

# BUDGET

---

**2019-2020**



**NORTH MARION SCHOOL  
DISTRICT #15**

**NORTH MARION SCHOOL DISTRICT #15  
CALENDAR & AGENDA**

**2019-2020  
BUDGET**

January & February 2019		<ul style="list-style-type: none"> <li>• <b>Review Budget Philosophy and Procedures with building staff</b></li> </ul>
March 2019		<ul style="list-style-type: none"> <li>• <b>Budget guidelines published.</b> Principals and other administrators begin budget preparation cycle.</li> <li>• Superintendent meets with principals and other administrators regarding staffing.</li> </ul>
April 25, 2019	Thursday	<ul style="list-style-type: none"> <li>• <b>Deliver Notice of Budget Committee Meeting</b> to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>.</li> </ul>
May 1, 2019	Wednesday	<ul style="list-style-type: none"> <li>• <b>Publish Notice of Budget Committee Meeting</b> in the <i>Woodburn Independent</i> and the <i>Canby Herald</i></li> <li>• <b>Post on District Website</b></li> </ul>
<b>May 13, 2019</b>	<b>Monday</b>	<ul style="list-style-type: none"> <li>• <b>Regular School Board Meeting</b> – followed by</li> <li>• <b>Budget Workshop</b> with Committee &amp; School Board Members</li> </ul>
<b>May 20, 2019</b>	<b>Monday</b>	<ul style="list-style-type: none"> <li>• <b>Budget Committee Meeting.</b> Elect presiding officer. Presentation of the budget message by the chief executive officer (Superintendent). Budget Committee approves budget as presented or amended to be presented to School Board for adoption.</li> </ul>
<b>May 23, 2019</b>	<b>Thursday</b> (if needed)	<ul style="list-style-type: none"> <li>• <b>Budget Committee Meeting.</b> Budget Committee approves Budget as presented or amended to be presented for adoption by School Board if not completed in prior meeting.</li> </ul>
May 23, 2019	Thursday	<ul style="list-style-type: none"> <li>• <b>Deliver Notice</b> of Budget Hearing to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>.</li> <li>• <b>Deliver Budget Summary</b> to the <i>Woodburn Independent</i> only.</li> </ul>
June 5, 2019	Wednesday	<ul style="list-style-type: none"> <li>• <b>Publish Budget Summary</b> and the notice of the June 10, 2019 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i>.</li> </ul>
<b>June 10, 2019</b>	<b>Monday</b>	<ul style="list-style-type: none"> <li>• <b>Regular School Board Meeting</b></li> <li>• <b>Official Hearing on Approved Budget</b></li> <li>• <b>Adopt Budget and all Appropriate Budget Resolutions.</b></li> </ul>
July 15, 2019	Friday	<ul style="list-style-type: none"> <li>• Last date to certify General Fund and Debt Service levies to the County Assessor.</li> </ul>

# May 20, 2019 Budget Committee Meeting

A public meeting of the North Marion School District 15, Marion County, State of Oregon to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held in the Middle School, District Conference/Training Room 201, 20246 Grim Rd NE, Aurora, Oregon. Board Members and Budget Committee Members will meet to review the 2019-20 anticipated revenue and expenses and district needs and a preliminary (proposed) budget developed by Superintendent Ginger Redlinger and Business Manager Linda Murray. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

## 1. CALL TO ORDER

- a. Flag Salute

## 2. BUDGET COMMITTEE MEETING

- a. **Call to Order Budget Meeting (Board Chair)** **(Roll Call)**

- b. **Elect Budget Committee Chair** **(Vote)**

Nominations / Vote

- c. **Superintendent's Budget Message** **(Presentation)**

**Presenter:** Superintendent Ginger Redlinger

- d. **Review and Deliberations of the Proposed 2019-20 Budget** **(Presentation)**

**Presenter:** Budget Officer (Supt) and Business Manager

It is the function of the budget committee to review the proposed budget estimates presented by the budget officer (the Superintendent). The budget committee will review levels of spending, consider additions or deletions to, but does not determine programs. Upon completion of the deliberations by the committee, the budget is recommended to the school board for final approval at Official Hearing June 10, 2019.

Role of the Budget Committee: [OSBA Budget\\_Committee\\_Roles](#)

- e. **Public Comments**

An opportunity to ask questions/comment on the budget document.

- f. **Approve 2019-2020 Proposed Budget as presented** **(Action)**

Budget Committee and Board - Approve the North Marion School District Proposed 2019-20 Budget in the amount of \$79,088,014 as presented.

- g. **Announce notice of next budget committee meeting** **(Possible Action)**

Thursday, May 23, 2019 (if further deliberations are needed)

- h. **Resolution Imposing and Categorizing Taxes Fiscal Year 2019-20** **(Action)**

"BE IT RESOLVED that the Budget Committee of the North Marion School District 15 hereby imposes the taxes provided for in the approved budget at the district's permanent rate of \$3.3333 per \$1,000 of assessed value for operations; in the amount of \$1,956,242 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the district."

### 3. ADJOURNMENT

**Upcoming Important Meeting Dates:**

May 23 Budget Committee #2 (if needed)

June 10 - Regular Board Meeting and Budget Hearing and Adoption

June 24 - Board Work session

July 8 or August 12 - Annual Procedural Meeting

**NORTH MARION SCHOOL DISTRICT #15**  
**BUDGET**  
**INFORMATION**  
**2019-2020**

## **North Marion School District**

### **Superintendent's 2019-2020**

#### **Budget Message**

Due to the passage of our bond in November 2017 this year's budget includes approximately \$21 million for bond projects. Projects already completed include track-resurfacing, clearing of the Johnston property, Primary School parking lot expansion. The Middle School parking lot expansion and reconfiguration is almost complete.

The new North Marion High School two-story addition and renovation of the Career and Technical Education (Vocational) building and the existing music wing will begin before school is out. In addition, seismic construction work for the Middle School gym and High School gym 1 and locker rooms began March 2019 and will continue through August 2019. Scheduled for summer 2020 is the remodel work at the Middle, Intermediate and Primary schools.

**Thank you again to our voters!**

Our general fund has changed slightly from last year. Below is a brief analysis of the revenue and expenses included in the proposed budget.

#### ***Revenue Management***

This is the first year of a new biennium. We built our budget based on an \$8.8 billion budget with a 49/51% split as approved by the Ways and Means Committee. There is a possibility this number could increase to approximately \$9.0 billion before June 30, 2019. If this increase happens, it would mean approximately \$175K for our District.

Anticipated revenue from the state school fund grant (SSF) is projected to be almost \$1 million more than last year. This increase is mostly due to the SSF grant allocation going from \$8.2 billion last biennium to 8.8 billion this biennium.

## ***Expenditures***

### *Personnel Costs*

Approximately 81% of the budget is dedicated to personnel costs. Each year, the “roll-up costs” of personnel is normally the largest increase in the budget. Pay scales for staff are based on yearly “step increases” which represent about a 2 to 5 percent increase in pay. Some staff have reached the top of the salary schedule and receive longevity pay. In addition, staff negotiate additional raises known as COLA’s (Cost of Living Adjustments) and additions to their benefit package which add to the overall cost of personnel. This year, the largest increase in the budget is for Public Employees Retirement System (PERS) costs, which amounts to approximately \$558K.

This budget represents the automatic roll-up costs for personnel and no increases for COLA or benefits. The District hopes to use any additional revenue that comes in from the State School Fund Grant (as noted above) to compensate staff.

In addition, the general fund budget is down 3.3 FTE (full-time equivalency). These reductions came about through retirements, resignations and FTE movement between general fund and grant funds.

### *Educational Materials*

This year’s budget does not allocate money for a curriculum adoption, as there is not the capacity to do so.

### *Technology*

The investment the District has made in providing technology to its students and staff is significant. Today, North Marion is one of the leading districts in the state in using technology in the classroom and for its daily operations. Students and teachers are experiencing rich learning opportunities that only a handful of their counterparts across the state get to enjoy. Not unlike any other item, repairs and replacements must be planned and budgets allocated so student and staff will continue to do their work in technology-rich environments.

### *Uncertainty around PERS Costs*



PERS costs are expected to continue to rise over the next 15 to 20 years unless the legislature comes up with ways to curtail these increases that is supported by the Supreme Court. The District will continue to monitor PERS expenses.

***Financial Policy***

The District continues to run on a modified accrual basis for accounting. The budget document presented today and adopted with any modifications in June becomes the financial plan of the District for 2019/20.

***Financial Transparency***

The District places annual audits and yearly budgets on our website. Monthly revenue and expense reports are included in regular school board meetings. In addition, the Bond Oversight Committee meets on a regular basis where financial information regarding bond work is presented and reviewed. All Oversight Committee meeting minutes and presentations, including financials, are posted here:

<https://nmarion.k12.or.us/cms/One.aspx?portalId=1755704&pageId=19925505>

***Closing Remarks***

In closing, we thank the budget committee, the members of the North Marion School Board, and the community for helping us provide the allocation of resources necessary to help all students achieve their potential.

Respectfully submitted,



Ginger Redlinger  
Superintendent, NMSD #15

# Pamplin Media Group

6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

## AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the Canby Herald, Woodburn Independent, a newspaper of general circulation, published at Canby, Woodburn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Ad#: 107131**

**Owner: North Marion School District #15**

**Description: NOTICE OF BUDGET COMMITTEE MEETING**

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 week(s) in the following issue:  
**05/01/2019**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
05/01/2019

*Tiffany R Turgetto*

NOTARY PUBLIC FOR OREGON



Acct #: 103603

**Attn: LINDA MURRAY, SFO**

NORTH MARION SCHOOL DIST #15

20256 GRIM RD NE

AURORA, OR 97002

### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the North Marion School District #15, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at North Marion Middle School, 20246 Grim Rd NE, Aurora, OR. **The meeting will take place on the 20th day of May, 2019 at 6:00pm.** The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 17, 2019 at the District Office, 20256 Grim Rd NE, Aurora, OR, between the hours of 7:00am and 3:00pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. This notice is also published on the district website at [www.nmarion.k12.or.us](http://www.nmarion.k12.or.us) under Departments/Business/Budgets. Published May 1, 2019, Woodburn Independent & Canby Herald.

CH/W107131



SEE EXHIBIT A

6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: legals@commnewspapers.com

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the Canby Herald, Woodburn Independent, a newspaper of general circulation, published at Canby, Woodburn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Ad#: 112861**  
**Owner: North Marion School District #15**  
**Description: NOTICE OF BUDGET HERING**  
**FOFRM ED-1**

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 week(s) in the following issue:  
**06/05/2019**

  
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
06/05/2019

  
NOTARY PUBLIC FOR OREGON



Acct #: 103603  
**Attn:**  
NORTH MARION SCHOOL DIST #15  
20256 GRIM RD NE  
AURORA, OR 97002

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the North Marion School District #15 will be held on June 10, 2019 at 6:00 pm at NM Middle School, Room 201, 20246 Grim Rd NE, Aurora, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the North Marion School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NM District Office, 20256 Grim Rd NE, Aurora, OR between the hours of 7:00 a.m. and 4:00 p.m., or online at [www.nmarion.k12.or.us/Depts/Business](http://www.nmarion.k12.or.us/Depts/Business). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Linda Murray

Telephone: 503-678-7102

Email: [linda.murray@nmarion.k12.or.us](mailto:linda.murray@nmarion.k12.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$3,565,140	\$48,986,318	\$44,959,052
Current Year Property Taxes, other than Local Option Taxes	4,576,361	5,322,851	5,677,000
Other Revenue from Local Sources	2,378,359	2,337,433	2,971,031
Revenue from Intermediate Sources	274,149	282,000	266,484
Revenue from State Sources	16,075,094	17,684,059	23,180,938
Revenue from Federal Sources	1,532,262	2,042,474	2,028,509
All Other Budget Resources	47,998,886	4,400,000	5,000
<b>Total Resources</b>	<b>\$76,400,251</b>	<b>\$81,055,135</b>	<b>\$79,088,014</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$10,795,437	\$11,465,950	\$11,660,117
Other Associated Payroll Costs	6,092,980	6,549,022	7,380,276
Purchased Services	3,566,780	3,573,387	3,710,777
Supplies & Materials	1,668,875	1,953,897	1,727,936
Capital Outlay	2,644,394	16,287,000	24,791,000
Other Objects (except debt service & interfund transfers)	243,828	237,312	258,305
Debt Service*	3,894,793	2,986,025	3,123,274
Interfund Transfers*			5,000
Operating Contingency		37,152,542	25,141,329
Unappropriated Ending Fund Balance & Reserves		850,000	1,290,000
<b>Total Requirements</b>	<b>\$28,907,087</b>	<b>\$81,055,135</b>	<b>\$79,088,014</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$12,661,803	\$13,445,966	\$14,426,846
FTE	154.9	155.65	155.75
2000 Support Services	8,757,880	9,233,352	9,496,906
FTE	58.95	60.03	59.95
3000 Enterprise & Community Service	1,062,364	1,256,750	1,282,659
FTE	11.2	12.2	11.8
4000 Facility Acquisition & Construction	2,530,247	16,130,500	24,322,000
5000 Other Uses			5,000
5100 Debt Service*	3,894,793	2,986,025	3,123,274
6000 Contingency		37,152,542	25,141,329
7000 Unappropriated Ending Fund Balance		850,000	1,290,000
<b>Total Requirements</b>	<b>\$28,907,087</b>	<b>\$81,055,135</b>	<b>\$79,088,014</b>
<b>Total FTE</b>	<b>225.05</b>	<b>227.88</b>	<b>227.5</b>

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***  
 This financial summary includes estimated expenditures of \$23 million for bond and seismic projects in the 2019-20 fiscal year. Things will look different when our students and staff return in the fall.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.3333 per \$1,000)	3.3333	3.3333	3.3333
Levy For General Obligation Bonds	\$1,337,912	\$1,857,948	\$1,956,242

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$42,103,009	
Other Bonds	\$7,545,070	
<b>Total</b>	<b>\$49,648,079</b>	

**Resolution No. 06102019**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the North Marion School District #15 hereby adopts the budget for fiscal year 2019-20 in the total amount of **\$79,263,014** now on file at the District Office, 20256 Grim Rd NE, Aurora, OR 97002.

**MAKING APPROPRIATIONS**

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

<b>General Fund</b>		<b>School Nutrition Fund</b>	
Instruction	12,744,345	Community Services	1,282,150
Support Services	8,771,874	Total School Nutrition Fund Appropriations	<u>1,282,150</u>
Transfers	5,000		
Contingency	1,156,228	Total School Nutrition Fund	<u>1,282,150</u>
Total General Fund Appropriations	<u>22,677,447</u>		
Total General Fund	<u>22,677,447</u>	<b>Capital Projects Fund</b>	
		Support Services	50,000
<b>Debt Service Fund</b>		Site/Facilities Acquisition & Construction	24,322,000
Debt Service	3,123,274	Contingency	23,300,000
Contingency	448,826	Total Capital Projects Fund Appropriation	<u>47,672,000</u>
Total Debt Service Fund	<u>3,572,100</u>		
		Total Capital Fund	<u>47,672,000</u>
*Unappropriated Ending Fund Balance	100,000	<b>TOTAL APPROPRIATIONS</b>	
Total Debt Service Fund	<u>3,672,100</u>	<b>ALL FUNDS</b>	<u>77,973,014</u>
<b>Special Revenue Fund</b>		<b>TOTAL UNAPPROPRIATED and</b>	
Instruction	1,800,436	<b>RESERVED AMOUNTS</b>	
Support Services	732,097	<b>ALL FUNDS</b>	<u>1,290,000</u>
Community Services	509		
Contingency	236,275	<b>TOTAL ADOPTED BUDGET</b>	<u>79,263,014</u>
Total Special Revenue Fund	<u>2,769,317</u>		
*Unappropriated Ending Fund Balance	1,190,000		
Total Special Revenue Fund	<u>3,959,317</u>		

\* Not included in the appropriation, but may be included in the accounting records for balance. By definition, an unappropriated ending fund balance is not appropriated.

The above resolution statement was approved and declared adopted on this 10th day of June 2019.

X   
signature - Board Chair

X   
signature - Deputy Clerk

**IMPOSING THE TAX**

BE IT RESOLVED that the Budget Committee of the North Marion School District #15 hereby imposes the taxes provided for in the approved budget at the rate of \$3.3333 per \$1,000 of assessed value; in the amount of **\$1,956,242** for debt service on General Obligation Bonds. These taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the district.

**CATEGORIZING THE TAX**

	<b>Education Limitation</b>	<b>Excluded from Limitation</b>
Permanate Rate .....	3.3333/ \$1,000	
Local Option tax		
General Obligation Bond.....	\$1,956,242	

The above resolution statement was approved by the Budget Committee on May 20, 2019 and again on June 10, 2019 by the Board of Directors

X   
signature - Board Chair

X   
signature - Deputy Clerk

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

To assessor of Marion County

# FORM ED-50 2019-2020

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

Check here if this is an amended form.

The North Mriion School District #15 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>20256 Grim Rd NE</u>	<u>Aurora</u>	<u>OR</u>	<u>97002</u>	<u>06/11/2019</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Linda Murray</u>	<u>Business Manager</u>	<u>503-678-7102</u>	<u>linda.murray@nmarion.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

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

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

		<u>Subject to Education Limits</u>	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	3.3333	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$1,956,242
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$1,956,242</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	3.3333
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

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

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

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

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

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

# NORTH MARION SCHOOL DISTRICT #15

**Ginger Redlinger - Superintendent**

Linda Murray - Business Manager

## **Board of Directors**

Jason Sahlin

Glen Holum

Bill Graupp, Vice Chair

Heidi Torian, Chair

Scott Mills

Ricardo Verastegui

Crystal Rostocil

## **Term Ends**

June 30, 2021

June 30, 2021

June 30, 2021

June 30, 2021

June 30, 2019

June 30, 2019

June 30, 2019

## **Budget Committee**

Jolynne Ash

Heidi Johnson

Mike Williams

Josh Levine

Brent Selnau

Julie Fowler

Jay Jones

## **Term Ends**

June 30, 2020

June 30, 2021

June 30, 2019

June 30, 2019

June 30, 2019

June 30, 2020

June 30, 2019



# NORTH MARION SCHOOL DISTRICT - COMMONLY USED TERMS

ADMr - Average Daily Membership (regular)	OEBB - Oregon Educators Benefit Board (health insurance)
ADMw - Average Daily Membership (weighted)	OEIB - Oregon Education Investment Board
AYP - Adequate Yearly Progress	ORS - Oregon Revised Statute
BYOC - Build Your Own Curriculum	OSBA - Oregon School Boards Association
BYOD - Bring Your Own Device	OSEA - Oregon School Employees Association (Classified Union)
COSA - Confederation of School Administrators	PACE - Property & Causality Coverage for Education
CCSS - Common Core State Standards	PBG - Proficiency Based Grading
CERT - Community Emergency & Response Team	PBL - Project Based Learning
CTE - Career & Technical Education	PBIS - Positive Behavioral Intervention & Supports
DO - District Office	PERS - Public Employees Retirement System
DSAC - Deputy Superintendents Advisory Council	PLC - Professional Learning Community
eCIP - Electronic School Improvement Plan	PLD - Professional Learning Development
ELA - English Language Arts	PLT - Professional Learning Team
ELD - English Language Development	PS - Primary School
ELL - English Language Learners	RTI - Response To Intervention
ELPA - English Language Proficiency Assessment	RULER - Recognizing, Understanding, Labeling, Expressing and Regulating emotion
ESL - English as a Second Language	SAT - Scholastic Aptitude Test
ESOL - English as a Second or Other Language	SBA - Smarter Balanced Assessment
ESSA - Every Student Succeeds Act	SECC - Special Education Child Count
FERPA - Family Education and Right to Privacy Act	SEL - Social Emotional Learning
FMLA - Family Medical Leave Act	SFA- Success For All (reading program)
FTE - Full Time Equivalency	SFSP - Summer Food Service Program
HQ - Highly Qualified (pertains to NCLB)	SIOP - Sheltered Instruction Observation Protocol
HS - High School	SIP - School Improvement Plan
ICS - Incident Command System	SNP - School Nutrition Program
IS - Intermediate School	SPR & I - System Performance Review & Improvement
IDEA - Individuals with Disabilities Education Act	SPED - Special Education
IEP - Individualized Education Plan	STEM - Science, Technology, Engineering & Mathematics
KPI - Kindergarten Readiness Partnership & Innovation	TAG - Talented and Gifted Program
LEA - Local Education Agency	TELL - Teaching, Empowering, Leading & Learning Survey
LEP - Limited English Proficient	Title I, II & III - Federally Funded programs
MS - Middle School	TSPC - Teachers Standards and Practices
NCLB - No Child Left Behind	UNME - United North Marion Educators
NMSD - North Marion School District	US DOE or USDE - United States Department of Education
OSAT - Oregon Statewide Assessment System	WESD - Willamette Education Service District
OAKS - Oregon Assessment of Knowledge and Skills	YST - Youth Service Team
OAR - Oregon Administrative Rule	
OBOB - Oregon Battle of the Books	
ODE - Oregon Department of Education	
OEA - Oregon Education Association (Licensed /Certified Union)	

### Staffing/FTE Comparison - 4 Years

	Fund 100 Program																								
	16/17	17/18	18/19	19/20	16/17	17/18	18/19	19/20	16/17	17/18	18/19	19/20	16/17	17/18	18/19	19/20	16/17	17/18	18/19	19/20	16/17	17/18	18/19	19/20	
	Lic	Lic	Lic	Lic	Clas	Clas	Clas	Clas	Adm	Adm	Adm	Adm	Cnf	Cnf	Conf	Conf	Spvr	Spvr	Spvr	Spvr	Totl	Totl	Totl	Totl	
1111	Primary Instruction	19.00	19.00	18.00	18.00	2.00	2.45	2.45	2.45												21.00	21.45	20.45	20.45	
1111	Interm Instruction 3-5	19.00	17.00	19.00	18.00	2.85	2.90	3.00	3.00												21.85	19.90	22.00	21.00	
1121	Middle School Instruction	21.00	21.00	21.00	21.00	1.00	1.00	1.00	1.00												22.00	22.00	22.00	22.00	
1131	High School Instruction	27.00	27.00	27.00	28.00	2.00	3.00	3.00	3.00												29.00	30.00	30.00	31.00	
1140	Pre-Kindergarten Programs					2.00	2.00	2.00	2.00												2.00	2.00	2.00	2.00	
1220	Programs for Students With Mental Disabilities	7.00	8.00	9.00	8.00	13.40	16.40	17.50	15.50												20.40	24.40	26.50	23.50	
1250	Special Education	7.00	7.00	6.00	7.00	7.00	6.00	6.00	6.00												14.00	13.00	12.00	13.00	
1291	ESL	4.00	4.00	4.00	3.50	4.10	4.10	4.10	3.10												8.10	8.10	8.10	6.60	
2117	ID & Recruitment of Migrant					0.70	0.75	0.70	0.60												0.70	0.75	0.70	0.60	
2120	Counseling	5.00	5.00	5.00	5.00	1.00	1.00	1.00	1.00												6.00	6.00	6.00	6.00	
2130	Health Services	1.00	0.00		1.00																1.00	0.00	0.00	1.00	
2140	Psychological Services	3.80	4.00	4.00	3.00																3.80	4.00	4.00	3.00	
2190	Service Direction			0.20	1.00	0.90	1.50	1.40	0.90	1.00	1.00	1.00	1.00							1.90	2.50	2.60	2.90		
2210	Curriculum/Instruction											1.00									0.00	0.00	0.00	1.00	
2220	Library Services	1.50	1.50	1.50	1.50	4.00	4.00	4.00	4.00												5.50	5.50	5.50	5.50	
2321	Superintendent Office					0.50				1.00	1.00	1.00	1.00	1.00	1.00	1.00				2.50	2.00	2.00	2.00		
2410	Office of Principal					8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00								16.00	16.00	16.00	15.00	
2520	Fiscal Services												1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	
2540	Maintenance of Plant/Safety					12.00	12.00	12.20	12.20				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	14.00	14.00	14.20	14.20	
2660	Technology Services					2.00	2.00	2.20	2.20				1.00	1.00	1.00						3.00	3.00	3.20	3.20	
2670	Records Maintenance					0.40	0.40	0.40	0.40												0.40	0.40	0.40	0.40	
2680	Translation/Interpreting						0.50	0.50	0.50													0.50	0.50	0.50	
<b>TOTALS</b>		<b>115.30</b>	<b>113.50</b>	<b>114.70</b>	<b>115.00</b>	<b>63.85</b>	<b>68.00</b>	<b>69.45</b>	<b>65.85</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>195.15</b>	<b>197.50</b>	<b>200.15</b>	<b>196.85</b>
	Other Funds																								
	Lic	Lic	Lic	Lic	Clas	Clas	Clas	Clas	Adm	Adm	Adm	Adm	Cnf	Cnf	Cnf	Cnf	Spv	Spv	Spv	Spv	Totl	Totl	Totl	Totl	
201	Misc Grants			0.30																	0.00	0.00	0.30	0.00	
202	Mentor Grant	0.4	0.3	0.63																	0.40	0.30	0.63	0.00	
211	Title IA	2.60	2.00	2.00	2.00	2.80	2.80	2.80	2.80												5.40	4.80	4.80	4.80	
212	IDEA					6.20	7.00	6.00	6.00												6.20	7.00	6.00	6.00	
213	Title IC (Migrant)					0.30	0.25	0.30	0.40												0.30	0.25	0.30	0.40	
216	Title IIA								0.65															0.65	
218	Title III (ELL)					0.40	1.00	1.00	1.00												0.40	1.00	1.00	1.00	
260	Food Service					10.20	10.20	11.20	10.80								1.00	1.00	1.00	0.87	11.20	11.20	12.20	11.67	
265	Summer Food Service																			0.13				0.13	
292	After School Program								0.50															0.50	
298	M98 Career Related		1.00	0.50	2.50		2.00	2.00	3.00													3.00	2.50	5.50	
<b>TOTALS</b>		<b>3.00</b>	<b>3.30</b>	<b>3.43</b>	<b>4.50</b>	<b>19.90</b>	<b>23.25</b>	<b>23.30</b>	<b>25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>23.90</b>	<b>27.55</b>	<b>27.73</b>	<b>30.65</b>	
<b>DISTRICT TOTALS</b>		<b>118.30</b>	<b>116.80</b>	<b>118.13</b>	<b>119.50</b>	<b>83.75</b>	<b>91.25</b>	<b>92.75</b>	<b>91.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>219.05</b>	<b>225.05</b>	<b>227.88</b>	<b>227.50</b>	

