	0.00

Resources Report

	16-17 Actual	17-18 Actual	18-19 Adopted	18-19 Adopted FTE	19-20 Proposed	19-20 Proposed FTE	19-20 Approved	19-20 Adopted	Adopted FTE	19-20
Grand Totals:	(12,924,571.03)	(18,004,545.13)	(19,377,456.80)	0.00	(18,588,016.12)	0.00	0.00	0.00	0.00	0.00