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In District transfers may take place among functions  
Numbers are based on proposed budgets

NMSD

Staffing/FTE and Enrollment Comparison

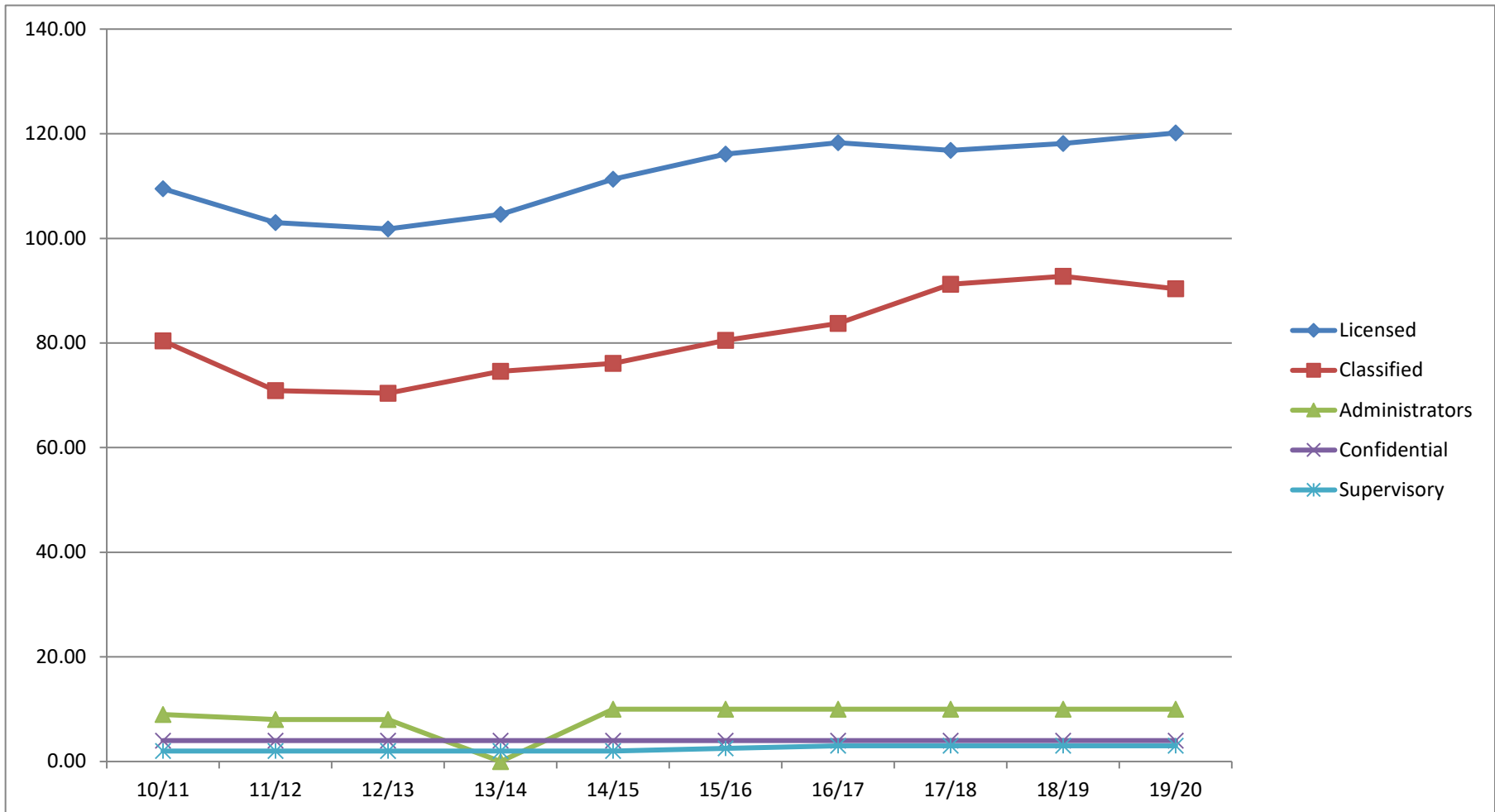
May-19

	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20
Licensed	109.50	103.00	101.80	104.60	111.30	116.10	118.3	116.8	118.13	120.15
Classified	80.40	70.90	70.40	74.60	76.10	80.50	83.75	91.25	92.75	90.35
Administrators	9.00	8.00	8.00	*** 8.00	10.00	10.00	10	10	10	10
Confidential	4.00	4.00	4.00	4.00	4.00	4.00	4	4	4	4
Supervisory	2.00	2.00	2.00	2.00	2.00	2.50	3	3	3	3
<b>STAFF TOTAL</b>	<b>204.90</b>	<b>187.90</b>	<b>186.20</b>	<b>185.20</b>	<b>203.40</b>	<b>213.10</b>	<b>219.05</b>	<b>225.05</b>	<b>227.88</b>	<b>227.5</b>
Enrollment 10/1	1,937	1,935	1,954	1,980	1,983	1992	1922	1915	1879	

In District transfers may have (may) take place among functions

\*\*\* 1.0 FTE - MS VP added beginning of 13/14

Most years numbers are based on proposed budgets, 2010/11 is based on adopted budget



### NORTH MARION SCHOOL DISTRICT FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2019

Based on 05/20/19 Proposed Budget

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TRUST & AGENCY (7)	TOTAL
1 Total Requirements	22,502,447	3,672,100	3,959,317	1,282,150	47,672,000	0	79,088,014
2 Total Resources Except Taxes	18,674,447	1,823,100	3,959,317	1,282,150	47,672,000	0	73,411,014
3 Revenue Required to Balance (Line 1 - 2)	3,828,000	1,849,000	0	0	0		5,677,000
4 Loss Due to Ballot Measure 5							
5 Loss Due to Uncollected Taxes	222,024	107,242					329,266
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,050,024	1,956,242					6,006,266
7 Estimated Tax Offsets							
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,050,024	1,956,242					6,006,266

For the Current Fiscal Year Beginning July 1, 2018

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	(7)	TOTAL
1 Total Requirements	21,703,854	3,557,644	3,306,187	1,252,250	51,203,000	32,200	81,055,135
2 Total Resources Except Taxes	18,153,854	1,784,793	3,306,187	1,252,250	51,203,000	32,200	75,732,284
3 Revenue Required to Balance (Line 1 - 2)	3,550,000	1,772,851	0	0	0		5,322,851
4 Loss Due to Ballot Measure 5							
5 Loss Due to Uncollected Taxes	170,400	85,097					255,497
6 Total Certified Tax Levy (Line 3 + 4 + 5)	3,720,400	1,857,948					5,578,348
7 Estimated Tax Offsets							
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	3,720,400	1,857,948					5,578,348

NOTE: This form should be published in the budget document as a summary of all funds.

NMSD												
FUND 100 Revenue & Expense Analysis												
	08/09 06/30/09	09/10 06/30/10	10/11 06/30/11	11/12 06/30/12	12/13 06/30/13	13/14 06/30/14	14/15 06/30/15	15/16 06/30/16	16/17 6/30/2017	17/18 6/30/2018	18/19 6/30/2019 Estimated	19/20 6/30/2020 Estimated
<b>Revenue</b>	15,374,028	15,084,520	15,008,173	15,480,484	15,607,800	17,349,728	18,041,344	18,753,355	18,824,220	19,839,132	20,074,967	20752447
% increase or (decrease)	-3.280%	-1.883%	-0.506%	3.147%	0.822%	11.161%	3.986%	3.947%	0.378%	5.392%	1.189%	3.375%
<b>Expenditures</b>	15,877,019	14,389,411	15,820,291	15,329,742	15,477,563	17,092,705	17,733,873	18,898,829	18,696,716	19,695,222	20,351,989	21346219
% increase or (decrease)	-5.270%	-9.370%	9.944%	-3.101%	0.964%	10.435%	3.751%	6.569%	-1.069%	5.341%	3.335%	4.885%
<b>Rev vs. Exp</b>	-502,991	695,109	-812,118	150,742	130,237	257,023	307,471	-145,474	127,504	143,910	-277,022	-593,772
<b>Beg Fund Balance</b>	1,676,424	1,173,433	1,868,542	1,056,424	1,207,166	1,337,403	1,594,426	1,901,897	1,756,423	1,883,927	2,027,837	1750000
<b>Ending Fund Bal per Audit</b>	1,173,433	1,868,542	1,056,424	1,207,166	1,337,403	1,594,426	1,901,897	1,756,423	1,883,927	2,027,837	1,750,815	1,157,043
<b>EFB as a % of Expense</b>	7.39%	12.99%	6.68%	7.87%	8.64%	9.33%	10.72%	9.29%	10.08%	10.30%	8.60%	5.42%
<b>EFB as a % of Revenue</b>	7.63%	12.39%	7.04%	7.80%	8.57%	9.19%	10.54%	9.37%	10.01%	10.22%	8.72%	5.58%
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20
<b>Official Enrollment (Oct 1)</b>	1911	1905	1937	1935	1954	1980	1983	1992	1922	1921	1879	1890
<b>ADMw (for funding)</b>	2327.3	2334.3	2334.4	2327.84	2339.46	2383.98	2376.46	2426.71	2378.63	2320.77	2309.73	2334.37
<b>All Fund 100 Rev/ADMw</b>	\$6,606	\$6,462	\$6,429	\$6,650	\$6,672	\$7,278	\$7,592	\$7,728	\$7,914	\$8,549	\$8,691	8889.95618
% inc or (dec)	-1.356%	-2.177%	-0.510%	3.438%	0.322%	9.085%	4.315%	1.794%	2.407%	8.019%	1.672%	0.02283598

SSF 50/50 split estimated

### High/Low Salaries by Object

Function	Program	111	111	112	112	113	113	114	114
		High	Low	High	Low	High	Low	High	Low
1111	Primary Instruction	67,085	39,163	24,632	10,924*				
1111	Intermediate Instruction	68,909	37,712	25,000	17,119				
1121	MS Instruction	71,085	40,613	17,975	17,975				
1131	HS Instruction	73,480	30,641*	26,657	19,818				
1140	Preschool			28,918	27,851				
1220	Students w/Mental Disabilities	68,570	46,706	28,944	12,112*				
1250	Special Education	72,850	53,219	25,382	17,119				
1291	ESL	68,909	30,642*	29,645	4,085*				
2117	ID & Recruitment of Migrants			18,914*	18,914*				
2120	Counseling	54,584	42,751	30,276	30,276				
2140	Psychological Services	64,570	62,107						
2190	Service Direction	65,128	65,128	36,767*	36,767*	112,744	112,744		
2210	Curriculum/Instruction					115,844	115,844		
2220	Library Services	62,915	33,542*	37,092	34,201				
2321	Superintendent Office			69,467	69,467	125,500	125,500		
2410	Office of Principal			42,981	31,790	118,161	86,105		
2520	Fiscal Services			61,050	61,050			103,518	103,518
2540	Maintenance of Plant			55,850	18,000*			71,642	71,642
2660	Technology Services			38,702	18,000*			86,128	86,128
2670	Records Maintenance			11,526*	11,526*				

211	Title IA	66,617	58,616	25,302	10,758*				
212	IDEA			25,460	21,800				
213	Title IC (Migrant)			11,349*	11,349*				
216	Title IIA	25,383*	16,771*						
218	Title III (ELL)			19,818	19,818				
260	Food Service			29,719	5,046*			51,241*	
265	Summer Food Service							10,085*	
292	After School Program			22,014*	22,014*				
298	M98 Career Related	23,480*	23,480*	34,143	32,840				

\* less than 1.0 FTE

Based on Proposed Budget

In District transfers may take place amongst functions

**PERSONNEL SERVICES SUMMARY  
 SUPPLEMENTAL INFORMATION  
 SALARIES PAID FROM MORE THAN ONE SOURCE  
 2019-20 PROPOSED BUDGET**

POSITION DESCRIPTION	NO. OF EMPS.	R A N G E	TOTAL SALARY	DETAILED SALARY				DETAILED SALARY				DETAILED SALARY			
				F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT
ID & Recruit Migrant	1			100	45	112	18,914	213	109	112	11,349				
Spec. Educ. Secretary	1			100	44	112	4,085	100	48	112	36,767				
Instructional Assistant	1			100	59	112	10,272	292	151	112	10,272				
Licensed Teacher	1			100	39	111	30641	100	44	111	30641				
Licensed Teacher	1			100	39	111	23480	298	157	11	23480				

Based on Proposed Budget

**NORTH MARION SCHOOL DISTRICT #15  
GENERAL FUND  
REVENUE DETAIL  
2019-2020  
BUDGET**



## RESOURCES

### 1000 LOCAL SOURCES

Money produced from within the boundaries of the local educational agency.

- 1111 Current Year Property Tax - Taxes collected during the fiscal year in which they are levied.
- 1112 Prior Year Taxes - Taxes collected for the fiscal periods preceding the current year.
- 1113 Payments in Lieu of Property Taxes - Amounts received in lieu of property taxes. Includes Western Oregon Severance and tax court settlements.
- 1190 Penalties and Interest on taxes
- 1311 Tuition From Individuals
- 1312 Tuition from Other Districts Within the State
- 1510 Interest on Investments - Money received as profit from holdings.
- 1700 Extra-curricular Activities - Revenue from school-sponsored activities.
- 1910 Rentals - Revenues from the rental of either real or for personal property owned by the school.
- 1920 Contributions and Donations from Private Sources
- 1940 Services Provided Other Local Education Agencies - Revenue from services provided other districts, other than for tuition and transportation services.
- 1950 Textbooks Sales and Rentals - Revenue from the rental or sale of textbooks.
- 1960 Recovery of Prior Years' Expenditure - refund of expenditure made in a prior fiscal year.
- 1990 Miscellaneous - revenue from local sources not provided for elsewhere.

## 2000 INTERMEDIATE SOURCES

- 2101 County Schools Funds - revenue from the apportionment of the resources of the County School Fund, except Federal Forest Fees, which is recorded in account 4801.
- 2102 Education Service District Apportionment - revenue received by the district from the ESD's apportionment of the equalization levy.
- 2199 Other Intermediate Sources

## 3000 STATE SOURCES

- 3101 Common School Fund - Money from sales of gifts to the state for common school purposes.
- 3103 Common School Fund
- 3204 Driver Education - Money from the state for students completing the district drivers training program.
- 3299 Other Restricted Grants-In-Aid

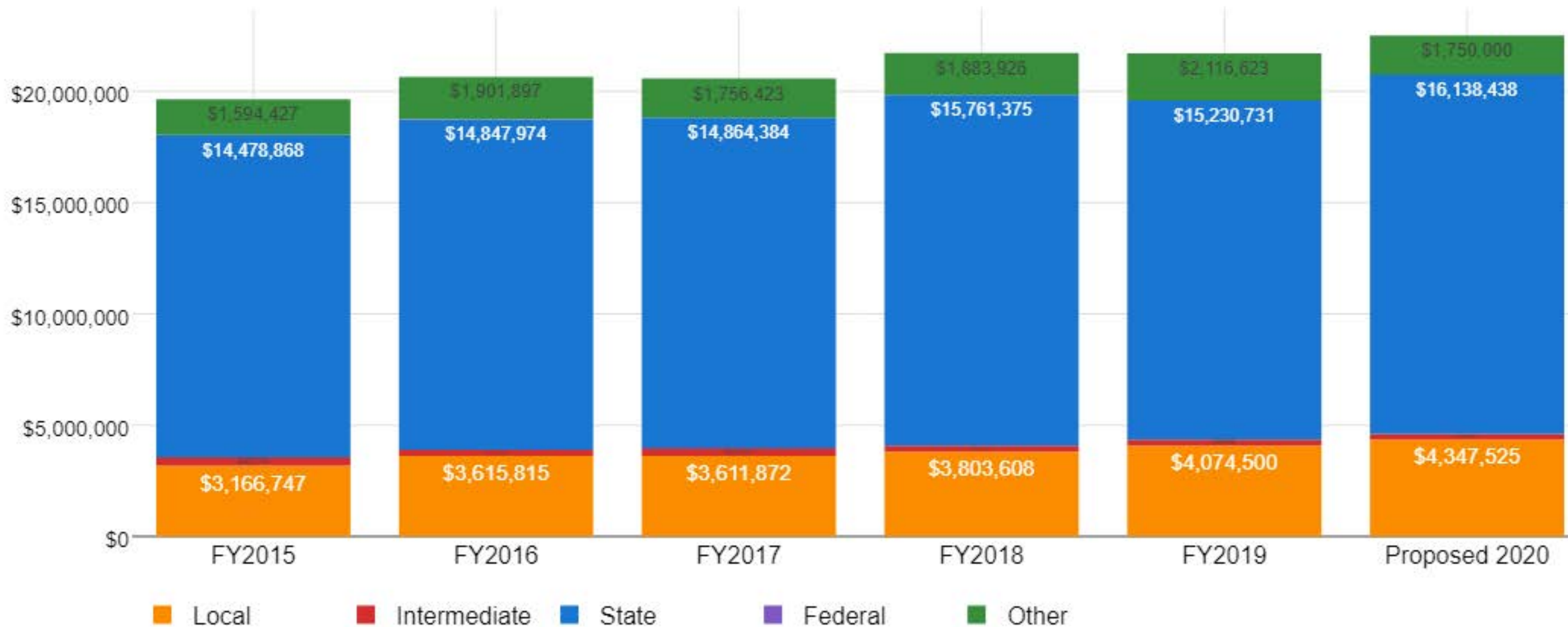
## 4000 FEDERAL SOURCES

- 4500 Restricted Revenue From Federal Government Through the State
- 4801 Federal Forest Fees - Money received from the County School Fund as a result of the apportionment of the Federal Forest Fees.
- 4900 Revenue for/on behalf of the District - Payments made by the federal government for the benefit of the district, or contribution of equipment or supplies. Included in the account is value of commodities donated to the school lunch program and e-rate monies received by the district.

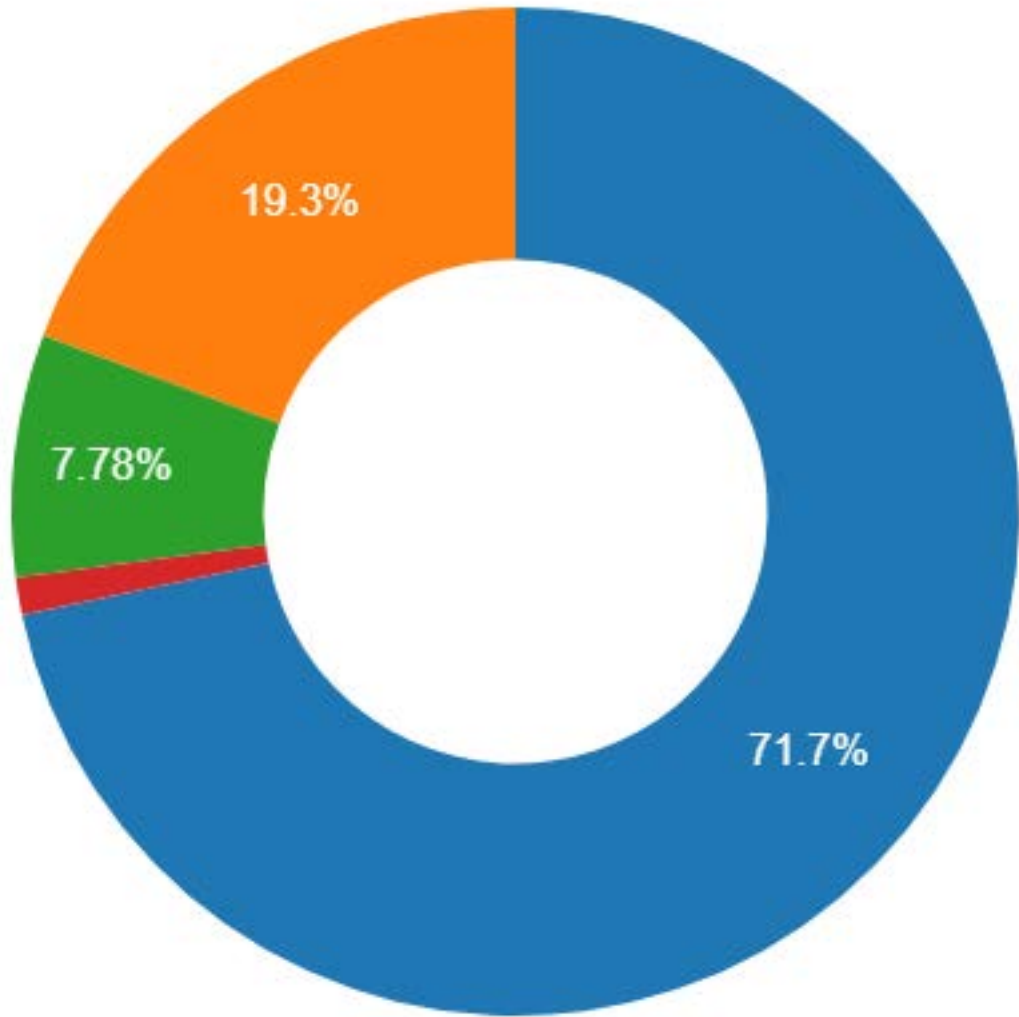
## 5000 OTHER SOURCES

- 5400 Beginning Fund Balance - The beginning fund balance is the net resources of the fund on June 30 of the current year, that is available for use in the following fiscal year.

## Historical Revenues by Source (General Funds)



# Proposed Budget Revenues by Source (General Funds)



■ State

■ Local

■ Other

■ Intermediate

Line	Function	Description	2015-16	2016-17	2017/18	2018-19	2018-19	2019-20	Differences		Line
									19-20	19-20	
		<b>GENERAL FUND 100</b>	Actual Revenue	Actual Revenue	Actual Revenue	Adopted Revenue	Estimated Revenue	Proposed Budget Revenue	Proposed vs. 18-19 Adopted	Proposed vs. 18-19 Estimated	
1	1111	Current Year Taxes	2,940,493	3,072,648	3,204,357	3,490,000	3,478,200	3,750,000	260,000	271,800	1
2	1112	Prior Year taxes	70,720	74,398	66,163	60,000	65,640	78,000	18,000	12,360	2
4	1311	Tuition/Pre-School	87,418	83,652	97,164	93,000	84,972	92,925	-75	7,953	4
5	1312	Tuition from Other OR Districts	81,786	69,000	117,600	143,000	39,700	88,000	-55,000	48,300	5
6	1510	Interest on Investments	30,514	55,306	85,501	95,000	161,623	160,000	65,000	-1,623	6
7	1700	Extracurricular Activities	12,836	10,985	11,529	12,200	11,492	8,825	-3,375	-2,667	7
8	1740	Student Fees	57,737	48,848	47,880	48,750	55,000	57,175	8,425	2,175	8
9	1910	Rentals	15,594	11,302	19,187	12,200	12,500	12,500	300	0	9
10	1920	Contributions/Donations - Private	71	421	521	1,000	1,000	100	-900	-900	10
11	1960	Recovery of Prior Year's Expense	25,687	38,741	18,959	19,000	19,000	25,000	6,000	6,000	11
12	1990	Miscellaneous	292,959	168,833	134,292	100,350	81,906	75,000	-25,350	-6,906	12
13	2101	County School Funds	7,208	20,704	14,572	20,000	44,957	30,000	10,000	-14,957	13
14	2102	ESD Apportionment	268,324	325,546	259,577	262,000	270,760	236,484	-25,516	-34,276	14
15	3101	State School Fund - General Support	14,601,976	14,595,432	15,558,987	15,030,043	15,539,236	15,944,670	914,627	405,434	15
16	3103	Common School Fund	233,278	236,385	190,763	187,688	191,733	180,768	-6,920	-10,965	16
17	3204	Driver Education	12,720	10,305	12,080	13,000	13,000	13,000	0	0	17
18	4801	Federal Forest Fees	14,033	1,714	0	0	0	0	0	0	18
19		Sub-Total	18,753,354	18,824,220	19,839,132	19,587,231	20,070,719	20,752,447	1,165,216	681,728	19
20	5400	Resources - Beginning Fund Balance	1,901,897	1,756,423	1,883,926	2,116,623	2,027,837	1,750,000	-366,623	-277,837	20
21		<b>TOTAL</b>	<b>20,655,251</b>	<b>20,580,643</b>	<b>21,723,058</b>	<b>21,703,854</b>	<b>22,098,556</b>	<b>22,502,447</b>	<b>798,593</b>	<b>403,891</b>	21

North Marion School District #15  
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

Fund	GENERAL FUND	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1111	CURRENT YEAR TAXES	3,072,648	3,204,357	3,490,000	0.00	3,750,000	0.00	3,750,000	3,750,000	0.00
1112	PRIOR YEAR TAXES	74,398	66,163	60,000	0.00	78,000	0.00	78,000	78,000	0.00
1190	PENALTIES & INTEREST ON TAXES	0	1	0	0.00	0	0.00	0	0	0.00
1311	TUITION/PRE-SCHOOL	83,652	97,164	93,000	0.00	92,925	0.00	92,925	92,925	0.00
1312	TUITION FROM OTHER OREGON DIS	69,000	117,600	143,000	0.00	88,000	0.00	88,000	88,000	0.00
1510	INTEREST ON INVESTMENTS	55,306	85,501	95,000	0.00	160,000	0.00	160,000	160,000	0.00
1700	EXTRACURRICULAR ACTIVITIES	10,985	11,529	12,200	0.00	8,825	0.00	8,825	8,825	0.00
1740	STUDENT FEES (PTP,LOCKER, TOWE	48,848	47,880	48,750	0.00	57,175	0.00	57,175	57,175	0.00
1910	RENTALS	11,302	19,187	12,200	0.00	12,500	0.00	12,500	12,500	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	421	521	1,000	0.00	100	0.00	100	100	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	38,741	18,959	19,000	0.00	25,000	0.00	25,000	25,000	0.00
1990	MISCELLANEOUS	146,571	134,747	100,350	0.00	75,000	0.00	75,000	75,000	0.00
2101	COUNTY SCHOOL FUNDS	20,704	14,572	20,000	0.00	30,000	0.00	30,000	30,000	0.00
2102	EDUCATION SERVICE DISTRICT APP	325,546	259,577	262,000	0.00	236,484	0.00	236,484	236,484	0.00
3101	STATE SCHOOL FUND - GENERAL SL	14,595,432	15,558,987	15,030,043	0.00	15,944,670	0.00	15,944,670	16,119,670	0.00
3103	COMMON SCHOOL FUND	236,385	190,763	187,688	0.00	180,768	0.00	180,768	180,768	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	22,262	0	0	0.00	0	0.00	0	0	0.00
3204	DRIVER EDUCATION	10,305	11,625	13,000	0.00	13,000	0.00	13,000	13,000	0.00
4801	FEDERAL FOREST FEES	1,714	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	2,116,623	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00
<b>Total Fund</b>	<b>100 GENERAL FUND</b>	<b>18,824,220</b>	<b>19,839,132</b>	<b>21,703,854</b>	<b>0.00</b>	<b>22,502,447</b>	<b>0.00</b>	<b>22,502,447</b>	<b>22,677,447</b>	<b>0.00</b>

**NORTH MARION SCHOOL DISTRICT #15**  
**GENERAL FUND**  
**EXPENSE DETAIL**  
**2019-2020**  
**BUDGET**

## EXPENSES

**Instruction.** Activities dealing directly with the teaching of students, or the interaction between teachers and students.

### 1100 REGULAR PROGRAMS

Instructional activities designed primarily to prepare students for activities as citizens, family members, and workers, as contracted with programs designed to improve or overcome physical, mental, social and/or emotional handicaps.

Regular programs include: Primary K-3; Intermediate 4-5; Middle School 6-8; High School and Pre-Kindergarten.

- 1111 Primary K-3
- 1112 Intermediate (Grades 4-5)
- 1113 Elementary Extra-curricular activities as athletics, band, chorus, choir, speech and debate.
  
- 1121 Middle School Programs
- 1122 Middle School Extra-curricular
  
- 1131 High School Programs
- 1132 High School Extra-curricular
- 1140 Pre-Kindergarten Programs

### 1200 SPECIAL PROGRAMS

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

- 1210 Programs for the Talented and gifted.
- 1220 Program for students with Mental Disabilities. Special learning experiences for students identified as being mentally handicapped. (SLP)
- 1250 Resource Room. Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction.
- 1271 Remediation. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. Also use for instructional expenses related to historically underserved students.
- 1280 Alternative Education. (Opportunity School)
- 1291 English Language Learner (ELL) Programs.
- 1460 Special Programs, Summer School. (Special Education)

### 2000 SUPPORT SERVICES

- 2117 Identification and Recruitment of Migrant Children. Including the Migrant Student Record Transfer System.
- 2120 Guidance Services



- 2122 Positive Behavioral Intervention & Supports (PBIS)
- 2130 Health Services
- 2132 Medical Services. (Special Ed - Screening for vision, communicable diseases, hearing, and psychiatric services.) Premiums for student health insurance are recorded here.
- 2140 Psychological Services. (Behavioral Consultant and Psychological Testing)
- 2150 Speech Pathology and Audiology Services.
- 2160 Other Student Treatment Services (OT/PT and Aug. Comm.)
- 2190 Service Direction, Student Support Services. (Expenditures for the special education director for the district.)
- 2210 Improvement of Instruction Services.
- 2220 Educational Media Services. (Library)
- 2230 Assessment and Testing.
- 2240 Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices and other activity designed to improve teacher performances
- 2310 Board of Education Services.
- 2321 Office of the Superintendent Services.
- 2410 Office of the Principal Services
- 2520 Fiscal Services. (Business Office)
- 2540 Operation and Maintenance of Plant Services.
- 2550 Student Transportation Services.
- 2558 Special Education Transportation Services.
- 2620 Planning, Research, Development, Evaluating Services, Grant Writing & Statistical Services
- 2660 Technology Services
- 2670 Records Management Services. (Record Clerk)
- 2680 Interpretation/Translation Services. Use for interpretation and translation services not related to the acquisition of the English language.
- 2700 Supplemental Retirement Program

**OTHER**

- 3300 Community Services. Services that are not directly related to the provisions of education for pupils of the district.
- 4120 Site Acquisition & Development Services
- 4150 Building Acquisition, Construction, and Improvement Services
- 6110 Contingencies.
- 7000 Un-appropriated Ending Fund Balance.

Actual Expenses		
NMSD 2017-18	AMOUNT	% OF TOTAL
Fund 100		
Salaries (100's)	\$9,971,069	50.63%
Benefits (200's)	\$5,538,954	28.12%
<b>Total Salaries &amp; Benefits</b>	<b>\$15,510,023</b>	<b>78.75%</b>
Purchased Serv (300's)	\$2,998,048	15.22%
Supplies (400's)	\$813,988	4.13%
Capital Outlay (500's)	\$85,675	0.44%
Property Ins/Other (600's)	\$287,486	1.46%
<b>Total Other Expenses</b>	<b>\$4,185,197</b>	<b>21.25%</b>
<b>TOTAL EXPENSES</b>	<b>\$19,695,220</b>	<b>100.00%</b>
<b>Larger Purchased Services (300's) Include:</b>		
Electricity	\$285,492	
Natural Gas	\$57,802	
Phone	\$43,269	
Substitute Costs *	\$473,984	
Transportation	\$1,222,492	
<b>TOTAL</b>	<b>\$2,083,039</b>	

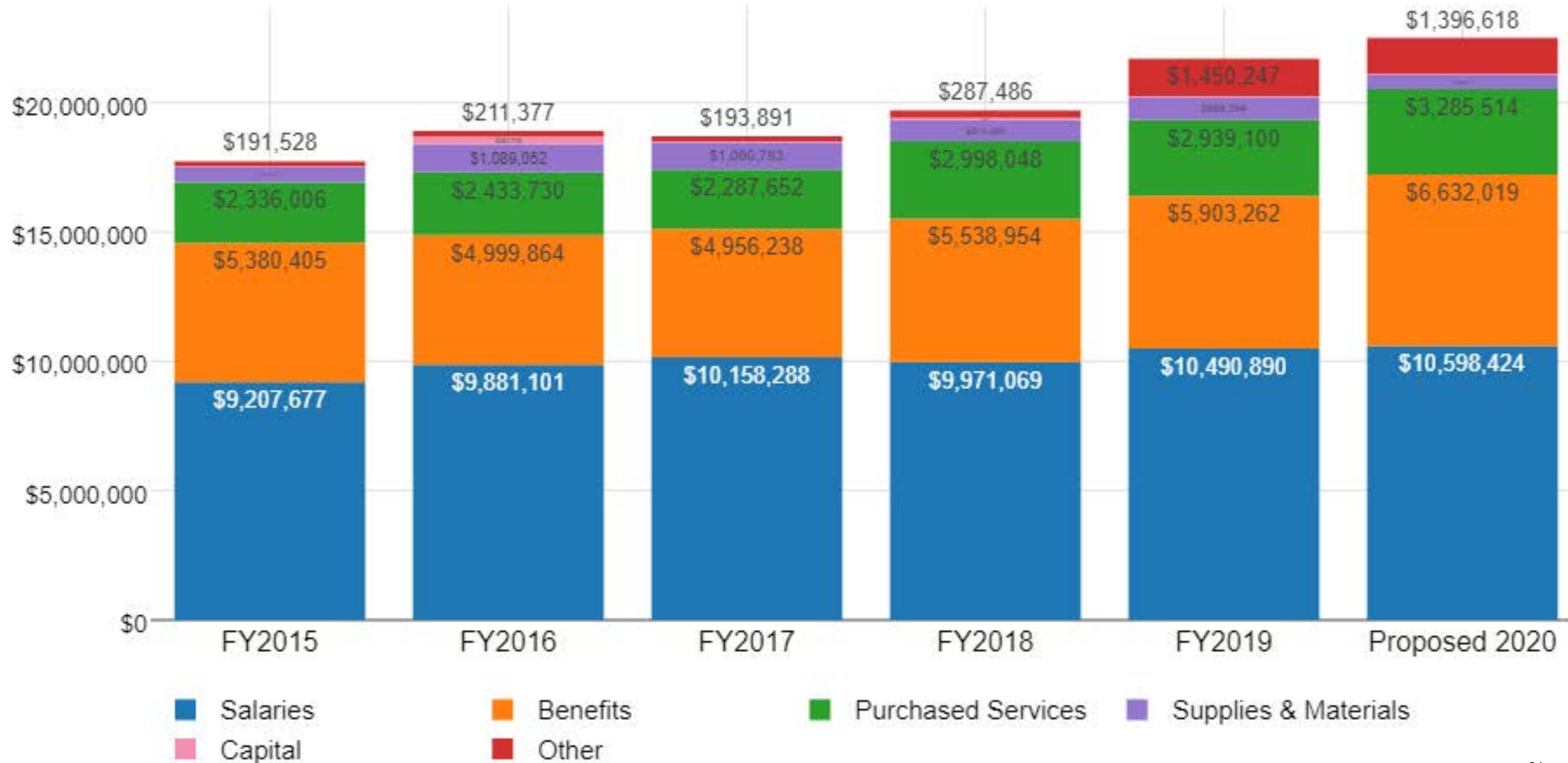
Note:  
 \* New substitute system - costs charged to purchased service (300's) accounts instead of salaries (100's) and benefits (200's)

Estimated Expenses		
NMSD 2018-19	AMOUNT	% OF TOTAL
Fund 100		
Salaries (100's)	\$10,366,456	50.99%
Benefits (200's)	\$5,890,679	28.97%
<b>Total Salaries &amp; Benefits</b>	<b>\$16,257,135</b>	<b>79.96%</b>
Purchased Serv (300's)	\$3,096,001	15.23%
Supplies (400's)	\$726,376	3.57%
Capital Outlay (500's)	\$14,999	0.07%
Property Ins/Other (600's)	\$237,478	1.17%
<b>Total Other Expenses</b>	<b>\$4,074,854</b>	<b>20.04%</b>
<b>TOTAL EXPENSES</b>	<b>\$20,331,989</b>	<b>100.00%</b>
<b>Larger Purchased Services (300's) Include:</b>		
Electricity	\$295,061	
Natural Gas	\$50,049	
Phone	\$44,328	
Substitute Costs **	\$485,508	
Transportation	\$1,341,984	
<b>TOTAL</b>	<b>\$2,216,930</b>	

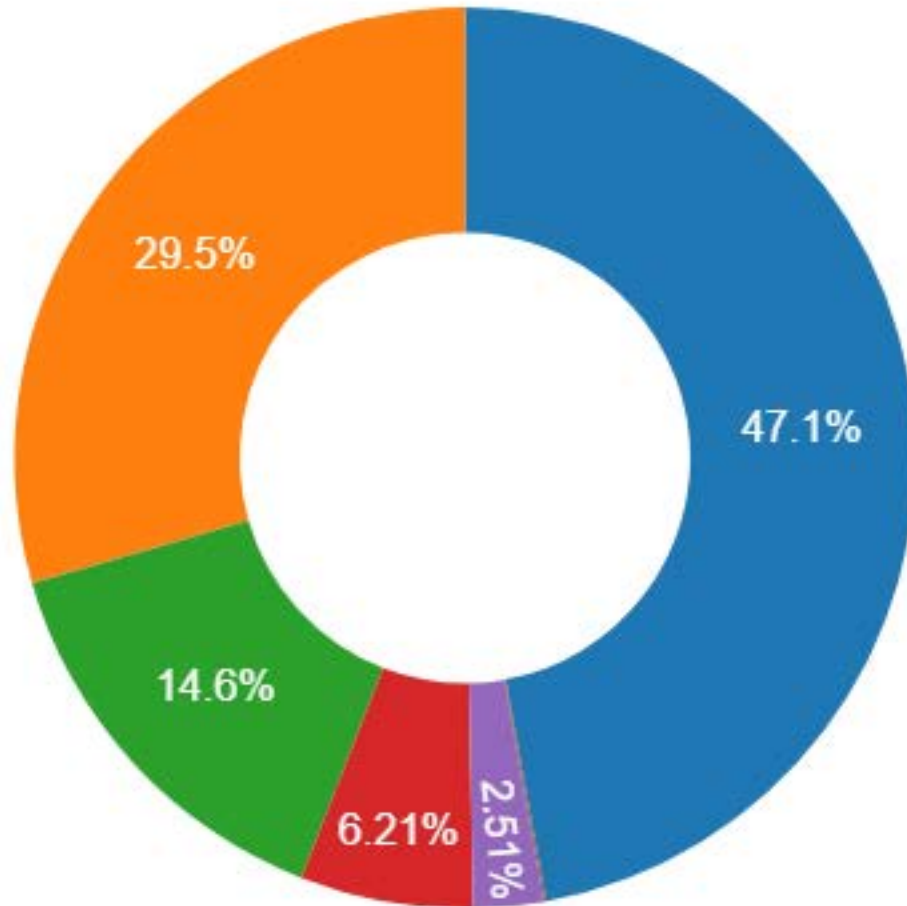
Note:  
 \*\* Sub costs include 2+ licensed staff that were subbed out all year

Proposed Budget		
NMSD 2019-20	AMOUNT	% OF TOTAL
Fund 100		
Salaries (100's)	\$10,598,425	49.66%
Benefits (200's)	\$6,632,019	31.08%
<b>Total Salaries &amp; Benefits</b>	<b>\$17,230,444</b>	<b>80.74%</b>
Purchased Serv (300's)	\$3,285,514	15.40%
Supplies (400's)	\$563,871	2.64%
Capital Outlay (500's)	\$21,000	0.10%
Property Ins/Other (600's)	\$240,390	1.13%
<b>Total Other Expenses</b>	<b>\$4,110,775</b>	<b>19.26%</b>
<b>TOTAL EXPENSES</b>	<b>\$21,341,219</b>	<b>100.00%</b>
<b>Larger Purchased Services (300's) Include:</b>		
Electricity	\$295,000	
Natural Gas	\$55,000	
Phone	\$45,000	
Substitute Costs	\$381,800	
Transportation	\$1,566,176	
<b>TOTAL</b>	<b>\$2,342,976</b>	

## Historical Expenses by Object (General Funds)



# Proposed Budget Expenses by Object (General Funds)



■ Salaries  
■ Other

■ Benefits  
■ Supplies & Materials

■ Purchased Services  
■ Capital

Line	Fund 100 FUNCTION	DESCRIPTION	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Proposed	2014-15 Adopt FTE	2015-16 Adopt FTE	2016-17 Adopt FTE	2017-18 Adopt FTE	2018-19 adopted FTE	2019-20 Proposed FTE	Diff 19-20 Pros vs 18 19 Adpt	Line
1	1111	Primary/Intermediate Instruction	3,343,068	3,497,592	3,261,578	3,455,053	3,491,080	39.30	42.90	42.90	41.35	42.45	41.45	-1.00	1
2	1113	Elementary Extra-Curricular Activiti	23,567	24,881	26,128	31,983	30,247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
3	1121	Middle School Instruction	1,874,934	2,021,445	1,997,506	1,985,259	2,050,062	19.50	21.00	22.00	22.00	22.00	22.00	0.00	3
4	1122	Middle School Extra-Curricular Acti	96,032	94,275	98,156	97,790	101,614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
5	1131	High School Instruction	2,539,824	2,873,225	2,803,952	2,920,465	3,202,332	28.00	28.00	29.00	30.00	30.00	31.00	1.00	5
6	1132	High School Extra-Curricular Activi	400,032	393,442	413,229	454,877	462,414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6
7	1140	Pre-K Instruction	87,105	90,513	95,220	101,695	108,543	2.00	2.00	2.00	2.00	2.00	2.00	0.00	7
8	1210	Talented and Gifted Program	3,781	7,478	7,768	7,942	8,226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8
9	1220	Students With Disabilities	1,332,728	1,311,806	1,374,673	1,611,792	1,579,447	18.50	20.60	20.40	24.40	26.50	23.50	-3.00	9
10	1250	Resource Room	811,429	874,067	906,975	865,383	1,043,827	11.00	10.00	14.00	13.00	12.00	13.00	1.00	10
11	1280	Alternative Education	-1,420	3,891	5,903	5,300	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11
12	1291	English Second Language Program	563,439	576,760	590,138	587,588	546,619	9.10	8.10	8.10	8.10	8.10	6.60	-1.50	12
13	2117	ID & Recruit Migrant	41,870	41,377	46,507	36,222	34,469	0.70	0.70	0.70	0.75	0.70	0.60	-0.10	13
14	2120	Counselors	447,939	467,563	476,615	479,862	481,619	6.00	6.00	6.00	6.00	6.00	6.00	0.00	14
15	2130	Health Services	58,803	71,917	55,200	59,000	82,702	1.00	1.00	1.00	0.00	0.00	1.00	1.00	15
16	2132	Medical Services	1,356	3,500	3,000	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16
17	2140	Psychological Services	337,533	337,112	367,956	375,285	313,017	3.80	3.80	4.00	4.00	4.00	3.00	-1.00	17
18	2150	Speech Pathology & Audiology Ser	12,525	1,500	1,000	1,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18
19	2160	OT/PT and Aug Communication	0	1,000	1,000	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19
20	2190	Service Direction, Stdnt Supp Serv	199,150	181,159	284,949	271,109	357,901	1.90	1.90	1.90	2.50	2.60	2.90	0.30	20
21	2210	Improvement of Instruction	78,991	32,354	44,096	86,049	228,240	0.00	0.00	0.00	0.00	0.00	1.00	1.00	21
22	2220	Educational Media Services (Librar	344,575	363,742	375,925	407,991	431,182	5.00	5.50	5.50	5.50	5.50	5.50	0.00	22
23	2230	Assessment & Testing	2,614	500	1,000	11,148	11,889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23
24	2240	Instructional Staff Development	48,331	52,126	66,596	82,252	56,549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24
25	2310	Board of Education Services	206,435	163,350	239,850	126,750	127,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25
26	2321	Office of the Superintendent	302,707	322,862	277,268	301,561	326,051	2.50	3.00	2.50	2.00	2.00	2.00	0.00	26
27	2410	Office of the Principal	1,628,374	1,659,517	1,766,063	1,810,180	1,731,473	16.00	16.00	16.00	16.00	16.00	15.00	-1.00	27
28	2520	Fiscal Services (Business Office)	287,202	282,528	306,803	325,645	365,163	2.00	2.00	2.00	2.00	2.00	2.00	0.00	28
29	2540	Operation & Maintenance of Plant &	1,793,933	1,902,202	1,917,472	1,992,919	2,051,768	13.00	13.50	14.00	14.00	14.20	14.20	0.00	29
30	2550	Student Transportation Services	815,727	879,750	878,000	926,950	1,121,676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30
31	2558	Special Education Transportation S	270,821	213,500	344,000	325,000	444,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31
32	2660	Technology Services	933,953	682,895	646,831	687,131	498,982	2.00	3.00	3.00	3.00	3.20	3.20	0.00	32
33	2670	Records Management Services	11,470	11,330	11,569	14,834	15,893	0.40	0.40	0.40	0.40	0.40	0.40	0.00	33
34	2680	Translator/Interpreter Services			25,578	27,139	28,034				0.50	0.50	0.50	0.00	34
35	5110	Debt Service			120,000										35
36	5200	Transfers					5,000								36
37	6110	Contingencies			1,179,506	1,226,700	1,156,228								37
38	7000	Planned Reserve			262,000										38
39		<b>TOTAL</b>	<b>18,898,828</b>	<b>19,441,159</b>	<b>21,280,010</b>	<b>21,703,854</b>	<b>22,502,447</b>	<b>181.70</b>	<b>189.40</b>	<b>195.40</b>	<b>197.50</b>	<b>200.15</b>	<b>196.85</b>	<b>-3.30</b>	39

North Marion School District #15  
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
Function 1111	PRIMARY, K-5									
111	LICENSED SALARIES	1,913,970	1,838,555	1,930,585	37.00	1,884,059	36.00	1,884,059	1,906,059	36.00
112	CLASSIFIED SALARIES	111,215	124,274	125,715	5.45	122,827	5.45	122,827	124,301	5.45
121	LICENSED SUBSTITUTES	84,247	1,159	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	4,584	869	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	1,475	147	300	0.00	300	0.00	300	300	0.00
160	ADDITIONAL SALARY	0	8,532	0	0.00	9,500	0.00	9,500	9,500	0.00
100	SALARIES	2,115,491	1,973,536	2,056,601	42.45	2,016,685	41.45	2,016,685	2,040,159	41.45
211	PERS EMPLOYER	50,163	93,908	67,296	0.00	126,331	0.00	126,331	126,331	0.00
212	PERS PICKUP	116,258	117,335	123,396	0.00	121,001	0.00	121,001	121,001	0.00
213	PERS UAL CONTRIBUTION	203,452	205,418	211,830	0.00	225,293	0.00	225,293	225,293	0.00
216	OPSRP PERS	37,331	107,322	132,143	0.00	159,739	0.00	159,739	159,739	0.00
220	SS & MEDICARE	154,041	142,746	157,330	0.00	154,276	0.00	154,276	154,276	0.00
231	WORKERS' COMPENSATION	9,653	7,582	14,435	0.00	14,152	0.00	14,152	14,152	0.00
232	UNEMPLOYMENT COMPENSATION	2,014	1,866	2,018	0.00	1,976	0.00	1,976	1,976	0.00
240	BENEFITS	421,230	403,576	424,020	0.00	453,900	0.00	453,900	464,794	0.00
241	RETENTION MATCH	5,008	5,809	3,360	0.00	4,200	0.00	4,200	4,200	0.00
200	ASSOCIATED PAYROLL COSTS	999,149	1,085,564	1,135,827	0.00	1,260,867	0.00	1,260,867	1,271,761	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	9,360	69	2,325	0.00	2,325	0.00	2,325	2,325	0.00
312	IMPROVEMENT OF INSTRUCTN	11,352	19,721	20,050	0.00	20,050	0.00	20,050	20,050	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	121,247	116,200	0.00	130,200	0.00	130,200	130,200	0.00
322	REPAIRS & MAINTENANCE	0	0	700	0.00	700	0.00	700	700	0.00
324	RENTALS/LEASE	19,061	17,271	20,500	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	179	239	200	0.00	200	0.00	200	200	0.00
355	PRINTING AND BINDING	531	413	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	40,483	158,960	159,975	0.00	173,475	0.00	173,475	173,475	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	34,709	36,231	31,150	0.00	29,553	0.00	29,553	29,553	0.00
420	TEXTBOOKS	165,052	7,316	62,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	559	698	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	150	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	5,821	6,361	8,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
400	SUPPLIES AND MATERIALS	206,141	50,757	102,650	0.00	40,053	0.00	40,053	40,053	0.00
<b>Total Function 1111 PRIMARY,K-5</b>		<b>3,361,264</b>	<b>3,268,816</b>	<b>3,455,053</b>	<b>42.45</b>	<b>3,491,080</b>	<b>41.45</b>	<b>3,491,080</b>	<b>3,525,448</b>	<b>41.45</b>
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>									
150	COACH/ACTIVITIES/MENTORS	20,148	20,448	22,850	0.00	20,860	0.00	20,860	20,860	0.00
152	SUPERVISION	130	329	400	0.00	400	0.00	400	400	0.00
100	SALARIES	20,278	20,777	23,250	0.00	21,260	0.00	21,260	21,260	0.00
211	PERS EMPLOYER	449	808	2,658	0.00	3,064	0.00	3,064	3,064	0.00
212	PERS PICKUP	1,217	1,246	1,395	0.00	1,276	0.00	1,276	1,276	0.00
213	PERS UAL CONTRIBUTION	2,129	2,232	2,395	0.00	2,375	0.00	2,375	2,375	0.00
216	OPSRP PERS	420	1,255	332	0.00	487	0.00	487	487	0.00
220	SS & MEDICARE	1,551	1,587	1,779	0.00	1,626	0.00	1,626	1,626	0.00
231	WORKERS' COMPENSATION	97	85	151	0.00	138	0.00	138	138	0.00
232	UNEMPLOYMENT COMPENSATION	20	21	23	0.00	21	0.00	21	21	0.00
200	ASSOCIATED PAYROLL COSTS	5,883	7,233	8,733	0.00	8,987	0.00	8,987	8,987	0.00
<b>Total Function 1113 ELEMENTARY EXTRACURRICULAR</b>		<b>26,161</b>	<b>28,011</b>	<b>31,983</b>	<b>0.00</b>	<b>30,247</b>	<b>0.00</b>	<b>30,247</b>	<b>30,247</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	1,224,011	1,160,277	1,206,943	21.00	1,206,311	21.00	1,206,311	1,220,787	21.00
112	CLASSIFIED SALARIES	16,673	17,244	17,982	1.00	17,975	1.00	17,975	18,191	1.00
121	LICENSED SUBSTITUTES	61,848	713	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	404	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	0	2,176	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	4,969	2,324	3,000	0.00	3,000	0.00	3,000	3,000	0.00
160	ADDITIONAL SALARY	0	5,182	0	0.00	5,750	0.00	5,750	5,750	0.00
100	SALARIES	1,307,905	1,187,917	1,227,925	22.00	1,233,037	22.00	1,233,037	1,247,728	22.00
211	PERS EMPLOYER	49,384	63,696	56,098	0.00	71,223	0.00	71,223	71,223	0.00
212	PERS PICKUP	68,166	67,966	73,675	0.00	73,982	0.00	73,982	73,982	0.00
213	PERS UAL CONTRIBUTION	119,290	119,143	131,410	0.00	145,814	0.00	145,814	145,814	0.00
216	OPSRP PERS	14,225	56,468	64,212	0.00	94,144	0.00	94,144	94,144	0.00
220	SS & MEDICARE	93,786	86,514	93,936	0.00	94,327	0.00	94,327	94,327	0.00
231	WORKERS' COMPENSATION	5,867	4,503	8,594	0.00	8,627	0.00	8,627	8,627	0.00
232	UNEMPLOYMENT COMPENSATION	1,226	1,131	1,228	0.00	1,227	0.00	1,227	1,227	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	240 BENEFITS	235,976	240,710	229,680	0.00	233,700	0.00	233,700	239,309	0.00
	241 RETENTION MATCH	6,518	4,075	1,300	0.00	3,120	0.00	3,120	3,120	0.00
200	ASSOCIATED PAYROLL COSTS	594,439	644,206	660,134	0.00	726,164	0.00	726,164	731,773	0.00
	311 INSTRUCTIONAL SERVICES	20	0	300	0.00	300	0.00	300	300	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	79,759	55,500	0.00	58,200	0.00	58,200	58,200	0.00
	322 REPAIRS & MAINTENANCE	237	0	0	0.00	0	0.00	0	0	0.00
	324 RENTALS/LEASE	6,605	5,960	7,000	0.00	6,000	0.00	6,000	6,000	0.00
	340 TRAVEL	0	592	750	0.00	750	0.00	750	750	0.00
300	PURCHASED SERVICES	6,862	86,311	63,550	0.00	65,250	0.00	65,250	65,250	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	15,565	17,233	23,150	0.00	20,150	0.00	20,150	20,150	0.00
	420 TEXTBOOKS	84,172	33,469	4,000	0.00	2,200	0.00	2,200	2,200	0.00
	460 NON-CONSUMABLE ITEMS	(900)	967	2,000	0.00	1,000	0.00	1,000	1,000	0.00
	470 COMPUTER SOFTWARE	551	608	2,600	0.00	811	0.00	811	811	0.00
	480 COMPUTER HARDWARE	0	0	1,500	0.00	1,050	0.00	1,050	1,050	0.00
400	SUPPLIES AND MATERIALS	99,389	52,277	33,250	0.00	25,211	0.00	25,211	25,211	0.00
	640 DUES AND FEES	0	0	400	0.00	400	0.00	400	400	0.00
600	OTHER OBJECTS	0	0	400	0.00	400	0.00	400	400	0.00
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>		<b>2,008,594</b>	<b>1,970,711</b>	<b>1,985,259</b>	<b>22.00</b>	<b>2,050,062</b>	<b>22.00</b>	<b>2,050,062</b>	<b>2,070,362</b>	<b>22.00</b>
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	150 COACH/ACTIVITIES/MENTORS	59,378	58,089	59,547	0.00	60,147	0.00	60,147	60,147	0.00
	152 SUPERVISION	4,077	4,044	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	63,455	62,133	64,547	0.00	65,147	0.00	65,147	65,147	0.00
	211 PERS EMPLOYER	1,980	3,357	5,169	0.00	6,724	0.00	6,724	6,724	0.00
	212 PERS PICKUP	2,956	3,035	3,741	0.00	3,776	0.00	3,776	3,776	0.00
	213 PERS UAL CONTRIBUTION	5,248	5,368	6,422	0.00	7,029	0.00	7,029	7,029	0.00
	216 OPSRP PERS	593	2,207	2,089	0.00	3,065	0.00	3,065	3,065	0.00
	220 SS & MEDICARE	4,812	4,717	4,938	0.00	4,984	0.00	4,984	4,984	0.00
	231 WORKERS' COMPENSATION	296	253	420	0.00	423	0.00	423	423	0.00
	232 UNEMPLOYMENT COMPENSATION	62	62	65	0.00	65	0.00	65	65	0.00
	240 BENEFITS	26	115	0	0.00	0	0.00	0	0	0.00
	241 RETENTION MATCH	0	0	0	0.00	0	0.00	0	0	0.00



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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
200	ASSOCIATED PAYROLL COSTS	15,972	19,114	22,843	0.00	26,067	0.00	26,067	26,067	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,069	5,720	6,500	0.00	6,500	0.00	6,500	6,500	0.00
322	REPAIRS & MAINTENANCE	124	0	400	0.00	400	0.00	400	400	0.00
340	TRAVEL	331	359	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	7,525	6,079	7,300	0.00	7,300	0.00	7,300	7,300	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,594	3,012	2,100	0.00	2,100	0.00	2,100	2,100	0.00
460	NON-CONSUMABLE ITEMS	1,281	563	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	3,875	3,575	3,100	0.00	3,100	0.00	3,100	3,100	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR</b>	<b>90,827</b>	<b>90,902</b>	<b>97,790</b>	<b>0.00</b>	<b>101,614</b>	<b>0.00</b>	<b>101,614</b>	<b>101,614</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	1,545,162	1,587,422	1,646,727	27.00	1,742,435	28.00	1,742,435	1,762,674	28.00
112	CLASSIFIED SALARIES	49,247	58,216	62,627	3.00	66,292	3.00	66,292	67,087	3.00
121	LICENSED SUBSTITUTES	51,845	351	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	2,972	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	6,825	7,840	11,000	0.00	10,000	0.00	10,000	10,000	0.00
145	TEACHER OF RECORD	23,155	14,795	28,000	0.00	18,000	0.00	18,000	18,000	0.00
158	TUTORING/CLASS COVERAGE	9,160	7,435	10,000	0.00	20,000	0.00	20,000	20,000	0.00
160	ADDITIONAL SALARY	0	8,169	0	0.00	8,750	0.00	8,750	8,750	0.00
100	SALARIES	1,688,367	1,684,229	1,758,355	30.00	1,865,477	31.00	1,865,477	1,886,511	31.00
211	PERS EMPLOYER	43,843	71,069	73,474	0.00	99,352	0.00	99,352	99,352	0.00
212	PERS PICKUP	98,228	93,766	105,501	0.00	111,928	0.00	111,928	111,928	0.00
213	PERS UAL CONTRIBUTION	171,898	164,473	179,926	0.00	210,398	0.00	210,398	210,398	0.00
216	OPSRP PERS	30,981	88,201	102,429	0.00	161,970	0.00	161,970	161,970	0.00
220	SS & MEDICARE	125,513	123,631	134,514	0.00	142,709	0.00	142,709	142,709	0.00
231	WORKERS' COMPENSATION	7,625	6,374	12,278	0.00	13,021	0.00	13,021	13,021	0.00
232	UNEMPLOYMENT COMPENSATION	1,641	1,616	1,758	0.00	1,856	0.00	1,856	1,856	0.00
240	BENEFITS	324,468	339,279	352,680	0.00	390,660	0.00	390,660	400,036	0.00
241	RETENTION MATCH	5,817	6,600	3,960	0.00	6,720	0.00	6,720	6,720	0.00
200	ASSOCIATED PAYROLL COSTS	810,014	895,009	966,521	0.00	1,138,615	0.00	1,138,615	1,147,991	0.00
311	INSTRUCTIONAL SERVICES	0	210	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	91,123	61,500	0.00	75,500	0.00	75,500	75,500	0.00
322	REPAIRS & MAINTENANCE	3,935	1,999	4,850	0.00	3,125	0.00	3,125	3,125	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function	1131 HIGH SCHOOL PROGRAMS									
	324 RENTALS/LEASE	9,586	9,138	9,800	0.00	9,500	0.00	9,500	9,500	0.00
	340 TRAVEL	698	1,096	600	0.00	600	0.00	600	600	0.00
	374 OTHER TUITION	24,955	26,435	53,350	0.00	53,350	0.00	53,350	53,350	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	350	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	39,173	130,351	130,100	0.00	142,075	0.00	142,075	142,075	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	36,535	37,165	47,250	0.00	46,250	0.00	46,250	46,250	0.00
	420 TEXTBOOKS	85,302	38,204	9,000	0.00	3,000	0.00	3,000	3,000	0.00
	460 NON-CONSUMABLE ITEMS	3,014	3,725	5,600	0.00	3,600	0.00	3,600	3,600	0.00
	470 COMPUTER SOFTWARE	8,993	1,829	2,400	0.00	2,075	0.00	2,075	2,075	0.00
	480 COMPUTER HARDWARE	1,036	260	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	134,879	81,184	65,250	0.00	55,925	0.00	55,925	55,925	0.00
	640 DUES AND FEES	80	315	240	0.00	240	0.00	240	240	0.00
600	OTHER OBJECTS	80	315	240	0.00	240	0.00	240	240	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>		<b>2,672,513</b>	<b>2,791,088</b>	<b>2,920,465</b>	<b>30.00</b>	<b>3,202,332</b>	<b>31.00</b>	<b>3,202,332</b>	<b>3,232,742</b>	<b>31.00</b>
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
	150 COACH/ACTIVITIES/MENTORS	238,130	249,930	268,745	0.00	273,632	0.00	273,632	273,632	0.00
	152 SUPERVISION	15,354	12,245	17,000	0.00	19,000	0.00	19,000	19,000	0.00
100	SALARIES	253,484	262,175	285,745	0.00	292,632	0.00	292,632	292,632	0.00
	211 PERS EMPLOYER	4,799	7,533	14,772	0.00	19,211	0.00	19,211	19,211	0.00
	212 PERS PICKUP	10,177	9,557	12,710	0.00	13,054	0.00	13,054	13,054	0.00
	213 PERS UAL CONTRIBUTION	17,809	16,647	21,819	0.00	24,303	0.00	24,303	24,303	0.00
	216 OPSRP PERS	3,111	8,825	8,778	0.00	13,073	0.00	13,073	13,073	0.00
	220 SS & MEDICARE	19,238	19,921	21,860	0.00	22,353	0.00	22,353	22,353	0.00
	231 WORKERS' COMPENSATION	1,142	1,005	1,857	0.00	1,897	0.00	1,897	1,897	0.00
	232 UNEMPLOYMENT COMPENSATION	252	261	286	0.00	291	0.00	291	291	0.00
	240 BENEFITS	59	0	0	0.00	0	0.00	0	0	0.00
	241 RETENTION MATCH	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	56,588	63,749	82,081	0.00	94,182	0.00	94,182	94,182	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	24,154	27,193	27,300	0.00	27,300	0.00	27,300	27,300	0.00
	322 REPAIRS & MAINTENANCE	2,896	2,037	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	340 TRAVEL	4,131	4,927	6,500	0.00	6,500	0.00	6,500	6,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	856	1,200	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	32,037	35,357	40,300	0.00	40,300	0.00	40,300	40,300	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	18,715	16,080	15,750	0.00	14,300	0.00	14,300	14,300	0.00
460	NON-CONSUMABLE ITEMS	633	1,242	16,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	19,347	17,321	31,750	0.00	20,300	0.00	20,300	20,300	0.00
640	DUES AND FEES	13,639	16,961	15,000	0.00	15,000	0.00	15,000	15,000	0.00
600	OTHER OBJECTS	13,639	16,961	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	375,095	395,564	454,877	0.00	462,414	0.00	462,414	462,414	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	49,244	54,013	54,735	2.00	56,469	2.00	56,469	57,147	2.00
122	CLASSIFIED SUBSTITUTES	2,664	88	0	0.00	0	0.00	0	0	0.00
100	SALARIES	51,908	54,101	54,735	2.00	56,469	2.00	56,469	57,147	2.00
211	PERS EMPLOYER	1,848	3,649	3,715	0.00	4,935	0.00	4,935	4,935	0.00
212	PERS PICKUP	2,991	3,245	3,284	0.00	3,388	0.00	3,388	3,388	0.00
213	PERS UAL CONTRIBUTION	5,234	5,679	5,638	0.00	6,308	0.00	6,308	6,308	0.00
216	OPSRP PERS	747	2,324	2,338	0.00	3,511	0.00	3,511	3,511	0.00
220	SS & MEDICARE	3,507	3,576	4,187	0.00	4,320	0.00	4,320	4,320	0.00
231	WORKERS' COMPENSATION	248	218	383	0.00	395	0.00	395	395	0.00
232	UNEMPLOYMENT COMPENSATION	46	47	55	0.00	56	0.00	56	56	0.00
240	BENEFITS	25,560	25,560	26,160	0.00	27,960	0.00	27,960	28,631	0.00
200	ASSOCIATED PAYROLL COSTS	40,181	44,297	45,760	0.00	50,875	0.00	50,875	51,546	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	3,095	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES	0	3,095	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	92,089	101,494	101,695	2.00	108,544	2.00	108,544	109,892	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	4,494	4,560	4,604	0.00	4,648	0.00	4,648	4,648	0.00
100	SALARIES	4,494	4,560	4,604	0.00	4,648	0.00	4,648	4,648	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function	1210 TALENTED & GIFTED									
211	PERS EMPLOYER	114	209	422	0.00	549	0.00	549	549	0.00
212	PERS PICKUP	270	274	276	0.00	279	0.00	279	279	0.00
213	PERS UAL CONTRIBUTION	472	490	474	0.00	519	0.00	519	519	0.00
216	OPSRP PERS	87	256	129	0.00	190	0.00	190	190	0.00
220	SS & MEDICARE	344	349	352	0.00	356	0.00	356	356	0.00
231	WORKERS' COMPENSATION	20	17	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	1,311	1,599	1,689	0.00	1,928	0.00	1,928	1,928	0.00
311	INSTRUCTIONAL SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	734	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	0	734	1,150	0.00	1,150	0.00	1,150	1,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
<b>Total Function 1210 TALENTED &amp; GIFTED</b>		<b>5,805</b>	<b>6,893</b>	<b>7,942</b>	<b>0.00</b>	<b>8,226</b>	<b>0.00</b>	<b>8,226</b>	<b>8,226</b>	<b>0.00</b>
Function	1220 STUDENTS WITH MENTAL DISABILITIES (SLP)									
100	SALARIES	703,428	687,585	877,557	26.50	808,780	23.50	808,780	818,245	23.50
100	SALARIES	703,428	687,585	877,557	26.50	808,780	23.50	808,780	818,245	23.50
211	PERS EMPLOYER	17,389	31,262	40,062	0.00	47,625	0.00	47,625	47,625	0.00
212	PERS PICKUP	39,214	37,530	50,159	0.00	45,737	0.00	45,737	45,737	0.00
213	PERS UAL CONTRIBUTION	67,947	65,916	88,986	0.00	82,326	0.00	82,326	82,326	0.00
216	OPSRP PERS	12,289	31,962	48,287	0.00	56,502	0.00	56,502	56,502	0.00
220	SS & MEDICARE	52,318	49,785	67,005	0.00	54,008	0.00	54,008	54,008	0.00
231	WORKERS' COMPENSATION	3,346	2,846	6,121	0.00	4,947	0.00	4,947	4,947	0.00
232	UNEMPLOYMENT COMPENSATION	684	672	876	0.00	702	0.00	702	702	0.00
240	BENEFITS	233,659	228,024	262,440	0.00	223,920	0.00	223,920	229,294	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
241	RETENTION MATCH	720	0	1,500	0.00	300	0.00	300	300	0.00
200	ASSOCIATED PAYROLL COSTS	427,565	447,997	565,435	0.00	516,067	0.00	516,067	521,441	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,766	22,384	15,000	0.00	15,000	0.00	15,000	15,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	79,764	45,000	0.00	49,000	0.00	49,000	49,000	0.00
324	RENTALS/LEASE	825	22,761	26,200	0.00	27,500	0.00	27,500	27,500	0.00
340	TRAVEL	537	398	600	0.00	600	0.00	600	600	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	87,069	44,082	50,000	0.00	134,000	0.00	134,000	134,000	0.00
373	TUITION PAYMENTS TO PRIVATE SCHOOLS	296	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	687	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	100,180	169,390	136,800	0.00	226,100	0.00	226,100	226,100	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,859	11,162	14,000	0.00	13,000	0.00	13,000	13,000	0.00
420	TEXTBOOKS	1,296	0	4,000	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	5,599	12,313	7,000	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE	6,600	3,866	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	21,355	27,341	32,000	0.00	28,500	0.00	28,500	28,500	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,252,528	1,332,313	1,611,792	26.50	1,579,447	23.50	1,579,447	1,594,286	23.50
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	383,846	366,316	373,620	6.00	427,707	7.00	427,707	432,840	7.00
112	CLASSIFIED SALARIES	131,113	133,781	125,116	6.00	123,030	6.00	123,030	124,506	6.00
121	LICENSED SUBSTITUTES	4,211	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	5,496	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	17,500	17,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
158	TUTORING/CLASS COVERAGE	449	5,135	0	0.00	0	0.00	0	0	0.00
100	SALARIES	542,613	522,732	513,736	12.00	565,737	13.00	565,737	572,346	13.00
211	PERS EMPLOYER	16,858	37,613	29,164	0.00	44,564	0.00	44,564	44,564	0.00
212	PERS PICKUP	29,552	29,276	30,824	0.00	37,897	0.00	37,897	37,897	0.00
213	PERS UAL CONTRIBUTION	51,716	51,560	52,915	0.00	70,556	0.00	70,556	70,556	0.00
216	OPSRP PERS	7,913	18,090	25,440	0.00	54,450	0.00	54,450	54,450	0.00
220	SS & MEDICARE	38,689	36,947	39,301	0.00	48,318	0.00	48,318	48,318	0.00
231	WORKERS' COMPENSATION	2,486	2,042	3,589	0.00	4,414	0.00	4,414	4,414	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 1250	RESOURCE ROOMS									
232	UNEMPLOYMENT COMPENSATION	506	483	514	0.00	632	0.00	632	632	0.00
240	BENEFITS	131,609	156,215	137,400	0.00	195,720	0.00	195,720	200,417	0.00
241	RETENTION MATCH	125	1,380	0	0.00	1,440	0.00	1,440	1,440	0.00
200	ASSOCIATED PAYROLL COSTS	279,454	333,605	319,147	0.00	457,990	0.00	457,990	462,687	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	43,893	20,000	0.00	10,100	0.00	10,100	10,100	0.00
322	REPAIRS & MAINTENANCE	0	4,078	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	91	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	91	47,971	20,500	0.00	10,600	0.00	10,600	10,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,094	6,922	7,000	0.00	6,000	0.00	6,000	6,000	0.00
420	TEXTBOOKS	1,282	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,069	4,927	5,000	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	8,559	2,100	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	534	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,538	13,949	12,000	0.00	9,500	0.00	9,500	9,500	0.00
<b>Total Function 1250 RESOURCE ROOMS</b>		<b>840,697</b>	<b>918,257</b>	<b>865,383</b>	<b>12.00</b>	<b>1,043,827</b>	<b>13.00</b>	<b>1,043,827</b>	<b>1,055,133</b>	<b>13.00</b>
Function 1280	ALTERNATIVE EDUCATION									
311	INSTRUCTIONAL SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	2,522	3,502	3,300	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	2,522	3,502	5,300	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	10	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	10	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>		<b>2,522</b>	<b>3,512</b>	<b>5,300</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	173,493	242,856	240,509	4.00	223,929	3.50	223,929	226,617	3.50
112	CLASSIFIED SALARIES	100,718	97,085	100,627	4.10	81,101	3.10	81,101	82,074	3.10
121	LICENSED SUBSTITUTES	6,491	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	1,451	1,683	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	7,500	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	289,653	351,624	351,136	8.10	315,030	6.60	315,030	318,691	6.60
211	PERS EMPLOYER	11,335	26,798	22,576	0.00	35,715	0.00	35,715	35,715	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function	1291	<b>ENGLISH SECOND LANGUAGE PROGRAMS</b>								
212	PERS PICKUP	17,022	20,998	21,070	0.00	18,902	0.00	18,902	18,902	0.00
213	PERS UAL CONTRIBUTION	29,804	36,773	36,087	0.00	35,295	0.00	35,295	35,295	0.00
216	OPSRP PERS	3,937	13,084	15,770	0.00	13,924	0.00	13,924	13,924	0.00
220	SS & MEDICARE	20,786	25,522	26,864	0.00	24,100	0.00	24,100	24,100	0.00
231	WORKERS' COMPENSATION	1,334	1,352	2,453	0.00	2,201	0.00	2,201	2,201	0.00
232	UNEMPLOYMENT COMPENSATION	270	334	354	0.00	315	0.00	315	315	0.00
240	BENEFITS	89,342	76,900	86,388	0.00	70,908	0.00	70,908	72,610	0.00
241	RETENTION MATCH	720	660	150	0.00	840	0.00	840	840	0.00
200	ASSOCIATED PAYROLL COSTS	174,551	202,421	211,712	0.00	202,199	0.00	202,199	203,900	0.00
311	INSTRUCTIONAL SERVICES	0	1,261	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	10,823	7,750	0.00	13,900	0.00	13,900	13,900	0.00
340	TRAVEL	0	456	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	12,541	7,750	0.00	13,900	0.00	13,900	13,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,951	8,931	10,490	0.00	8,990	0.00	8,990	8,990	0.00
420	TEXTBOOKS	1,179	371	6,500	0.00	6,500	0.00	6,500	6,500	0.00
460	NON-CONSUMABLE ITEMS	0	5,213	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,130	14,515	16,990	0.00	15,490	0.00	15,490	15,490	0.00
640	DUES AND FEES	0	800	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	800	0	0.00	0	0.00	0	0	0.00
Total Function	1291	471,333	581,900	587,588	8.10	546,619	6.60	546,619	551,981	6.60
<b>PROGRAMS</b>										
Function	2117	<b>IDENTIFICATION &amp; RECRUITMENT-MIGRANT CHILDREN</b>								
112	CLASSIFIED SALARIES	27,811	27,506	19,541	0.70	18,914	0.60	18,914	19,141	0.60
100	SALARIES	27,811	27,506	19,541	0.70	18,914	0.60	18,914	19,141	0.60
211	PERS EMPLOYER	2,116	3,785	2,689	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,669	1,650	1,172	0.00	1,135	0.00	1,135	1,135	0.00
213	PERS UAL CONTRIBUTION	2,920	2,889	2,013	0.00	2,113	0.00	2,113	2,113	0.00
216	OPSRP PERS	0	0	0	0.00	2,321	0.00	2,321	2,321	0.00
220	SS & MEDICARE	1,800	1,740	1,495	0.00	1,447	0.00	1,447	1,447	0.00
231	WORKERS' COMPENSATION	129	109	137	0.00	132	0.00	132	132	0.00
232	UNEMPLOYMENT COMPENSATION	24	23	20	0.00	19	0.00	19	19	0.00
240	BENEFITS	10,118	9,585	9,156	0.00	8,388	0.00	8,388	8,589	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
200	ASSOCIATED PAYROLL COSTS	18,775	19,781	16,681	0.00	15,555	0.00	15,555	15,756	0.00
340	TRAVEL	0	51	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	51	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2117</b>	<b>IDENTIFICATION &amp; RECRUITMENT-MIGRANT CHILDREN</b>	<b>46,586</b>	<b>47,338</b>	<b>36,222</b>	<b>0.70</b>	<b>34,469</b>	<b>0.60</b>	<b>34,469</b>	<b>34,898</b>	<b>0.60</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES/COUNSELORS</b>									
111	LICENSED SALARIES	243,396	209,871	264,697	5.00	249,254	5.00	249,254	252,245	5.00
112	CLASSIFIED SALARIES	34,365	28,289	28,829	1.00	30,276	1.00	30,276	30,639	1.00
121	LICENSED SUBSTITUTES	614	1,962	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	654	163	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>279,030</b>	<b>240,285</b>	<b>293,526</b>	<b>6.00</b>	<b>279,530</b>	<b>6.00</b>	<b>279,530</b>	<b>282,884</b>	<b>6.00</b>
211	PERS EMPLOYER	10,963	16,198	16,148	0.00	17,248	0.00	17,248	17,248	0.00
212	PERS PICKUP	15,333	14,299	17,612	0.00	16,772	0.00	16,772	16,772	0.00
213	PERS UAL CONTRIBUTION	26,832	24,987	30,233	0.00	31,226	0.00	31,226	31,226	0.00
216	OPSRP PERS	3,255	10,167	14,851	0.00	22,355	0.00	22,355	22,355	0.00
220	SS & MEDICARE	20,433	17,524	22,455	0.00	21,384	0.00	21,384	21,384	0.00
231	WORKERS' COMPENSATION	1,278	932	2,055	0.00	1,957	0.00	1,957	1,957	0.00
232	UNEMPLOYMENT COMPENSATION	267	229	294	0.00	280	0.00	280	280	0.00
240	BENEFITS	43,669	47,261	59,520	0.00	73,500	0.00	73,500	75,264	0.00
241	RETENTION MATCH	300	420	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>122,331</b>	<b>132,017</b>	<b>163,167</b>	<b>0.00</b>	<b>184,721</b>	<b>0.00</b>	<b>184,721</b>	<b>186,485</b>	<b>0.00</b>
311	INSTRUCTIONAL SERVICES	513	378	1,000	0.00	500	0.00	500	500	0.00
312	IMPROVEMENT OF INSTRUCTN	1,760	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	18,261	6,300	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS/LEASE	5,325	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	86	203	350	0.00	350	0.00	350	350	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	50	100	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,734</b>	<b>18,942</b>	<b>15,150</b>	<b>0.00</b>	<b>9,350</b>	<b>0.00</b>	<b>9,350</b>	<b>9,350</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,672	13,197	7,869	0.00	7,869	0.00	7,869	7,869	0.00
420	TEXTBOOKS	0	150	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	840	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>7,512</b>	<b>13,347</b>	<b>7,869</b>	<b>0.00</b>	<b>7,869</b>	<b>0.00</b>	<b>7,869</b>	<b>7,869</b>	<b>0.00</b>



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 2120	GUIDANCE SERVICES/COUNSELORS									
640	DUES AND FEES	0	0	150	0.00	150	0.00	150	150	0.00
600	OTHER OBJECTS	0	0	150	0.00	150	0.00	150	150	0.00
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES/COUNSELORS</b>	<b>416,607</b>	<b>404,591</b>	<b>479,862</b>	<b>6.00</b>	<b>481,619</b>	<b>6.00</b>	<b>481,619</b>	<b>486,738</b>	<b>6.00</b>
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	13,715	0	0	0.00	45,487	1.00	45,487	46,033	1.00
121	LICENSED SUBSTITUTES	7,461	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	21,176	0	0	0.00	45,487	1.00	45,487	46,033	1.00
212	PERS PICKUP	838	0	0	0.00	2,729	0.00	2,729	2,729	0.00
213	PERS UAL CONTRIBUTION	1,467	0	0	0.00	5,081	0.00	5,081	5,081	0.00
216	OPSRP PERS	408	0	0	0.00	5,581	0.00	5,581	5,581	0.00
220	SS & MEDICARE	1,601	0	0	0.00	3,480	0.00	3,480	3,480	0.00
231	WORKERS' COMPENSATION	101	0	0	0.00	318	0.00	318	318	0.00
232	UNEMPLOYMENT COMPENSATION	21	0	0	0.00	45	0.00	45	45	0.00
240	BENEFITS	6,240	0	0	0.00	13,980	0.00	13,980	14,316	0.00
200	ASSOCIATED PAYROLL COSTS	10,677	0	0	0.00	31,215	0.00	31,215	31,551	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	27,025	56,781	56,000	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	99	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	27,124	56,781	56,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,762	3,232	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	473	151	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,235	3,383	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>Total Function 2130</b>	<b>HEALTH SERVICES/NURSE</b>	<b>61,212</b>	<b>60,163</b>	<b>59,000</b>	<b>0.00</b>	<b>82,702</b>	<b>1.00</b>	<b>82,702</b>	<b>83,584</b>	<b>1.00</b>
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	346	3,126	1,500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	19	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	365	3,126	3,000	0.00	3,000	0.00	3,000	3,000	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Total Function	2132 MEDICAL SERVICES	365	3,126	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function	2140 PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	216,291	208,971	237,876	4.00	189,758	3.00	189,758	192,035	3.00
121	LICENSED SUBSTITUTES	1,930	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	12,939	10,000	10,000	0.00	7,500	0.00	7,500	7,500	0.00
100	SALARIES	231,159	218,971	247,876	4.00	197,258	3.00	197,258	199,535	3.00
211	PERS EMPLOYER	4,441	5,379	8,189	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	11,787	13,138	14,873	0.00	11,835	0.00	11,835	11,835	0.00
213	PERS UAL CONTRIBUTION	20,627	23,078	25,531	0.00	22,035	0.00	22,035	22,035	0.00
216	OPSRP PERS	4,032	15,164	15,036	0.00	23,283	0.00	23,283	23,283	0.00
220	SS & MEDICARE	16,774	15,389	18,963	0.00	15,090	0.00	15,090	15,090	0.00
231	WORKERS' COMPENSATION	1,033	822	1,740	0.00	1,385	0.00	1,385	1,385	0.00
232	UNEMPLOYMENT COMPENSATION	219	201	238	0.00	190	0.00	190	190	0.00
240	BENEFITS	41,611	47,137	42,840	0.00	41,940	0.00	41,940	42,947	0.00
200	ASSOCIATED PAYROLL COSTS	100,525	120,308	127,409	0.00	115,759	0.00	115,759	116,765	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES	331,684	339,279	375,285	4.00	313,017	3.00	313,017	316,301	3.00
Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
313	STUDENT SERVICES	0	0	500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
Function	2160 OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)									
311	INSTRUCTIONAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2160 OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	60,549	11,726	0.20	65,128	1.00	65,128	65,910	1.00
112	CLASSIFIED SALARIES	48,003	43,634	44,429	1.40	36,767	0.90	36,767	37,208	0.90

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113	ADMINISTRATORS	93,428	141,191	111,590	1.00	112,744	1.00	112,744	114,096	1.00
	140	ADDITIONAL SALARY	2,083	6,305	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	143,515	251,680	167,746	2.60	214,639	2.90	214,639	217,214	2.90
	211	PERS EMPLOYER	5,071	10,266	21,857	0.00	26,493	0.00	26,493	26,493	0.00
	212	PERS PICKUP	4,874	8,668	10,065	0.00	12,878	0.00	12,878	12,878	0.00
	213	PERS UAL CONTRIBUTION	8,529	15,231	17,278	0.00	23,977	0.00	23,977	23,977	0.00
	216	OPSRP PERS	426	5,889	751	0.00	7,991	0.00	7,991	7,991	0.00
	220	SS & MEDICARE	10,692	18,928	12,833	0.00	16,420	0.00	16,420	16,420	0.00
	231	WORKERS' COMPENSATION	650	936	1,118	0.00	1,446	0.00	1,446	1,446	0.00
	232	UNEMPLOYMENT COMPENSATION	140	247	168	0.00	215	0.00	215	215	0.00
	240	BENEFITS	38,246	41,166	36,016	0.00	42,942	0.00	42,942	43,973	0.00
	241	RETENTION MATCH	0	900	29	0.00	300	0.00	300	300	0.00
	200	ASSOCIATED PAYROLL COSTS	68,628	102,233	100,113	0.00	132,662	0.00	132,662	133,693	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	49	0	0.00	7,300	0.00	7,300	7,300	0.00
	340	TRAVEL	611	733	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	300	PURCHASED SERVICES	611	782	1,000	0.00	8,300	0.00	8,300	8,300	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	266	674	750	0.00	800	0.00	800	800	0.00
	460	NON-CONSUMABLE ITEMS	0	50	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	266	724	750	0.00	800	0.00	800	800	0.00
	640	DUES AND FEES	1,290	1,490	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	600	OTHER OBJECTS	1,290	1,490	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	214,310	356,909	271,109	2.60	357,901	2.90	357,901	361,507	2.90
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	113	ADMINISTRATORS	0	0	0	0.00	115,844	1.00	115,844	117,234	1.00
	140	ADDITIONAL SALARY	2,461	10,526	29,700	0.00	2,000	0.00	2,000	2,000	0.00
	100	SALARIES	2,461	10,526	29,700	0.00	117,844	1.00	117,844	119,234	1.00
	211	PERS EMPLOYER	42	685	1,095	0.00	20,882	0.00	20,882	20,882	0.00
	212	PERS PICKUP	148	596	1,782	0.00	7,071	0.00	7,071	7,071	0.00
	213	PERS UAL CONTRIBUTION	258	1,044	2,206	0.00	13,164	0.00	13,164	13,164	0.00
	216	OPSRP PERS	56	418	2,334	0.00	0	0.00	0	0	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
220	SS & MEDICARE	206	795	2,273	0.00	9,015	0.00	9,015	9,015	0.00
231	WORKERS' COMPENSATION	12	40	133	0.00	766	0.00	766	766	0.00
232	UNEMPLOYMENT COMPENSATION	3	10	26	0.00	118	0.00	118	118	0.00
240	BENEFITS	18	0	0	0.00	16,380	0.00	16,380	16,773	0.00
241	RETENTION MATCH	0	0	0	0.00	0	0.00	0	0	0.00
242	TUITION REIMBURSEMENT	34,349	43,212	40,000	0.00	40,000	0.00	40,000	40,000	0.00
200	ASSOCIATED PAYROLL COSTS	35,091	46,801	49,849	0.00	107,396	0.00	107,396	107,789	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	26	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	1,954	10	1,500	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	1,337	3,299	2,500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	3,291	3,335	4,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,680	695	1,500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	2,680	695	1,500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	804	595	1,000	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	804	595	1,000	0.00	500	0.00	500	500	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	44,326	61,952	86,049	0.00	228,240	1.00	228,240	230,023	1.00
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	84,564	88,258	94,434	1.50	96,457	1.50	96,457	97,614	1.50
112	CLASSIFIED SALARIES	128,906	132,544	136,864	4.00	141,644	4.00	141,644	143,344	4.00
121	LICENSED SUBSTITUTES	1,930	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	2,607	360	0	0.00	0	0.00	0	0	0.00
100	SALARIES	218,007	221,162	231,298	5.50	238,101	5.50	238,101	240,958	5.50
211	PERS EMPLOYER	9,488	17,800	18,310	0.00	30,071	0.00	30,071	30,071	0.00
212	PERS PICKUP	12,872	13,270	13,878	0.00	14,286	0.00	14,286	14,286	0.00
213	PERS UAL CONTRIBUTION	22,525	23,220	23,824	0.00	26,598	0.00	26,598	26,598	0.00
216	OPSRP PERS	2,623	7,739	8,281	0.00	8,393	0.00	8,393	8,393	0.00
220	SS & MEDICARE	14,279	14,652	17,694	0.00	18,215	0.00	18,215	18,215	0.00
231	WORKERS' COMPENSATION	1,019	870	1,619	0.00	1,667	0.00	1,667	1,667	0.00
232	UNEMPLOYMENT COMPENSATION	187	191	231	0.00	238	0.00	238	238	0.00
240	BENEFITS	60,605	61,110	62,460	0.00	66,510	0.00	66,510	68,106	0.00
241	RETENTION MATCH	0	0	0	0.00	360	0.00	360	360	0.00



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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	140	ADDITIONAL SALARY	13,610	6,262	23,750	0.00	15,000	0.00	15,000	15,000	0.00
100		SALARIES	13,610	6,262	23,750	0.00	15,000	0.00	15,000	15,000	0.00
	211	PERS EMPLOYER	382	225	1,892	0.00	886	0.00	886	886	0.00
	212	PERS PICKUP	808	367	2,025	0.00	1,500	0.00	1,500	1,500	0.00
	213	PERS UAL CONTRIBUTION	1,414	607	2,446	0.00	1,676	0.00	1,676	1,676	0.00
	216	OPSRP PERS	247	378	844	0.00	1,227	0.00	1,227	1,227	0.00
	220	SS & MEDICARE	1,059	449	1,817	0.00	1,148	0.00	1,148	1,148	0.00
	231	WORKERS' COMPENSATION	69	25	154	0.00	98	0.00	98	98	0.00
	232	UNEMPLOYMENT COMPENSATION	14	6	24	0.00	15	0.00	15	15	0.00
	240	BENEFITS	111	0	0	0.00	0	0.00	0	0	0.00
	241	RETENTION MATCH	1	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	4,105	2,059	9,202	0.00	6,549	0.00	6,549	6,549	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,823	11,132	12,800	0.00	8,000	0.00	8,000	8,000	0.00
	312	IMPROVEMENT OF INSTRUCTN	7,246	7,600	8,500	0.00	8,000	0.00	8,000	8,000	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	13,500	0.00	5,000	0.00	5,000	5,000	0.00
	340	TRAVEL	1,289	3,690	5,000	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	19,358	22,423	39,800	0.00	24,000	0.00	24,000	24,000	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	2,697	4,307	4,500	0.00	2,000	0.00	2,000	2,000	0.00
	460	NON-CONSUMABLE ITEMS	780	0	3,000	0.00	1,500	0.00	1,500	1,500	0.00
	470	COMPUTER SOFTWARE	0	0	0	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	3,477	4,307	7,500	0.00	4,000	0.00	4,000	4,000	0.00
	640	DUES AND FEES	0	0	2,000	0.00	7,000	0.00	7,000	7,000	0.00
600		OTHER OBJECTS	0	0	2,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	40,550	35,050	82,252	0.00	56,549	0.00	56,549	56,549	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
	340	TRAVEL	2,983	2,236	3,000	0.00	2,800	0.00	2,800	2,800	0.00
	353	POSTAGE	1,500	1,600	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	354	ADVERTISING	310	1,339	250	0.00	0	0.00	0	0	0.00
	355	PRINTING AND BINDING	2,863	1,486	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,100	0	1,000	0.00	4,900	0.00	4,900	4,900	0.00
	381	AUDIT SERVICES	46,000	48,500	52,500	0.00	54,500	0.00	54,500	54,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>											
Function	2310	<b>BOARD OF EDUCATION SERVICES</b>									
	382	LEGAL SERVICES	30,896	21,228	40,000	0.00	32,000	0.00	32,000	32,000	0.00
	383	ARCHITECT/ENGINEER SERVICES	20,959	90,000	0	0.00	0	0.00	0	0	0.00
	388	ELECTION SERVICES	4,194	9,398	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	8,430	0	1,000	0.00	500	0.00	500	500	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	125	302	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	119,361	176,089	104,250	0.00	101,200	0.00	101,200	101,200	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	8,248	7,803	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	400	SUPPLIES AND MATERIALS	8,248	7,803	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	640	DUES AND FEES	11,860	19,329	17,000	0.00	21,000	0.00	21,000	21,000	0.00
	600	OTHER OBJECTS	11,860	19,329	17,000	0.00	21,000	0.00	21,000	21,000	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	139,468	203,220	126,750	0.00	127,700	0.00	127,700	127,700	0.00
Function	2321	<b>OFFICE OF THE SUPERINTENDENT</b>									
	112	CLASSIFIED SALARIES	69,717	59,022	60,804	1.00	69,467	1.00	69,467	70,300	1.00
	113	ADMINISTRATORS	152,020	123,000	125,460	1.00	125,500	1.00	125,500	127,006	1.00
	122	CLASSIFIED SUBSTITUTES	276	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	222,013	182,022	186,264	2.00	194,967	2.00	194,967	197,306	2.00
	211	PERS EMPLOYER	11,154	25,046	25,630	0.00	34,549	0.00	34,549	34,549	0.00
	212	PERS PICKUP	8,811	10,921	11,176	0.00	11,698	0.00	11,698	11,698	0.00
	213	PERS UAL CONTRIBUTION	15,419	18,811	19,185	0.00	21,780	0.00	21,780	21,780	0.00
	216	OPSRP PERS	8	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	15,863	13,426	14,249	0.00	14,915	0.00	14,915	14,915	0.00
	231	WORKERS' COMPENSATION	973	673	1,211	0.00	1,268	0.00	1,268	1,268	0.00
	232	UNEMPLOYMENT COMPENSATION	213	176	186	0.00	195	0.00	195	195	0.00
	240	BENEFITS	32,974	31,450	30,960	0.00	32,760	0.00	32,760	33,546	0.00
	241	RETENTION MATCH	6,100	720	0	0.00	720	0.00	720	720	0.00
	200	ASSOCIATED PAYROLL COSTS	91,514	101,223	102,597	0.00	117,884	0.00	117,884	118,671	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,253	323	1,000	0.00	0	0.00	0	0	0.00
	340	TRAVEL	693	1,726	1,200	0.00	3,200	0.00	3,200	3,200	0.00
	300	PURCHASED SERVICES	1,946	2,049	2,200	0.00	3,200	0.00	3,200	3,200	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	3,492	6,213	6,000	0.00	5,500	0.00	5,500	5,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function	2321	OFFICE OF THE SUPERINTENDENT								
460	NON-CONSUMABLE ITEMS	337	390	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	71	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	3,829	6,674	7,500	0.00	6,500	0.00	6,500	6,500	0.00
640	DUES AND FEES	1,172	3,443	3,000	0.00	3,500	0.00	3,500	3,500	0.00
600	OTHER OBJECTS	1,172	3,443	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	2321	320,473	295,412	301,561	2.00	326,051	2.00	326,051	329,177	2.00
Function	2410	OFFICE OF THE PRINCIPAL								
111	LICENSED SALARIES	0	15,108	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	291,018	296,192	303,031	8.00	309,141	8.00	309,141	312,851	8.00
113	ADMINISTRATORS	721,143	760,762	783,846	8.00	691,482	7.00	691,482	699,780	7.00
122	CLASSIFIED SUBSTITUTES	3,010	822	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	25,444	12,895	16,000	0.00	14,000	0.00	14,000	14,000	0.00
100	SALARIES	1,040,615	1,085,779	1,102,876	16.00	1,014,623	15.00	1,014,623	1,026,631	15.00
211	PERS EMPLOYER	53,648	82,157	97,766	0.00	109,946	0.00	109,946	109,946	0.00
212	PERS PICKUP	59,841	65,104	66,173	0.00	60,877	0.00	60,877	60,877	0.00
213	PERS UAL CONTRIBUTION	104,722	113,029	112,772	0.00	113,341	0.00	113,341	113,341	0.00
216	OPSRP PERS	8,538	41,148	32,115	0.00	47,664	0.00	47,664	47,664	0.00
220	SS & MEDICARE	75,508	78,519	84,370	0.00	77,619	0.00	77,619	77,619	0.00
231	WORKERS' COMPENSATION	4,664	4,092	7,320	0.00	6,750	0.00	6,750	6,750	0.00
232	UNEMPLOYMENT COMPENSATION	987	996	1,103	0.00	1,015	0.00	1,015	1,015	0.00
240	BENEFITS	172,070	194,202	179,160	0.00	178,380	0.00	178,380	182,661	0.00
241	RETENTION MATCH	1,500	1,635	0	0.00	2,040	0.00	2,040	2,040	0.00
200	ASSOCIATED PAYROLL COSTS	481,478	580,882	580,779	0.00	597,632	0.00	597,632	601,913	0.00
316	DATA PROCESSING SERVICES	38,791	62,229	53,500	0.00	53,500	0.00	53,500	53,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,213	5,800	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE	388	63	650	0.00	650	0.00	650	650	0.00
324	RENTALS/LEASE	12,263	11,602	13,500	0.00	13,300	0.00	13,300	13,300	0.00
340	TRAVEL	2,646	6,022	5,650	0.00	4,900	0.00	4,900	4,900	0.00
353	POSTAGE	13,045	12,075	12,950	0.00	13,650	0.00	13,650	13,650	0.00
355	PRINTING AND BINDING	649	377	3,025	0.00	1,611	0.00	1,611	1,611	0.00



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 2410	OFFICE OF THE PRINCIPAL									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	172	1,805	1,500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	67,955	95,386	96,575	0.00	92,611	0.00	92,611	92,611	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	20,021	21,921	20,000	0.00	17,000	0.00	17,000	17,000	0.00
460	NON-CONSUMABLE ITEMS	5,501	4,946	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	150	25	550	0.00	206	0.00	206	206	0.00
480	COMPUTER HARDWARE	844	1,244	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	26,517	28,136	22,450	0.00	19,106	0.00	19,106	19,106	0.00
640	DUES AND FEES	6,830	7,954	7,500	0.00	7,500	0.00	7,500	7,500	0.00
600	OTHER OBJECTS	6,830	7,954	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>		<b>1,623,394</b>	<b>1,798,137</b>	<b>1,810,180</b>	<b>16.00</b>	<b>1,731,472</b>	<b>15.00</b>	<b>1,731,472</b>	<b>1,747,761</b>	<b>15.00</b>
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	55,567	57,528	59,266	1.00	61,050	1.00	61,050	61,782	1.00
114	MANAGERIAL-CLASSIFIED	86,213	89,257	91,953	1.00	103,518	1.00	103,518	104,761	1.00
100	SALARIES	141,780	146,785	151,218	2.00	164,568	2.00	164,568	166,543	2.00
211	PERS EMPLOYER	7,082	12,738	12,653	0.00	18,343	0.00	18,343	18,343	0.00
212	PERS PICKUP	8,507	8,807	9,073	0.00	9,874	0.00	9,874	9,874	0.00
213	PERS UAL CONTRIBUTION	14,887	15,172	15,576	0.00	18,384	0.00	18,384	18,384	0.00
216	OPSRP PERS	1,623	4,850	4,996	0.00	7,491	0.00	7,491	7,491	0.00
220	SS & MEDICARE	10,341	10,553	11,568	0.00	12,589	0.00	12,589	12,589	0.00
231	WORKERS' COMPENSATION	4,392	3,769	983	0.00	1,070	0.00	1,070	1,070	0.00
232	UNEMPLOYMENT COMPENSATION	135	138	151	0.00	165	0.00	165	165	0.00
240	BENEFITS	34,421	39,937	30,960	0.00	32,760	0.00	32,760	33,546	0.00
241	RETENTION MATCH	360	720	360	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	81,747	96,683	86,320	0.00	101,396	0.00	101,396	102,182	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,446	716	1,000	0.00	1,050	0.00	1,050	1,050	0.00
322	REPAIRS & MAINTENANCE	0	1,658	500	0.00	250	0.00	250	250	0.00
324	RENTALS/LEASE	9,326	9,436	8,500	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	1,691	1,165	1,700	0.00	1,500	0.00	1,500	1,500	0.00
353	POSTAGE	5,373	2,401	4,000	0.00	3,500	0.00	3,500	3,500	0.00
355	PRINTING AND BINDING	0	45	0	0.00	0	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	23,129	23,770	25,500	0.00	25,500	0.00	25,500	25,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES (BUSINESS OFFICE)</b>									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,841	1,838	1,600	0.00	7,600	0.00	7,600	7,600	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,064	6,980	6,550	0.00	6,300	0.00	6,300	6,300	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49,869</b>	<b>48,009</b>	<b>49,350</b>	<b>0.00</b>	<b>55,200</b>	<b>0.00</b>	<b>55,200</b>	<b>55,200</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,774	3,961	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS	532	0	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,306</b>	<b>3,961</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
640	DUES AND FEES	22,416	18,462	33,407	0.00	38,650	0.00	38,650	38,650	0.00
652	FIDELITY BOND PREMIUMS	1,091	1,841	1,850	0.00	1,850	0.00	1,850	1,850	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>23,507</b>	<b>20,303</b>	<b>35,257</b>	<b>0.00</b>	<b>40,500</b>	<b>0.00</b>	<b>40,500</b>	<b>40,500</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES (BUSINESS OFFICE)</b>	<b>300,208</b>	<b>315,741</b>	<b>325,645</b>	<b>2.00</b>	<b>365,163</b>	<b>2.00</b>	<b>365,163</b>	<b>367,924</b>	<b>2.00</b>
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
112	CLASSIFIED SALARIES	547,315	524,824	541,232	13.20	560,788	13.20	560,788	567,517	13.20
114	MANAGERIAL-CLASSIFIED	66,513	51,927	69,549	1.00	71,642	1.00	71,642	72,502	1.00
122	CLASSIFIED SUBSTITUTES	31,463	15,271	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	7,250	0.00	7,250	0.00	7,250	7,250	0.00
<b>100</b>	<b>SALARIES</b>	<b>645,291</b>	<b>592,023</b>	<b>618,030</b>	<b>14.20</b>	<b>639,680</b>	<b>14.20</b>	<b>639,680</b>	<b>647,269</b>	<b>14.20</b>
211	PERS EMPLOYER	16,645	24,983	24,449	0.00	32,585	0.00	32,585	32,585	0.00
212	PERS PICKUP	33,408	32,515	36,053	0.00	37,301	0.00	37,301	37,301	0.00
213	PERS UAL CONTRIBUTION	58,463	56,126	61,659	0.00	69,447	0.00	69,447	69,447	0.00
216	OPSRP PERS	9,871	30,378	35,486	0.00	53,717	0.00	53,717	53,717	0.00
220	SS & MEDICARE	47,593	44,068	47,269	0.00	48,936	0.00	48,936	48,936	0.00
231	WORKERS' COMPENSATION	19,578	15,455	10,202	0.00	10,401	0.00	10,401	10,401	0.00
232	UNEMPLOYMENT COMPENSATION	621	576	611	0.00	639	0.00	639	639	0.00
240	BENEFITS	149,946	154,019	168,360	0.00	188,562	0.00	188,562	193,088	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>336,125</b>	<b>358,120</b>	<b>384,089</b>	<b>0.00</b>	<b>441,588</b>	<b>0.00</b>	<b>441,588</b>	<b>446,113</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	19,031	16,500	0.00	25,000	0.00	25,000	25,000	0.00
322	REPAIRS & MAINTENANCE	95,520	131,557	145,250	0.00	157,250	0.00	157,250	157,250	0.00
324	RENTALS/LEASE	21,649	21,816	12,500	0.00	12,000	0.00	12,000	12,000	0.00
325	ELECTRICITY	280,635	285,492	295,000	0.00	295,000	0.00	295,000	295,000	0.00
326	FUEL	67,467	65,313	66,000	0.00	63,500	0.00	63,500	63,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>											
Function	2540	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
	327	WATER AND SEWAGE	47,825	33,503	35,000	0.00	42,000	0.00	42,000	42,000	0.00
	328	GARBAGE	40,702	36,417	43,000	0.00	40,000	0.00	40,000	40,000	0.00
	340	TRAVEL	532	2,117	2,800	0.00	1,800	0.00	1,800	1,800	0.00
	351	TELEPHONE	61,244	43,269	70,000	0.00	45,000	0.00	45,000	45,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,587	21,268	12,500	0.00	11,500	0.00	11,500	11,500	0.00
	300	PURCHASED SERVICES	619,161	659,784	698,550	0.00	693,050	0.00	693,050	693,050	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	105,922	109,375	113,000	0.00	108,000	0.00	108,000	108,000	0.00
	460	NON-CONSUMABLE ITEMS	15,075	17,325	14,000	0.00	12,000	0.00	12,000	12,000	0.00
	470	COMPUTER SOFTWARE	1,250	1,250	1,250	0.00	1,350	0.00	1,350	1,350	0.00
	400	SUPPLIES AND MATERIALS	122,247	127,950	128,250	0.00	121,350	0.00	121,350	121,350	0.00
	520	BUILDINGS ACQUISITION	0	41,249	10,000	0.00	5,000	0.00	5,000	5,000	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	5,025	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	540	EQUIPMENT - DEPRECIABLE	30,634	9,162	0	0.00	0	0.00	0	0	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	9,230	18,352	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	500	CAPITAL OUTLAY	39,864	73,788	31,000	0.00	21,000	0.00	21,000	21,000	0.00
	640	DUES AND FEES	1,995	3,673	3,000	0.00	2,600	0.00	2,600	2,600	0.00
	653	PROPERTY INSURANCE PREMIUMS	128,727	123,019	130,000	0.00	132,500	0.00	132,500	132,500	0.00
	600	OTHER OBJECTS	130,722	126,692	133,000	0.00	135,100	0.00	135,100	135,100	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	1,893,409	1,938,356	1,992,919	14.20	2,051,768	14.20	2,051,768	2,063,882	14.20
Function	2550	<b>STUDENT TRANSPORTATION SERVICES</b>									
	331	REIMBURSABLE STUDENT TRANSP	764,182	854,399	888,800	0.00	1,069,976	0.00	1,069,976	1,069,976	0.00
	332	NON-REIMBURS STUDENT TRANSP	48,599	43,946	38,150	0.00	51,700	0.00	51,700	51,700	0.00
	300	PURCHASED SERVICES	812,781	898,345	926,950	0.00	1,121,676	0.00	1,121,676	1,121,676	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	812,781	898,345	926,950	0.00	1,121,676	0.00	1,121,676	1,121,676	0.00
Function	2558	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>									
	331	REIMBURSABLE STUDENT TRANSP	291,123	287,650	323,500	0.00	442,000	0.00	442,000	442,000	0.00
	332	NON-REIMBURS STUDENT TRANSP	4,135	36,497	1,500	0.00	2,500	0.00	2,500	2,500	0.00
	300	PURCHASED SERVICES	295,258	324,147	325,000	0.00	444,500	0.00	444,500	444,500	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Total Function 2558</b>	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>	<b>295,258</b>	<b>324,147</b>	<b>325,000</b>	<b>0.00</b>	<b>444,500</b>	<b>0.00</b>	<b>444,500</b>	<b>444,500</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
112	CLASSIFIED SALARIES	115,388	136,977	80,730	2.20	85,988	2.20	85,988	87,020	2.20
114	MANAGERIAL-CLASSIFIED	0	0	81,971	1.00	86,128	1.00	86,128	87,166	1.00
124	CLASSIFIED TEMPORARY	0	8,713	0	0.00	7,250	0.00	7,250	7,250	0.00
144	ADDL SALARY	6,276	0	7,250	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>121,664</b>	<b>145,690</b>	<b>169,951</b>	<b>3.20</b>	<b>179,365</b>	<b>3.20</b>	<b>179,365</b>	<b>181,435</b>	<b>3.20</b>
211	PERS EMPLOYER	6,369	10,821	16,425	0.00	22,120	0.00	22,120	22,120	0.00
212	PERS PICKUP	6,462	6,602	8,898	0.00	9,247	0.00	9,247	9,247	0.00
213	PERS UAL CONTRIBUTION	11,308	11,572	15,275	0.00	17,216	0.00	17,216	17,216	0.00
216	OPSRP PERS	701	2,646	2,439	0.00	3,593	0.00	3,593	3,593	0.00
220	SS & MEDICARE	8,460	10,271	13,212	0.00	13,721	0.00	13,721	13,721	0.00
231	WORKERS' COMPENSATION	567	571	1,122	0.00	1,200	0.00	1,200	1,200	0.00
232	UNEMPLOYMENT COMPENSATION	111	134	168	0.00	179	0.00	179	179	0.00
240	BENEFITS	39,948	42,420	41,640	0.00	44,340	0.00	44,340	45,404	0.00
241	RETENTION MATCH	100	360	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>74,026</b>	<b>85,398</b>	<b>99,179</b>	<b>0.00</b>	<b>111,617</b>	<b>0.00</b>	<b>111,617</b>	<b>112,681</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIRS & MAINTENANCE	2,573	663	3,500	0.00	3,500	0.00	3,500	3,500	0.00
340	TRAVEL	128	1,821	5,000	0.00	3,500	0.00	3,500	3,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	25,787	17,414	17,500	0.00	15,000	0.00	15,000	15,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>28,489</b>	<b>19,899</b>	<b>26,000</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,886	3,137	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	4,467	11,052	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	65,887	77,119	98,500	0.00	68,000	0.00	68,000	68,000	0.00
480	COMPUTER HARDWARE	280,323	248,976	276,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>356,562</b>	<b>340,284</b>	<b>384,500</b>	<b>0.00</b>	<b>178,000</b>	<b>0.00</b>	<b>178,000</b>	<b>178,000</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PURCHASES	0	11,888	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>11,888</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	3,988	10,583	7,500	0.00	7,000	0.00	7,000	7,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,988</b>	<b>10,583</b>	<b>7,500</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
Total Function	2660 TECHNOLOGY SERVICES	584,729	613,741	687,131	3.20	498,982	3.20	498,982	502,116	3.20
Function	2670 RECORDS MANAGEMENT SERVICES									
	112 CLASSIFIED SALARIES	9,082	9,870	11,139	0.40	11,526	0.40	11,526	11,526	0.40
100	SALARIES	9,082	9,870	11,139	0.40	11,526	0.40	11,526	11,526	0.40
	212 PERS PICKUP	545	592	668	0.00	692	0.00	692	692	0.00
	213 PERS UAL CONTRIBUTION	954	1,036	1,147	0.00	1,288	0.00	1,288	1,288	0.00
	216 OPSRP PERS	265	832	939	0.00	1,414	0.00	1,414	1,414	0.00
	220 SS & MEDICARE	695	755	852	0.00	882	0.00	882	882	0.00
	231 WORKERS' COMPENSATION	43	40	78	0.00	81	0.00	81	81	0.00
	232 UNEMPLOYMENT COMPENSATION	9	10	11	0.00	12	0.00	12	12	0.00
200	ASSOCIATED PAYROLL COSTS	2,511	3,265	3,696	0.00	4,367	0.00	4,367	4,367	0.00
Total Function	2670 RECORDS MANAGEMENT SERVICES	11,593	13,136	14,834	0.40	15,893	0.40	15,893	15,893	0.40
Function	2680 INTERPRETATION & TRANSLATION SERVICES									
	112 CLASSIFIED SALARIES	0	13,913	9,786	0.50	10,272	0.50	10,272	10,272	0.50
	140 ADDITIONAL SALARY	0	7,000	4,000	0.00	5,750	0.00	5,750	5,750	0.00
100	SALARIES	0	20,913	13,786	0.50	16,022	0.50	16,022	16,022	0.50
	211 PERS EMPLOYER	0	889	0	0.00	0	0.00	0	0	0.00
	212 PERS PICKUP	0	646	1,067	0.00	1,306	0.00	1,306	1,306	0.00
	213 PERS UAL CONTRIBUTION	0	1,091	1,420	0.00	1,790	0.00	1,790	1,790	0.00
	216 OPSRP PERS	0	363	1,163	0.00	1,966	0.00	1,966	1,966	0.00
	220 SS & MEDICARE	0	1,566	1,055	0.00	1,226	0.00	1,226	1,226	0.00
	231 WORKERS' COMPENSATION	0	88	95	0.00	109	0.00	109	109	0.00
	232 UNEMPLOYMENT COMPENSATION	0	20	14	0.00	16	0.00	16	16	0.00
	240 BENEFITS	0	1,800	6,540	0.00	3,600	0.00	3,600	3,686	0.00
200	ASSOCIATED PAYROLL COSTS	0	6,464	11,353	0.00	10,013	0.00	10,013	10,099	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	2,984	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	150	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,134	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2680 INTERPRETATION & TRANSLATION SERVICES	0	30,511	27,139	0.50	28,034	0.50	28,034	28,121	0.50

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
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Function 5110	LONG-TERM DEBT SERVICE								
610	0	65,846	0	0.00	0	0.00	0	0	0.00
621	0	13,176	0	0.00	0	0.00	0	0	0.00
600	0	79,021	0	0.00	0	0.00	0	0	0.00
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Total Function 5110	0	79,021	0	0.00	0	0.00	0	0	0.00
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Function 5200	TRANSFER OF FUNDS								
710	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
700	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 5200	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Function 6110	OPERATING CONTINGENCY								
810	0	0	1,226,700	0.00	1,156,228	0.00	1,156,228	1,156,228	0.00
800	0	0	1,226,700	0.00	1,156,228	0.00	1,156,228	1,156,228	0.00
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Total Function 6110	0	0	1,226,700	0.00	1,156,228	0.00	1,156,228	1,156,228	0.00
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Total Fund 100	18,696,716	19,695,222	21,703,854	200.15	22,502,447	196.85	22,502,447	22,677,447	196.85

**NORTH MARION SCHOOL DISTRICT #15  
SPECIAL REVENUE  
DEBT SERVICE  
CAPITAL PROJECTS  
TRUST & AGENCY  
SUMMARY  
2019-2020  
BUDGET**

North Marion School District #15  
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1510		INTEREST ON INVESTMENTS	10,207	20,988	9,150	0.00	16,750	0.00	16,750	16,750	0.00
1600		FOOD SERVICE	114,233	139,632	128,000	0.00	146,000	0.00	146,000	146,000	0.00
1700		EXTRACURRICULAR ACTIVITIES	345,029	436,204	276,475	0.00	368,770	0.00	368,770	368,770	0.00
1920		CONTRIBUTIONS-DONATIONS FROM	15,985	56,115	39,415	0.00	53,250	0.00	53,250	53,250	0.00
1990		MISCELLANEOUS	73,872	61,015	165,900	0.00	191,736	0.00	191,736	191,736	0.00
3102		STATE SCHOOL FUND - SCHOOL LUN	8,811	9,024	9,200	0.00	9,300	0.00	9,300	9,300	0.00
3299		OTHER RESTRICTED GRANTS-IN-AID	99,392	272,891	478,128	0.00	693,200	0.00	693,200	693,200	0.00
4500		RESTRICTED REVENUE FROM FED C	1,649,029	1,431,889	1,736,950	0.00	1,696,827	0.00	1,696,827	1,696,827	0.00
4700		GRANTS-IN-AID FROM FED GOV'T VI/	14,850	57,000	230,524	0.00	261,182	0.00	261,182	261,182	0.00
4900		REVENUE FOR/ON BEHALF OF THE I	41,983	43,374	75,000	0.00	70,500	0.00	70,500	70,500	0.00
5200		INTERFUND TRANSFERS	3,000	0	0	0.00	5,000	0.00	5,000	5,000	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	0	1,104,000	0.00	1,350,000	0.00	1,350,000	1,350,000	0.00
9701		INVESTMENT IN GENERAL FIXED AS	0	0	305,695	0.00	378,953	0.00	378,953	378,953	0.00
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>2,376,391</b>	<b>2,528,132</b>	<b>4,558,437</b>	<b>0.00</b>	<b>5,241,467</b>	<b>0.00</b>	<b>5,241,467</b>	<b>5,241,467</b>	<b>0.00</b>



North Marion School District #15  
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,348	5,605	9,000	0.00	26,000	0.00	26,000	26,000	0.00
400	SUPPLIES AND MATERIALS	3,348	5,605	9,000	0.00	26,000	0.00	26,000	26,000	0.00
<b>Total Function 1111</b>	<b>PRIMARY,K-5</b>	<b>3,348</b>	<b>5,605</b>	<b>9,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
Function 1113	ELEMENTARY EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	17,666	15,413	19,200	0.00	18,700	0.00	18,700	18,700	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,395	4,916	5,700	0.00	2,200	0.00	2,200	2,200	0.00
300	PURCHASED SERVICES	19,061	20,329	25,400	0.00	20,900	0.00	20,900	20,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	49,256	61,575	64,381	0.00	64,730	0.00	64,730	64,730	0.00
420	TEXTBOOKS	942	0	1,000	0.00	535	0.00	535	535	0.00
430	LIBRARY BOOKS	114	1,661	8,700	0.00	12,200	0.00	12,200	12,200	0.00
460	NON-CONSUMABLE ITEMS	0	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	8,584	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	58,895	63,236	80,081	0.00	80,465	0.00	80,465	80,465	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	0	65	65	0.00	65	0.00	65	65	0.00
600	OTHER OBJECTS	0	65	65	0.00	65	0.00	65	65	0.00
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>	<b>77,956</b>	<b>83,630</b>	<b>105,546</b>	<b>0.00</b>	<b>131,430</b>	<b>0.00</b>	<b>131,430</b>	<b>131,430</b>	<b>0.00</b>
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	45,000	1.00	45,000	45,000	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	30,000	1.00	30,000	30,000	1.00
150	COACH/ACTIVITIES/MENTORS	0	0	4,519	0.00	5,167	0.00	5,167	5,167	0.00
100	SALARIES	0	0	4,519	0.00	80,167	2.00	80,167	80,167	2.00
211	PERS EMPLOYER	0	0	82	0.00	214	0.00	214	214	0.00
212	PERS PICKUP	0	0	271	0.00	4,910	0.00	4,910	4,910	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
213	PERS UAL CONTRIBUTION	0	0	465	0.00	8,745	0.00	8,745	8,745	0.00
216	OPSRP PERS	0	0	331	0.00	9,767	0.00	9,767	9,767	0.00
220	SS & MEDICARE	0	0	346	0.00	6,490	0.00	6,490	6,490	0.00
231	WORKERS' COMPENSATION	0	0	29	0.00	154	0.00	154	154	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5	0.00	25	0.00	25	25	0.00
240	BENEFITS	0	0	0	0.00	27,960	0.00	27,960	27,960	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,529	0.00	58,265	0.00	58,265	58,265	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	34,250	43,952	0.00	42,839	0.00	42,839	42,839	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	34,250	49,952	0.00	42,839	0.00	42,839	42,839	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	34,250	56,000	0.00	188,271	2.00	188,271	188,271	2.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	220	293	2,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	2,150	3,000	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,850	1,658	8,100	0.00	12,500	0.00	12,500	12,500	0.00
300	PURCHASED SERVICES	5,069	4,101	13,100	0.00	14,000	0.00	14,000	14,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	66,114	54,392	35,811	0.00	48,113	0.00	48,113	48,113	0.00
430	LIBRARY BOOKS	0	11	1,500	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	1,579	2,000	0.00	5,500	0.00	5,500	5,500	0.00
470	COMPUTER SOFTWARE	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	66,114	55,982	39,561	0.00	54,213	0.00	54,213	54,213	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	71,183	60,084	52,661	0.00	68,213	0.00	68,213	68,213	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	23,430	22,531	0.50	70,439	1.50	70,439	70,439	1.50
100	SALARIES	0	23,430	22,531	0.50	70,439	1.50	70,439	70,439	1.50
212	PERS PICKUP	0	1,406	1,352	0.00	4,226	0.00	4,226	4,226	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
Function	1131	HIGH SCHOOL PROGRAMS								
213	PERS UAL CONTRIBUTION	0	2,466	2,321	0.00	7,502	0.00	7,502	7,502	0.00
216	OPSRP PERS	0	1,975	1,899	0.00	8,643	0.00	8,643	8,643	0.00
220	SS & MEDICARE	0	1,792	1,724	0.00	5,389	0.00	5,389	5,389	0.00
231	WORKERS' COMPENSATION	0	90	158	0.00	376	0.00	376	376	0.00
232	UNEMPLOYMENT COMPENSATION	0	23	23	0.00	57	0.00	57	57	0.00
240	BENEFITS	0	3,984	1,500	0.00	17,290	0.00	17,290	17,290	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,737	8,976	0.00	43,482	0.00	43,482	43,482	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	225	2,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	26	2,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	250	4,500	0.00	5,000	0.00	5,000	5,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	3,366	10,000	0.00	31,000	0.00	31,000	31,000	0.00
420	TEXTBOOKS	0	0	14,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	419	0	0.00	65,000	0.00	65,000	65,000	0.00
470	COMPUTER SOFTWARE	0	0	36,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	3,200	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	6,985	60,000	0.00	106,000	0.00	106,000	106,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>		<b>0</b>	<b>42,403</b>	<b>96,007</b>	<b>0.50</b>	<b>274,921</b>	<b>1.50</b>	<b>274,921</b>	<b>274,921</b>	<b>1.50</b>
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
322	REPAIRS & MAINTENANCE	516	0	2,500	0.00	3,100	0.00	3,100	3,100	0.00
340	TRAVEL	11,110	10,067	20,250	0.00	37,900	0.00	37,900	37,900	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,570	53,402	111,500	0.00	92,884	0.00	92,884	92,884	0.00
300	PURCHASED SERVICES	14,197	63,469	134,250	0.00	133,884	0.00	133,884	133,884	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	193,299	244,590	188,905	0.00	250,071	0.00	250,071	250,071	0.00
430	LIBRARY BOOKS	0	25	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	8,089	5,034	3,500	0.00	9,500	0.00	9,500	9,500	0.00
470	COMPUTER SOFTWARE	1,400	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	202,788	249,649	193,405	0.00	260,571	0.00	260,571	260,571	0.00
640	DUES AND FEES	3,165	1,000	5,700	0.00	6,600	0.00	6,600	6,600	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
600	OTHER OBJECTS	3,165	1,000	5,700	0.00	6,600	0.00	6,600	6,600	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	220,149	314,118	333,355	0.00	401,055	0.00	401,055	401,055	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	132,589	131,511	133,046	6.00	140,684	6.00	140,684	140,684	6.00
121	LICENSED SUBSTITUTES	526	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	11,116	26	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	498	72	0	0.00	0	0.00	0	0	0.00
100	SALARIES	144,730	131,609	133,046	6.00	140,684	6.00	140,684	140,684	6.00
211	PERS EMPLOYER	1,800	(200)	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	7,781	7,895	7,983	0.00	8,441	0.00	8,441	8,441	0.00
213	PERS UAL CONTRIBUTION	14,294	13,930	13,704	0.00	14,983	0.00	14,983	14,983	0.00
216	OPSRP PERS	3,219	12,829	11,216	0.00	17,262	0.00	17,262	17,262	0.00
220	SS & MEDICARE	9,604	8,817	10,178	0.00	10,762	0.00	10,762	10,762	0.00
231	WORKERS' COMPENSATION	708	496	931	0.00	985	0.00	985	985	0.00
232	UNEMPLOYMENT COMPENSATION	126	95	133	0.00	141	0.00	141	141	0.00
240	BENEFITS	77,982	71,790	78,480	0.00	83,880	0.00	83,880	83,880	0.00
200	ASSOCIATED PAYROLL COSTS	115,514	115,651	122,625	0.00	136,454	0.00	136,454	136,454	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,046	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	9,169	5,000	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,935	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	12,215	6,935	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	260,243	259,475	262,605	6.00	279,137	6.00	279,137	279,137	6.00
Function 1272	TITLE I									
111	LICENSED SALARIES	152,814	125,854	127,637	2.00	132,233	2.00	132,233	132,233	2.00
112	CLASSIFIED SALARIES	54,265	56,505	60,867	2.80	68,165	2.80	68,165	68,165	2.80
122	CLASSIFIED SUBSTITUTES	1,602	1,844	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	4,827	5,846	0	0.00	9,000	0.00	9,000	9,000	0.00
100	SALARIES	213,508	190,049	188,504	4.80	209,397	4.80	209,397	209,397	4.80
211	PERS EMPLOYER	9,112	12,149	12,460	0.00	5,133	0.00	5,133	5,133	0.00
212	PERS PICKUP	11,853	10,690	11,310	0.00	12,444	0.00	12,444	12,444	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
Function 1272	TITLE I									
213	PERS UAL CONTRIBUTION	20,742	18,711	19,416	0.00	21,897	0.00	21,897	21,897	0.00
216	OPSRP PERS	2,272	7,577	8,258	0.00	22,025	0.00	22,025	22,025	0.00
220	SS & MEDICARE	15,562	13,659	14,421	0.00	15,720	0.00	15,720	15,720	0.00
231	WORKERS' COMPENSATION	978	738	1,320	0.00	1,414	0.00	1,414	1,414	0.00
232	UNEMPLOYMENT COMPENSATION	202	179	189	0.00	209	0.00	209	209	0.00
240	BENEFITS	47,660	42,587	42,840	0.00	47,064	0.00	47,064	47,064	0.00
241	RETENTION MATCH	1,086	(29)	300	0.00	900	0.00	900	900	0.00
200	ASSOCIATED PAYROLL COSTS	109,466	106,261	110,512	0.00	126,807	0.00	126,807	126,807	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	835	2,500	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	873	0	7,000	0.00	5,846	0.00	5,846	5,846	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	3,263	4,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,482	0	500	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	2,355	4,098	14,000	0.00	5,896	0.00	5,896	5,896	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,165	1,262	11,700	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	1,753	18,608	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,919	19,870	16,700	0.00	500	0.00	500	500	0.00
<b>Total Function 1272 TITLE I</b>		<b>328,247</b>	<b>320,279</b>	<b>329,716</b>	<b>4.80</b>	<b>342,600</b>	<b>4.80</b>	<b>342,600</b>	<b>342,600</b>	<b>4.80</b>
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	22,014	0.50	22,014	22,014	0.50
100	SALARIES	0	0	0	0.00	22,014	0.50	22,014	22,014	0.50
212	PERS PICKUP	0	0	0	0.00	1,321	0.00	1,321	1,321	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,147	0.00	1,147	1,147	0.00
216	OPSRP PERS	0	0	0	0.00	1,261	0.00	1,261	1,261	0.00
220	SS & MEDICARE	0	0	0	0.00	1,537	0.00	1,537	1,537	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	99	0.00	99	99	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	22	0.00	22	22	0.00
240	BENEFITS	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,586	0.00	6,586	6,586	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	350	0.00	350	350	0.00
340	TRAVEL	0	0	0	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	450	0.00	450	450	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	85	0.00	85	85	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	85	0.00	85	85	0.00
<b>Total Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,136</b>	<b>0.50</b>	<b>29,136</b>	<b>29,136</b>	<b>0.50</b>
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	13,636	17,861	18,881	1.00	19,818	1.00	19,818	19,818	1.00
122	CLASSIFIED SUBSTITUTES	77	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	339	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	784	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	14,497	18,200	18,881	1.00	19,818	1.00	19,818	19,818	1.00
211	PERS EMPLOYER	60	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	401	1,092	1,133	0.00	1,189	0.00	1,189	1,189	0.00
213	PERS UAL CONTRIBUTION	701	1,909	1,945	0.00	2,229	0.00	2,229	2,229	0.00
216	OPSRP PERS	172	1,534	1,592	0.00	2,432	0.00	2,432	2,432	0.00
220	SS & MEDICARE	950	1,187	1,444	0.00	1,516	0.00	1,516	1,516	0.00
231	WORKERS' COMPENSATION	77	79	0	0.00	139	0.00	139	139	0.00
232	UNEMPLOYMENT COMPENSATION	12	16	151	0.00	20	0.00	20	20	0.00
240	BENEFITS	11,715	12,780	13,080	0.00	9,548	0.00	9,548	9,548	0.00
200	ASSOCIATED PAYROLL COSTS	14,087	18,597	19,345	0.00	17,073	0.00	17,073	17,073	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	702	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	702	1,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	40	0	0	0.00	1,100	0.00	1,100	1,100	0.00
420	TEXTBOOKS	0	0	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	31,750	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	31,790	0	0	0.00	1,600	0.00	1,600	1,600	0.00
<b>Total Function 1291</b>	<b>ENGLISH SECOND LANGUAGE PROGRAMS</b>	<b>60,374</b>	<b>37,499</b>	<b>39,226</b>	<b>1.00</b>	<b>38,491</b>	<b>1.00</b>	<b>38,491</b>	<b>38,491</b>	<b>1.00</b>
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	8,917	8,686	8,375	0.30	11,349	0.40	11,349	11,349	0.40
100	SALARIES	8,917	8,686	8,375	0.30	11,349	0.40	11,349	11,349	0.40
211	PERS EMPLOYER	677	1,195	1,152	0.00	0	0.00	0	0	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
<b>Function 1293</b>	<b>MIGRANT EDUCATION</b>									
212	PERS PICKUP	539	521	502	0.00	681	0.00	681	681	0.00
213	PERS UAL CONTRIBUTION	928	915	863	0.00	1,209	0.00	1,209	1,209	0.00
216	OPSRP PERS	0	0	0	0.00	1,392	0.00	1,392	1,392	0.00
220	SS & MEDICARE	591	543	641	0.00	868	0.00	868	868	0.00
231	WORKERS' COMPENSATION	45	33	59	0.00	79	0.00	79	79	0.00
232	UNEMPLOYMENT COMPENSATION	10	7	8	0.00	11	0.00	11	11	0.00
240	BENEFITS	3,143	3,099	3,924	0.00	5,592	0.00	5,592	5,592	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>5,933</b>	<b>6,314</b>	<b>7,149</b>	<b>0.00</b>	<b>9,833</b>	<b>0.00</b>	<b>9,833</b>	<b>9,833</b>	<b>0.00</b>
<b>Total Function 1293</b>	<b>MIGRANT EDUCATION</b>	<b>14,850</b>	<b>15,000</b>	<b>15,524</b>	<b>0.30</b>	<b>21,182</b>	<b>0.40</b>	<b>21,182</b>	<b>21,182</b>	<b>0.40</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES/COUNSELORS</b>									
112	CLASSIFIED SALARIES	0	31,884	36,459	1.00	44,143	1.00	44,143	44,143	1.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>31,884</b>	<b>36,459</b>	<b>1.00</b>	<b>44,143</b>	<b>1.00</b>	<b>44,143</b>	<b>44,143</b>	<b>1.00</b>
211	PERS EMPLOYER	0	4,511	5,017	0.00	6,050	0.00	6,050	6,050	0.00
212	PERS PICKUP	0	1,967	2,188	0.00	2,649	0.00	2,649	2,649	0.00
213	PERS UAL CONTRIBUTION	0	3,439	3,755	0.00	4,836	0.00	4,836	4,836	0.00
220	SS & MEDICARE	0	2,508	2,789	0.00	3,377	0.00	3,377	3,377	0.00
231	WORKERS' COMPENSATION	0	132	255	0.00	269	0.00	269	269	0.00
232	UNEMPLOYMENT COMPENSATION	0	33	36	0.00	44	0.00	44	44	0.00
240	BENEFITS	0	4,802	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>17,392</b>	<b>17,040</b>	<b>0.00</b>	<b>20,225</b>	<b>0.00</b>	<b>20,225</b>	<b>20,225</b>	<b>0.00</b>
340	TRAVEL	0	139	2,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	40,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>139</b>	<b>42,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	6,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES/COUNSELORS</b>	<b>0</b>	<b>49,414</b>	<b>101,499</b>	<b>1.00</b>	<b>70,368</b>	<b>1.00</b>	<b>70,368</b>	<b>70,368</b>	<b>1.00</b>
<b>Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
111	LICENSED SALARIES	0	0	22,410	0.30	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>22,410</b>	<b>0.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	211	PERS EMPLOYER	0	0	3,084	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	0	1,345	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	2,308	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	0	1,714	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	157	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	22	0.00	0	0.00	0	0	0.00
	240	BENEFITS	0	0	4,316	0.00	0	0.00	0	0	0.00
	241	RETENTION MATCH	0	0	121	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	13,067	0.00	0	0.00	0	0	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	0	35,477	0.30	0	0.00	0	0	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	33,112	43,646	37,131	0.63	78,087	0.65	78,087	78,087	0.65
	144	ADDL SALARY	351	767	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	33,462	44,412	37,131	0.63	78,087	0.65	78,087	78,087	0.65
	211	PERS EMPLOYER	2,547	18	0	0.00	5,944	0.00	5,944	5,944	0.00
	212	PERS PICKUP	2,008	1,514	2,228	0.00	5,059	0.00	5,059	5,059	0.00
	213	PERS UAL CONTRIBUTION	3,514	2,614	3,824	0.00	8,979	0.00	8,979	8,979	0.00
	216	OPSRP PERS	0	2,117	3,130	0.00	6,230	0.00	6,230	6,230	0.00
	220	SS & MEDICARE	2,461	3,208	2,841	0.00	6,450	0.00	6,450	6,450	0.00
	231	WORKERS' COMPENSATION	154	158	260	0.00	590	0.00	590	590	0.00
	232	UNEMPLOYMENT COMPENSATION	34	72	37	0.00	84	0.00	84	84	0.00
	240	BENEFITS	6,464	7,446	0	0.00	4,514	0.00	4,514	4,514	0.00
	241	RETENTION MATCH	134	0	0	0.00	360	0.00	360	360	0.00
	200	ASSOCIATED PAYROLL COSTS	17,316	17,147	12,320	0.00	38,209	0.00	38,209	38,209	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	(3,644)	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	499	900	0.00	504	0.00	504	504	0.00
	300	PURCHASED SERVICES	(3,644)	499	900	0.00	504	0.00	504	504	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	6,000	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	6,000	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	47,134	62,058	56,351	0.63	116,800	0.65	116,800	116,800	0.65



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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function 2230	ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	11,243	0	0.00	26,358	0.00	26,358	26,358	0.00
300	PURCHASED SERVICES	0	11,243	0	0.00	26,358	0.00	26,358	26,358	0.00
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0</b>	<b>11,243</b>	<b>0</b>	<b>0.00</b>	<b>26,358</b>	<b>0.00</b>	<b>26,358</b>	<b>26,358</b>	<b>0.00</b>
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	0	378	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	4,846	1,165	5,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	998	665	1,000	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	22,979	5,959	94,118	0.00	2,000	0.00	2,000	2,000	0.00
141	DEPT HEAD/MENTORING	0	60	0	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	21,145	233	21,500	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	49,968	8,461	121,618	0.00	17,000	0.00	17,000	17,000	0.00
211	PERS EMPLOYER	1,202	394	8,450	0.00	200	0.00	200	200	0.00
212	PERS PICKUP	2,585	471	6,750	0.00	1,860	0.00	1,860	1,860	0.00
213	PERS UAL CONTRIBUTION	4,524	804	11,150	0.00	2,360	0.00	2,360	2,360	0.00
216	OPSRP PERS	797	420	7,400	0.00	3,260	0.00	3,260	3,260	0.00
220	SS & MEDICARE	3,661	604	8,500	0.00	1,644	0.00	1,644	1,644	0.00
231	WORKERS' COMPENSATION	249	36	805	0.00	162	0.00	162	162	0.00
232	UNEMPLOYMENT COMPENSATION	48	8	180	0.00	22	0.00	22	22	0.00
240	BENEFITS	274	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	5	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,346	2,737	43,235	0.00	9,508	0.00	9,508	9,508	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	69,133	13,279	46,550	0.00	32,000	0.00	32,000	32,000	0.00
312	IMPROVEMENT OF INSTRUCTN	0	1,934	0	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	31,541	26,000	0.00	38,225	0.00	38,225	38,225	0.00
340	TRAVEL	4,043	3,924	8,100	0.00	2,407	0.00	2,407	2,407	0.00
300	PURCHASED SERVICES	73,176	50,678	80,650	0.00	73,632	0.00	73,632	73,632	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	16,500	0.00	10,850	0.00	10,850	10,850	0.00
400	SUPPLIES AND MATERIALS	0	0	16,500	0.00	10,850	0.00	10,850	10,850	0.00
640	DUES AND FEES	0	395	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	395	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	136,489	62,271	262,003	0.00	110,990	0.00	110,990	110,990	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
	112 CLASSIFIED SALARIES	0	30,966	56,240	1.00	32,840	1.00	32,840	32,840	1.00
100	SALARIES	0	30,966	56,240	1.00	32,840	1.00	32,840	32,840	1.00
	211 PERS EMPLOYER	0	4,261	4,367	0.00	5,819	0.00	5,819	5,819	0.00
	212 PERS PICKUP	0	1,858	4,004	0.00	1,970	0.00	1,970	1,970	0.00
	213 PERS UAL CONTRIBUTION	0	3,251	5,619	0.00	3,497	0.00	3,497	3,497	0.00
	216 OPSRP PERS	0	0	2,200	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	0	2,255	4,228	0.00	2,512	0.00	2,512	2,512	0.00
	231 WORKERS' COMPENSATION	0	126	385	0.00	230	0.00	230	230	0.00
	232 UNEMPLOYMENT COMPENSATION	0	29	72	0.00	33	0.00	33	33	0.00
	240 BENEFITS	0	12,780	13,080	0.00	13,980	0.00	13,980	13,980	0.00
200	ASSOCIATED PAYROLL COSTS	0	24,561	33,956	0.00	28,042	0.00	28,042	28,042	0.00
	316 DATA PROCESSING SERVICES	0	0	16,000	0.00	0	0.00	0	0	0.00
	340 TRAVEL	0	0	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	0	0	16,000	0.00	200	0.00	200	200	0.00
	480 COMPUTER HARDWARE	0	730	5,298	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	730	5,298	0.00	0	0.00	0	0	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	0	56,257	111,494	1.00	61,082	1.00	61,082	61,082	1.00
Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	410 SUPPLIES & MATERIALS (CONSUMABLE)	1,878	0	0	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	1,878	0	0	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	1,878	0	0	0.00	3,500	0.00	3,500	3,500	0.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
	520 BUILDINGS ACQUISITION	0	0	0	0.00	333,000	0.00	333,000	333,000	0.00
	530 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	270,500	0.00	0	0.00	0	0	0.00
	542 REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	270,500	0.00	338,000	0.00	338,000	338,000	0.00
Total Function	2540 OPERATION & MAINTENANCE -	0	0	270,500	0.00	338,000	0.00	338,000	338,000	0.00

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		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
	PLANT SERVICES									
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	3,270	1,691	4,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,270	1,691	4,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	97	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	97	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>3,367</b>	<b>1,691</b>	<b>9,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	242,270	272,288	265,511	11.20	273,929	10.80	273,929	273,929	10.80
114	MANAGERIAL-CLASSIFIED	50,517	57,790	59,534	1.00	61,326	1.00	61,326	61,326	1.00
122	CLASSIFIED SUBSTITUTES	25,292	4,453	300	0.00	300	0.00	300	300	0.00
124	CLASSIFIED TEMPORARY	1,904	1,965	0	0.00	0	0.00	0	0	0.00
100	SALARIES	319,983	336,496	325,346	12.20	335,555	11.80	335,555	335,555	11.80
211	PERS EMPLOYER	9,058	17,346	14,933	0.00	19,678	0.00	19,678	19,678	0.00
212	PERS PICKUP	15,084	17,683	19,153	0.00	19,363	0.00	19,363	19,363	0.00
213	PERS UAL CONTRIBUTION	26,398	30,762	32,877	0.00	34,337	0.00	34,337	34,337	0.00
216	OPSRP PERS	3,865	14,218	17,768	0.00	25,629	0.00	25,629	25,629	0.00
220	SS & MEDICARE	22,551	23,376	25,155	0.00	25,590	0.00	25,590	25,590	0.00
231	WORKERS' COMPENSATION	9,627	8,099	8,573	0.00	8,490	0.00	8,490	8,490	0.00
232	UNEMPLOYMENT COMPENSATION	293	307	328	0.00	327	0.00	327	327	0.00
240	BENEFITS	125,831	121,773	137,220	0.00	120,060	0.00	120,060	120,060	0.00
241	RETENTION MATCH	0	0	0	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	212,707	233,564	256,006	0.00	253,714	0.00	253,714	253,714	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	10,638	6,000	0.00	11,400	0.00	11,400	11,400	0.00
322	REPAIRS & MAINTENANCE	13,036	24,002	22,500	0.00	30,500	0.00	30,500	30,500	0.00
324	RENTALS/LEASE	2,945	2,701	3,000	0.00	3,500	0.00	3,500	3,500	0.00
340	TRAVEL	2,048	874	1,100	0.00	3,100	0.00	3,100	3,100	0.00
353	POSTAGE	0	1,080	1,000	0.00	100	0.00	100	100	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	383	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,412	39,295	33,600	0.00	48,600	0.00	48,600	48,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	43,332	34,601	41,800	0.00	41,200	0.00	41,200	41,200	0.00
450	FOOD	392,851	403,620	547,998	0.00	546,331	0.00	546,331	546,331	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
Function 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	18,926	12,131	17,000	0.00	13,000	0.00	13,000	13,000	0.00
470	COMPUTER SOFTWARE	3,322	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	1,685	916	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	460,116	451,267	609,298	0.00	603,031	0.00	603,031	603,031	0.00
540	EQUIPMENT - DEPRECIABLE	24,519	(9,162)	5,000	0.00	5,000	0.00	5,000	5,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	18,031	0	15,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	42,550	(9,162)	20,000	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	5,834	9,103	8,000	0.00	11,250	0.00	11,250	11,250	0.00
600	OTHER OBJECTS	5,834	9,103	8,000	0.00	11,250	0.00	11,250	11,250	0.00
<b>Total Function 3100 FOOD SERVICES</b>		<b>1,059,601</b>	<b>1,060,563</b>	<b>1,252,250</b>	<b>12.20</b>	<b>1,282,150</b>	<b>11.80</b>	<b>1,282,150</b>	<b>1,282,150</b>	<b>11.80</b>
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0	175	0	0.00	200	0.00	200	200	0.00
100	SALARIES	0	175	0	0.00	200	0.00	200	200	0.00
211	PERS EMPLOYER	0	16	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	11	0	0.00	12	0.00	12	12	0.00
213	PERS UAL CONTRIBUTION	0	19	0	0.00	15	0.00	15	15	0.00
216	OPSRP PERS	0	5	0	0.00	15	0.00	15	15	0.00
220	SS & MEDICARE	0	12	0	0.00	15	0.00	15	15	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	1	0.00	1	1	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COSTS	0	63	0	0.00	59	0.00	59	59	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	700	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	700	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	398	1,562	4,500	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	398	1,562	4,500	0.00	250	0.00	250	250	0.00
<b>Total Function 3300 COMMUNITY SERVICES</b>		<b>1,098</b>	<b>1,801</b>	<b>4,500</b>	<b>0.00</b>	<b>509</b>	<b>0.00</b>	<b>509</b>	<b>509</b>	<b>0.00</b>
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	3,000	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	3,000	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>											
Total Function	5200	TRANSFER OF FUNDS	3,000	0	0	0.00	0	0.00	0	0	0.00
Function	6110	OPERATING CONTINGENCY									
	810	PLANNED RESERVE	0	0	405,723	0.00	236,275	0.00	236,275	236,275	0.00
	800	OTHER USES OF FUNDS	0	0	405,723	0.00	236,275	0.00	236,275	236,275	0.00
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Total Function	6110	OPERATING CONTINGENCY	0	0	405,723	0.00	236,275	0.00	236,275	236,275	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	810	PLANNED RESERVE	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
	820	RESERVED FOR NEXT YEAR	0	0	750,000	0.00	990,000	0.00	990,000	990,000	0.00
	800	OTHER USES OF FUNDS	0	0	750,000	0.00	1,190,000	0.00	1,190,000	1,190,000	0.00
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Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	750,000	0.00	1,190,000	0.00	1,190,000	1,190,000	0.00
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Total Fund	200	SPECIAL REVENUE FUNDS	2,288,920	2,477,640	4,558,437	27.73	5,241,467	30.65	5,241,467	5,241,467	30.65

## Resources Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 300</b>	<b>DEBT SERVICE FUNDS</b>									
1111	CURRENT YEAR TAXES	1,247,684	1,278,294	1,752,000	0.00	1,841,000	0.00	1,841,000	1,841,000	0.00
1112	PRIOR YEAR TAXES	32,018	27,546	20,851	0.00	8,000	0.00	8,000	8,000	0.00
1190	PENALTIES & INTEREST ON TAXES	0	1	0	0.00	0	0.00	0	0	0.00
1510	INTEREST ON INVESTMENTS	11,433	21,609	9,500	0.00	18,000	0.00	18,000	18,000	0.00
1970	SERVICES PROVIDED OTHER FUNDS	1,036,439	1,060,255	1,060,293	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	715,000	0.00	655,100	0.00	655,100	655,100	0.00
<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>	<b>2,327,574</b>	<b>2,387,705</b>	<b>3,557,644</b>	<b>0.00</b>	<b>3,672,100</b>	<b>0.00</b>	<b>3,672,100</b>	<b>3,672,100</b>	<b>0.00</b>

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<hr/>										
<b>Fund 300</b>	<b>DEBT SERVICE FUNDS</b>									
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Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,260,000	1,315,000	95,000	0.00	580,000	0.00	580,000	580,000	0.00
621	INTEREST EXCLUDING BUS TYPE	35,724	18,179	1,694,851	0.00	1,287,100	0.00	1,287,100	1,287,100	0.00
600	OTHER OBJECTS	1,295,724	1,333,179	1,789,851	0.00	1,867,100	0.00	1,867,100	1,867,100	0.00
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Total Function 5100	DEBT SERVICE	1,295,724	1,333,179	1,789,851	0.00	1,867,100	0.00	1,867,100	1,867,100	0.00
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Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	322,945	321,654	318,998	0.00	317,673	0.00	317,673	317,673	0.00
621	INTEREST EXCLUDING BUS TYPE	763,229	819,520	877,176	0.00	938,501	0.00	938,501	938,501	0.00
600	OTHER OBJECTS	1,086,174	1,141,174	1,196,174	0.00	1,256,174	0.00	1,256,174	1,256,174	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	1,086,174	1,141,174	1,196,174	0.00	1,256,174	0.00	1,256,174	1,256,174	0.00
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Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
800	OTHER USES OF FUNDS	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
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Total Function 6110	OPERATING CONTINGENCY	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
800	OTHER USES OF FUNDS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
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<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>	<b>2,381,898</b>	<b>2,474,353</b>	<b>3,557,644</b>	<b>0.00</b>	<b>3,672,100</b>	<b>0.00</b>	<b>3,672,100</b>	<b>3,672,100</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund 400	CAPITAL PROJECT FUNDS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1130	CONSTRUCTION EXCISE TAX	185,637	62,330	105,000	0.00	80,000	0.00	80,000	80,000	0.00
1510	INTEREST ON INVESTMENTS	10,169	(12,878)	2,000	0.00	427,000	0.00	427,000	427,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0	31,802	1,966,000	0.00	6,340,000	0.00	6,340,000	6,340,000	0.00
5110	BOND PROCEEDS	0	42,198,009	4,000,000	0.00	0	0.00	0	0	0.00
5120	BOND PREMIUM	0	4,400,877	0	0.00	0	0.00	0	0	0.00
5130	ACCRUED INTEREST	0	0	400,000	0.00	0	0.00	0	0	0.00
5150	LOAN RECEIPTS	0	1,400,000	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	44,730,000	0.00	40,825,000	0.00	40,825,000	40,825,000	0.00
<b>Total Fund 400</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>195,806</b>	<b>48,080,139</b>	<b>51,203,000</b>	<b>0.00</b>	<b>47,672,000</b>	<b>0.00</b>	<b>47,672,000</b>	<b>47,672,000</b>	<b>0.00</b>



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 400 CAPITAL PROJECT FUNDS</b>											
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
	640	DUES AND FEES	0	24,800	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	24,800	0	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	0	24,800	0	0.00	0	0.00	0	0	0.00
Function	2529	OTHER FISCAL SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	325,773	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	325,773	0	0.00	0	0.00	0	0	0.00
Total Function	2529	OTHER FISCAL SERVICES	0	325,773	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	520	BUILDINGS ACQUISITION	4,773	37,633	35,000	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	4,773	37,633	35,000	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	4,773	37,633	35,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	4110	SERVICE AREA DIRECTION									
	383	ARCHITECT/ENGINEER SERVICES	0	0	200,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function	4110	SERVICE AREA DIRECTION	0	0	200,000	0.00	0	0.00	0	0	0.00
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
	510	LAND ACQUISITION	1,042,538	0	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	0	0	3,779,000	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	1,042,538	0	3,779,000	0.00	0	0.00	0	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	1,042,538	0	3,779,000	0.00	0	0.00	0	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	0	2,530,247	9,601,500	0.00	24,272,000	0.00	24,272,000	24,272,000	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	2,550,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECT FUNDS</b>									
500	CAPITAL OUTLAY	0	2,530,247	12,151,500	0.00	24,322,000	0.00	24,322,000	24,322,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	2,530,247	12,151,500	0.00	24,322,000	0.00	24,322,000	24,322,000	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	1,334,154	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	7,264	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,341,419	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	0	1,341,419	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	35,037,500	0.00	23,300,000	0.00	23,300,000	23,300,000	0.00
800	OTHER USES OF FUNDS	0	0	35,037,500	0.00	23,300,000	0.00	23,300,000	23,300,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	35,037,500	0.00	23,300,000	0.00	23,300,000	23,300,000	0.00
<b>Total Fund 400</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>1,047,311</b>	<b>4,259,872</b>	<b>51,203,000</b>	<b>0.00</b>	<b>47,672,000</b>	<b>0.00</b>	<b>47,672,000</b>	<b>47,672,000</b>	<b>0.00</b>

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 700</b>									
1510 INTEREST ON INVESTMENTS	154	281	200	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	17,841	17,932	17,000	0.00	0	0.00	0	0	0.00
9701 INVESTMENT IN GENERAL FIXED AS:	0	0	15,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 700</b>	<b>17,995</b>	<b>18,213</b>	<b>32,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 700</b>											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	340	TRAVEL	4,334	1,849	1,000	0.00	0	0.00	0	0	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,516	6,764	7,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	8,850	8,613	8,000	0.00	0	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	2,747	5,533	13,200	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	2,747	5,533	13,200	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	11,597	14,146	21,200	0.00	0	0.00	0	0	0.00
Function	6110	OPERATING CONTINGENCY									
	810	PLANNED RESERVE	0	0	11,000	0.00	0	0.00	0	0	0.00
	800	OTHER USES OF FUNDS	0	0	11,000	0.00	0	0.00	0	0	0.00
Total Function	6110	OPERATING CONTINGENCY	0	0	11,000	0.00	0	0.00	0	0	0.00
Total Fund	700		11,597	14,146	32,200	0.00	0	0.00	0	0	0.00

**NORTH MARION SCHOOL DISTRICT #15  
SPECIAL REVENUE  
DEBT SERVICE  
CAPITAL PROJECTS  
TRUST & AGENCY  
FUND DETAIL  
2019-2020  
BUDGET**

North Marion School District #15  
 20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 201</b>	<b>SPECIAL REVENUE GRANT - MISCELLANEOUS</b>									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	11,120	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	0	0	109,000	0.00	80,000	0.00	80,000	80,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	35,477	0.00	40,000	0.00	40,000	40,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	10,416	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Fund 201</b>	<b>SPECIAL REVENUE GRANT - MISCELLANEOUS</b>	<b>10,416</b>	<b>11,120</b>	<b>154,477</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00</b>

North Marion School District #15  
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 201</b>	<b>SPECIAL REVENUE GRANT - MISCELLANEOUS</b>									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,348	5,605	9,000	0.00	18,000	0.00	18,000	18,000	0.00
400	SUPPLIES AND MATERIALS	3,348	5,605	9,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 1111	PRIMARY,K-5	3,348	5,605	9,000	0.00	18,000	0.00	18,000	18,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	33,000	0.00	33,000	33,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	33,000	0.00	33,000	33,000	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	0	22,410	0.30	0	0.00	0	0	0.00
100	SALARIES	0	0	22,410	0.30	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	3,084	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	1,345	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,308	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	1,714	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	157	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	22	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	4,316	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	121	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	13,067	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT	0	0	35.477	0.30	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 201</b>	<b>SPECIAL REVENUE GRANT - MISCELLANEOUS</b>									
	SUPPORT SERVICES									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	1,688	1,165	5,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	998	665	1,000	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	1,675	1,270	50,000	0.00	0	0.00	0	0	0.00
100	SALARIES	4,361	3,100	56,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	151	267	5,000	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	223	186	3,000	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	391	330	5,000	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	51	98	3,000	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	283	219	4,000	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	33	12	250	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	3	50	0.00	0	0.00	0	0	0.00
240	BENEFITS	3	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,138	1,115	20,300	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,660	1,300	12,200	0.00	26,000	0.00	26,000	26,000	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	5,000	0.00	31,000	0.00	31,000	31,000	0.00
340	TRAVEL	60	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	1,720	1,300	18,700	0.00	59,500	0.00	59,500	59,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>7,219</b>	<b>5,515</b>	<b>105,000</b>	<b>0.00</b>	<b>69,500</b>	<b>0.00</b>	<b>69,500</b>	<b>69,500</b>	<b>0.00</b>
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
410	SUPPLIES & MATERIALS (CONSUMABLE)	302	0	0	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	302	0	0	0.00	3,500	0.00	3,500	3,500	0.00
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00



### Requirements Report

Fund	201	SPECIAL REVENUE GRANT - MISCELLANEOUS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	Total Function 2660	TECHNOLOGY SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 201		SPECIAL REVENUE GRANT - MISCELLANEOUS	10,869	11,120	154,477	0.30	130,000	0.00	130,000	130,000	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 202</b>	<b>MENTOR GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	50,314	61,190	49,451	0.00	64,200	0.00	64,200	64,200	0.00
<b>Total Fund 202</b>	<b>MENTOR GRANT</b>	<b>50,314</b>	<b>61,190</b>	<b>49,451</b>	<b>0.00</b>	<b>64,200</b>	<b>0.00</b>	<b>64,200</b>	<b>64,200</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>										
Fund 202	MENTOR GRANT									
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	33,112	43,646	37,131	0.63	42,155	0.00	42,155	42,155	0.00
100	SALARIES	33,112	43,646	37,131	0.63	42,155	0.00	42,155	42,155	0.00
211	PERS EMPLOYER	2,520	0	0	0.00	2,972	0.00	2,972	2,972	0.00
212	PERS PICKUP	1,987	1,507	2,228	0.00	2,529	0.00	2,529	2,529	0.00
213	PERS UAL CONTRIBUTION	3,477	2,600	3,824	0.00	4,489	0.00	4,489	4,489	0.00
216	OPSRP PERS	0	2,117	3,130	0.00	3,115	0.00	3,115	3,115	0.00
220	SS & MEDICARE	2,435	3,150	2,841	0.00	3,225	0.00	3,225	3,225	0.00
231	WORKERS' COMPENSATION	152	155	260	0.00	295	0.00	295	295	0.00
232	UNEMPLOYMENT COMPENSATION	33	71	37	0.00	42	0.00	42	42	0.00
240	BENEFITS	6,464	7,446	0	0.00	4,514	0.00	4,514	4,514	0.00
241	RETENTION MATCH	134	0	0	0.00	360	0.00	360	360	0.00
200	ASSOCIATED PAYROLL COSTS	17,202	17,046	12,320	0.00	21,542	0.00	21,542	21,542	0.00
340	TRAVEL	0	499	0	0.00	504	0.00	504	504	0.00
300	PURCHASED SERVICES	0	499	0	0.00	504	0.00	504	504	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	50,314	61,190	49,451	0.63	64,200	0.00	64,200	64,200	0.00
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Total Fund 202	MENTOR GRANT	50,314	61,190	49,451	0.63	64,200	0.00	64,200	64,200	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 209</b>									
TITLE IV									
4500 RESTRICTED REVENUE FROM FED C	0	0	22,000	0.00	48,627	0.00	48,627	48,627	0.00
<b>Total Fund 209</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0.00</b>	<b>48,627</b>	<b>0.00</b>	<b>48,627</b>	<b>48,627</b>	<b>0.00</b>

## Requirements Report

Fund	TITLE IV	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>										
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
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Total Function 1111	PRIMARY,K-5	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
340	TRAVEL	0	0	900	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	900	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	6,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	6,000	0.00	0	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	6,900	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
144	ADDL SALARY	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
212	PERS PICKUP	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
216	OPSRP PERS	0	0	0	0.00	2,700	0.00	2,700	2,700	0.00
220	SS & MEDICARE	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	150	0.00	150	150	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	20	0.00	20	20	0.00

## Requirements Report

Fund	TITLE	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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Fund 209	TITLE IV									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	7,870	0.00	7,870	7,870	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	10,000	0.00	6,000	0.00	6,000	6,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
340	TRAVEL	0	0	100	0.00	407	0.00	407	407	0.00
300	PURCHASED SERVICES	0	0	10,100	0.00	13,407	0.00	13,407	13,407	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	5,000	0.00	350	0.00	350	350	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	350	0.00	350	350	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	15,100	0.00	36,627	0.00	36,627	36,627	0.00
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Total Fund 209	TITLE IV	0	0	22,000	0.00	48,627	0.00	48,627	48,627	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 210</b>	<b>TITLE IA CARRY OVER</b>									
	4500 RESTRICTED REVENUE FROM FED C	33,998	42,668	55,125	0.00	18,000	0.00	18,000	18,000	0.00
<b>Total Fund 210</b>	<b>TITLE IA CARRY OVER</b>	33,998	42,668	55,125	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 210 TITLE IA CARRY OVER</b>										
Function 1272	TITLE I									
111	LICENSED SALARIES	11,552	11,866	0	0.00	7,000	0.00	7,000	7,000	0.00
112	CLASSIFIED SALARIES	4,604	0	17,000	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	4,685	4,639	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	20,842	16,505	17,000	0.00	12,000	0.00	12,000	12,000	0.00
211	PERS EMPLOYER	920	1,373	0	0.00	550	0.00	550	550	0.00
212	PERS PICKUP	1,183	1,017	1,020	0.00	600	0.00	600	600	0.00
213	PERS UAL CONTRIBUTION	2,070	1,654	1,751	0.00	900	0.00	900	900	0.00
216	OPSRP PERS	223	527	496	0.00	1,200	0.00	1,200	1,200	0.00
220	SS & MEDICARE	1,522	1,267	1,301	0.00	625	0.00	625	625	0.00
231	WORKERS' COMPENSATION	103	74	111	0.00	40	0.00	40	40	0.00
232	UNEMPLOYMENT COMPENSATION	20	17	34	0.00	11	0.00	11	11	0.00
240	BENEFITS	3,886	1,340	3,412	0.00	1,524	0.00	1,524	1,524	0.00
241	RETENTION MATCH	71	85	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,997	7,354	8,125	0.00	5,450	0.00	5,450	5,450	0.00
340	TRAVEL	1,482	0	0	0.00	50	0.00	50	50	0.00
300	PURCHASED SERVICES	1,482	0	0	0.00	50	0.00	50	50	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	200	3,700	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	240	18,608	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	240	18,808	8,700	0.00	500	0.00	500	500	0.00
<b>Total Function 1272 TITLE I</b>		<b>32,560</b>	<b>42,668</b>	<b>33,825</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>	<b>0.00</b>
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	1,162	0	0	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	0	0	7,500	0.00	0	0.00	0	0	0.00
100	SALARIES	1,162	0	7,500	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	750	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	56	0	500	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	98	0	750	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	27	0	800	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	89	0	450	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5	0	25	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	25	0.00	0	0.00	0	0	0.00



## Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 210</b>	<b>TITLE IA CARRY OVER</b>									
200	ASSOCIATED PAYROLL COSTS	276	0	3,300	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	10,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	10,500	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>1,437</b>	<b>0</b>	<b>21,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>TITLE IA CARRY OVER</b>	<b>33,998</b>	<b>42,668</b>	<b>55,125</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>	<b>0.00</b>

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 211</b>	<b>TITLE 1A</b>									
	4500 RESTRICTED REVENUE FROM FED C	310,793	298,606	321,999	0.00	324,600	0.00	324,600	324,600	0.00
<b>Total Fund 211</b>	<b>TITLE 1A</b>	<b>310,793</b>	<b>298,606</b>	<b>321,999</b>	<b>0.00</b>	<b>324,600</b>	<b>0.00</b>	<b>324,600</b>	<b>324,600</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 211 TITLE 1A</b>										
Function	1272 TITLE I									
	111 LICENSED SALARIES	141,262	113,988	127,637	2.00	125,233	2.00	125,233	125,233	2.00
	112 CLASSIFIED SALARIES	49,661	56,505	43,867	2.80	68,165	2.80	68,165	68,165	2.80
	122 CLASSIFIED SUBSTITUTES	1,602	1,844	0	0.00	0	0.00	0	0	0.00
	140 ADDITIONAL SALARY	141	1,207	0	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	192,666	173,544	171,504	4.80	197,397	4.80	197,397	197,397	4.80
	211 PERS EMPLOYER	8,191	10,776	12,460	0.00	4,583	0.00	4,583	4,583	0.00
	212 PERS PICKUP	10,670	9,673	10,290	0.00	11,844	0.00	11,844	11,844	0.00
	213 PERS UAL CONTRIBUTION	18,672	17,056	17,665	0.00	20,997	0.00	20,997	20,997	0.00
	216 OPSRP PERS	2,050	7,050	7,762	0.00	20,825	0.00	20,825	20,825	0.00
	220 SS & MEDICARE	14,040	12,393	13,120	0.00	15,095	0.00	15,095	15,095	0.00
	231 WORKERS' COMPENSATION	875	664	1,209	0.00	1,374	0.00	1,374	1,374	0.00
	232 UNEMPLOYMENT COMPENSATION	182	162	155	0.00	198	0.00	198	198	0.00
	240 BENEFITS	43,774	41,247	39,428	0.00	45,540	0.00	45,540	45,540	0.00
	241 RETENTION MATCH	1,015	(114)	300	0.00	900	0.00	900	900	0.00
200	ASSOCIATED PAYROLL COSTS	99,469	98,906	102,387	0.00	121,357	0.00	121,357	121,357	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	835	2,500	0.00	0	0.00	0	0	0.00
	312 IMPROVEMENT OF INSTRUCTN	873	0	7,000	0.00	5,846	0.00	5,846	5,846	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	3,263	4,000	0.00	0	0.00	0	0	0.00
	340 TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	873	4,098	14,000	0.00	5,846	0.00	5,846	5,846	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	1,165	1,062	8,000	0.00	0	0.00	0	0	0.00
	420 TEXTBOOKS	1,513	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,679	1,062	8,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1272 TITLE I</b>		<b>295,687</b>	<b>277,610</b>	<b>295,891</b>	<b>4.80</b>	<b>324,600</b>	<b>4.80</b>	<b>324,600</b>	<b>324,600</b>	<b>4.80</b>
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	140 ADDITIONAL SALARY	10,202	0	16,588	0.00	0	0.00	0	0	0.00
100	SALARIES	10,202	0	16,588	0.00	0	0.00	0	0	0.00
	211 PERS EMPLOYER	281	0	700	0.00	0	0.00	0	0	0.00
	212 PERS PICKUP	595	0	750	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	1,042	0	700	0.00	0	0.00	0	0	0.00
	216 OPSRP PERS	182	0	800	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 211 TITLE 1A</b>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
220	SS & MEDICARE	753	0	1,000	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	42	0	50	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	10	0	20	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,905	0	4,020	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	19,438	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,299	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,299	19,438	1,000	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	14,406	19,438	21,608	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0	175	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	175	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	16	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	11	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	19	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	5	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	12	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	63	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	700	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	700	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,319	4,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,319	4,500	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	700	1,558	4,500	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	310,793	298,606	321,999	4.80	324,600	4.80	324,600	324,600	4.80

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 212</b>	<b>IDEA</b>									
	4500 RESTRICTED REVENUE FROM FED C	267,628	269,399	273,600	0.00	283,000	0.00	283,000	283,000	0.00
<b>Total Fund 212</b>	<b>IDEA</b>	<b>267,628</b>	<b>269,399</b>	<b>273,600</b>	<b>0.00</b>	<b>283,000</b>	<b>0.00</b>	<b>283,000</b>	<b>283,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 212 IDEA</b>										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	132,589	131,511	133,046	6.00	140,684	6.00	140,684	140,684	6.00
121	LICENSED SUBSTITUTES	526	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	11,116	26	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	498	72	0	0.00	0	0.00	0	0	0.00
100	SALARIES	144,730	131,609	133,046	6.00	140,684	6.00	140,684	140,684	6.00
211	PERS EMPLOYER	1,800	(200)	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	7,781	7,895	7,983	0.00	8,441	0.00	8,441	8,441	0.00
213	PERS UAL CONTRIBUTION	14,294	13,930	13,704	0.00	14,983	0.00	14,983	14,983	0.00
216	OPSRP PERS	3,219	12,829	11,216	0.00	17,262	0.00	17,262	17,262	0.00
220	SS & MEDICARE	9,604	8,817	10,178	0.00	10,762	0.00	10,762	10,762	0.00
231	WORKERS' COMPENSATION	708	496	931	0.00	985	0.00	985	985	0.00
232	UNEMPLOYMENT COMPENSATION	126	95	133	0.00	141	0.00	141	141	0.00
240	BENEFITS	77,982	71,790	78,480	0.00	83,880	0.00	83,880	83,880	0.00
200	ASSOCIATED PAYROLL COSTS	115,514	115,651	122,625	0.00	136,454	0.00	136,454	136,454	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,046	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	9,169	5,000	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,935	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	12,215	6,935	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	260,243	259,475	262,605	6.00	279,137	6.00	279,137	279,137	6.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
144	ADDL SALARY	0	637	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	637	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	49	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	52	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	689	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	0	378	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 212 IDEA</b>											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	140	ADDITIONAL SALARY	5,817	4,341	6,000	0.00	2,000	0.00	2,000	2,000	0.00
	141	DEPT HEAD/MENTORING	0	60	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	5,817	4,780	6,000	0.00	2,000	0.00	2,000	2,000	0.00
	211	PERS EMPLOYER	128	121	450	0.00	200	0.00	200	200	0.00
	212	PERS PICKUP	320	250	600	0.00	360	0.00	360	360	0.00
	213	PERS UAL CONTRIBUTION	560	412	1,200	0.00	360	0.00	360	360	0.00
	216	OPSRP PERS	107	277	450	0.00	560	0.00	560	560	0.00
	220	SS & MEDICARE	418	344	750	0.00	144	0.00	144	144	0.00
	231	WORKERS' COMPENSATION	29	21	30	0.00	12	0.00	12	12	0.00
	232	UNEMPLOYMENT COMPENSATION	5	5	15	0.00	2	0.00	2	2	0.00
	200	ASSOCIATED PAYROLL COSTS	1,568	1,430	3,495	0.00	1,638	0.00	1,638	1,638	0.00
	312	IMPROVEMENT OF INSTRUCTN	0	1,934	0	0.00	0	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,091	1,000	0.00	225	0.00	225	225	0.00
	340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	3,025	1,500	0.00	225	0.00	225	225	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	7,384	9,235	10,995	0.00	3,863	0.00	3,863	3,863	0.00
Total Fund 212	IDEA		267,628	269,399	273,600	6.00	283,000	6.00	283,000	283,000	6.00

### Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 213</b>	<b>TITLE - MIGRANT</b>									
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	14,850	15,000	15,524	0.00	21,182	0.00	21,182	21,182	0.00
<b>Total Fund 213</b>	<b>TITLE - MIGRANT</b>	<b>14,850</b>	<b>15,000</b>	<b>15,524</b>	<b>0.00</b>	<b>21,182</b>	<b>0.00</b>	<b>21,182</b>	<b>21,182</b>	<b>0.00</b>



## Requirements Report

Fund	TITLE	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>										
<b>Fund 213</b>	<b>TITLE - MIGRANT</b>									
<hr/>										
Function	1293	MIGRANT EDUCATION								
112	CLASSIFIED SALARIES	8,917	8,686	8,375	0.30	11,349	0.40	11,349	11,349	0.40
100	SALARIES	8,917	8,686	8,375	0.30	11,349	0.40	11,349	11,349	0.40
211	PERS EMPLOYER	677	1,195	1,152	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	539	521	502	0.00	681	0.00	681	681	0.00
213	PERS UAL CONTRIBUTION	928	915	863	0.00	1,209	0.00	1,209	1,209	0.00
216	OPSRP PERS	0	0	0	0.00	1,392	0.00	1,392	1,392	0.00
220	SS & MEDICARE	591	543	641	0.00	868	0.00	868	868	0.00
231	WORKERS' COMPENSATION	45	33	59	0.00	79	0.00	79	79	0.00
232	UNEMPLOYMENT COMPENSATION	10	7	8	0.00	11	0.00	11	11	0.00
240	BENEFITS	3,143	3,099	3,924	0.00	5,592	0.00	5,592	5,592	0.00
200	ASSOCIATED PAYROLL COSTS	5,933	6,314	7,149	0.00	9,833	0.00	9,833	9,833	0.00
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Total Function	1293	MIGRANT EDUCATION								
		14,850	15,000	15,524	0.30	21,182	0.40	21,182	21,182	0.40
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Total Fund	213	TITLE - MIGRANT								
		14,850	15,000	15,524	0.30	21,182	0.40	21,182	21,182	0.40

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	TITLE II (A) TRAIN/RECRUIT	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
216	4500 RESTRICTED REVENUE FROM FED C	49,833	25,485	55,000	0.00	52,600	0.00	52,600	52,600	0.00
<b>Total Fund</b>	<b>216 TITLE II (A) TRAIN/RECRUIT</b>	<b>49,833</b>	<b>25,485</b>	<b>55,000</b>	<b>0.00</b>	<b>52,600</b>	<b>0.00</b>	<b>52,600</b>	<b>52,600</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<b>Fund 216 TITLE II (A) TRAIN/RECRUIT</b>											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	0	0	0	0.00	35,932	0.65	35,932	35,932	0.65
	144	ADDL SALARY	351	130	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	351	130	0	0.00	35,932	0.65	35,932	35,932	0.65
	211	PERS EMPLOYER	27	18	0	0.00	2,972	0.00	2,972	2,972	0.00
	212	PERS PICKUP	21	8	0	0.00	2,529	0.00	2,529	2,529	0.00
	213	PERS UAL CONTRIBUTION	37	14	0	0.00	4,489	0.00	4,489	4,489	0.00
	216	OPSRP PERS	0	0	0	0.00	3,115	0.00	3,115	3,115	0.00
	220	SS & MEDICARE	27	9	0	0.00	3,225	0.00	3,225	3,225	0.00
	231	WORKERS' COMPENSATION	2	0	0	0.00	295	0.00	295	295	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	42	0.00	42	42	0.00
	200	ASSOCIATED PAYROLL COSTS	113	50	0	0.00	16,668	0.00	16,668	16,668	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	(3,644)	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	(3,644)	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	(3,180)	179	0	0.00	52,600	0.65	52,600	52,600	0.65
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	121	LICENSED SUBSTITUTES	1,053	0	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	3,860	0	15,530	0.00	0	0.00	0	0	0.00
	144	ADDL SALARY	0	233	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	4,912	233	15,530	0.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	27	0	750	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	84	14	900	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	147	25	1,500	0.00	0	0.00	0	0	0.00
	216	OPSRP PERS	31	20	750	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	376	18	1,000	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	23	1	50	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	5	0	20	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	693	77	4,970	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	44,934	10,636	10,000	0.00	0	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	11,011	20,000	0.00	0	0.00	0	0	0.00
	340	TRAVEL	2,474	3,347	4,000	0.00	0	0.00	0	0	0.00

### Requirements Report

Fund	TITLE II (A) TRAIN/RECRUIT	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
300	PURCHASED SERVICES	47,408	24,995	34,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	53,013	25,306	55,000	0.00	0	0.00	0	0	0.00
Total Fund	216 TITLE II (A) TRAIN/RECRUIT	49,833	25,485	55,000	0.00	52,600	0.65	52,600	52,600	0.65

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	TITLE III LEP LANGUAGE INSTRUCTION	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
218	4500 RESTRICTED REVENUE FROM FED C	32,256	35,191	39,226	0.00	37,500	0.00	37,500	37,500	0.00
<b>Total Fund</b>	<b>218 TITLE III LEP LANGUAGE INSTRUCTION</b>	<b>32,256</b>	<b>35,191</b>	<b>39,226</b>	<b>0.00</b>	<b>37,500</b>	<b>0.00</b>	<b>37,500</b>	<b>37,500</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 218</b>	<b>TITLE III LEP LANGUAGE INSTRUCTION</b>									
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE PROGRAMS</b>									
112	CLASSIFIED SALARIES	13,636	16,377	18,881	1.00	19,818	1.00	19,818	19,818	1.00
122	CLASSIFIED SUBSTITUTES	77	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	339	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	784	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,497</b>	<b>16,716</b>	<b>18,881</b>	<b>1.00</b>	<b>19,818</b>	<b>1.00</b>	<b>19,818</b>	<b>19,818</b>	<b>1.00</b>
211	PERS EMPLOYER	60	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	401	1,003	1,133	0.00	1,189	0.00	1,189	1,189	0.00
213	PERS UAL CONTRIBUTION	701	1,765	1,945	0.00	2,229	0.00	2,229	2,229	0.00
216	OPSRP PERS	172	1,409	1,592	0.00	2,432	0.00	2,432	2,432	0.00
220	SS & MEDICARE	950	1,090	1,444	0.00	1,516	0.00	1,516	1,516	0.00
231	WORKERS' COMPENSATION	77	72	0	0.00	139	0.00	139	139	0.00
232	UNEMPLOYMENT COMPENSATION	12	14	151	0.00	20	0.00	20	20	0.00
240	BENEFITS	11,715	11,715	13,080	0.00	9,548	0.00	9,548	9,548	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>14,087</b>	<b>17,068</b>	<b>19,345</b>	<b>0.00</b>	<b>17,073</b>	<b>0.00</b>	<b>17,073</b>	<b>17,073</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	702	1,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>702</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	40	0	0	0.00	100	0.00	100	100	0.00
470	COMPUTER SOFTWARE	2,000	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH SECOND LANGUAGE PROGRAMS</b>	<b>30,624</b>	<b>34,485</b>	<b>39,226</b>	<b>1.00</b>	<b>36,991</b>	<b>1.00</b>	<b>36,991</b>	<b>36,991</b>	<b>1.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
140	ADDITIONAL SALARY	264	348	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>264</b>	<b>348</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER	0	7	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	16	21	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	28	37	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	8	25	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	18	23	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 218</b>	<b>TITLE III LEP LANGUAGE INSTRUCTION</b>									
200	ASSOCIATED PAYROLL COSTS	76	115	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	525	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	525	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>865</b>	<b>463</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>									
410	SUPPLIES & MATERIALS (CONSUMABLE)	369	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	369	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
140	ADDITIONAL SALARY	0	0	0	0.00	200	0.00	200	200	0.00
100	SALARIES	0	0	0	0.00	200	0.00	200	200	0.00
212	PERS PICKUP	0	0	0	0.00	12	0.00	12	12	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	15	0.00	15	15	0.00
216	OPSRP PERS	0	0	0	0.00	15	0.00	15	15	0.00
220	SS & MEDICARE	0	0	0	0.00	15	0.00	15	15	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	59	0.00	59	59	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	398	243	0	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	398	243	0	0.00	250	0.00	250	250	0.00
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>398</b>	<b>243</b>	<b>0</b>	<b>0.00</b>	<b>509</b>	<b>0.00</b>	<b>509</b>	<b>509</b>	<b>0.00</b>
<b>Total Fund 218</b>	<b>TITLE III LEP LANGUAGE INSTRUCTION</b>	<b>32,256</b>	<b>35,191</b>	<b>39,226</b>	<b>1.00</b>	<b>37,500</b>	<b>1.00</b>	<b>37,500</b>	<b>37,500</b>	<b>1.00</b>

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 226</b>	<b>TITLE IIA C/O</b>									
	4500 RESTRICTED REVENUE FROM FED C	45,934	1,919	33,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 226</b>	<b>TITLE IIA C/O</b>	<b>45,934</b>	<b>1,919</b>	<b>33,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 226</b>	<b>TITLE IIA C/O</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
121	LICENSED SUBSTITUTES	2,105	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	6,000	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	21,145	0	14,000	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>23,251</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER	615	0	800	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,291	0	1,000	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,258	0	2,000	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	392	0	1,600	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,725	0	1,300	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	111	0	400	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	23	0	50	0.00	0	0.00	0	0	0.00
240	BENEFITS	271	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	5	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,691</b>	<b>0</b>	<b>7,150</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	15,686	1,343	4,350	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	576	500	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,686</b>	<b>1,919</b>	<b>4,850</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>45,628</b>	<b>1,919</b>	<b>33,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>									
410	SUPPLIES & MATERIALS (CONSUMABLE)	306	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 226</b>	<b>TITLE IIA C/O</b>	<b>45,934</b>	<b>1,919</b>	<b>33,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 228</b>	<b>TITLE III C/O (ELL)</b>									
	4500 RESTRICTED REVENUE FROM FED C	37,188	3,013	0	0.00	2,500	0.00	2,500	2,500	0.00
<b>Total Fund 228</b>	<b>TITLE III C/O (ELL)</b>	<b>37,188</b>	<b>3,013</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 228</b>	<b>TITLE III C/O (ELL)</b>									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	0	1,484	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,484	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	89	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	145	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	125	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	97	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	1,065	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,529	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	0	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	29,750	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	29,750	0	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>Total Function 1291</b>	<b>ENGLISH SECOND LANGUAGE PROGRAMS</b>	<b>29,750</b>	<b>3,013</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	6,328	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	209	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	6,537	0	0	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	500	0.00	500	500	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>6,537</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
410	SUPPLIES & MATERIALS (CONSUMABLE)	901	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	901	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 228</b>	<b>TITLE III C/O (ELL)</b>	<b>37,188</b>	<b>3,013</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>

## Resources Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 232</b>	<b>ENERGY SAVINGS PROJECTS - SB1149</b>									
	1510 INTEREST ON INVESTMENTS	2,295	3,674	500	0.00	1,000	0.00	1,000	1,000	0.00
	1990 MISCELLANEOUS	38,954	38,206	40,000	0.00	42,000	0.00	42,000	42,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	230,000	0.00	290,000	0.00	290,000	290,000	0.00
<b>Total Fund 232</b>	<b>ENERGY SAVINGS PROJECTS - SB1149</b>	<b>41,249</b>	<b>41,880</b>	<b>270,500</b>	<b>0.00</b>	<b>333,000</b>	<b>0.00</b>	<b>333,000</b>	<b>333,000</b>	<b>0.00</b>

## Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
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<b>Fund 232</b>	<b>ENERGY SAVINGS PROJECTS - SB1149</b>									
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	0	0	0	0.00	333,000	0.00	333,000	333,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	270,500	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	270,500	0.00	333,000	0.00	333,000	333,000	0.00
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Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	270,500	0.00	333,000	0.00	333,000	333,000	0.00
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Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	0	0	270,500	0.00	333,000	0.00	333,000	333,000	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 246</b>	<b>TECHNOLOGY USE FUND</b>									
1510	INTEREST ON INVESTMENTS	106	107	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	50	5	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	4,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 246</b>	<b>TECHNOLOGY USE FUND</b>	<b>156</b>	<b>112</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 246 TECHNOLOGY USE FUND</b>										
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	3,270	1,691	4,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,270	1,691	4,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	97	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	97	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>3,367</b>	<b>1,691</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 246 TECHNOLOGY USE FUND</b>		<b>3,367</b>	<b>1,691</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund 260	FOOD SERVICES	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1510	INTEREST ON INVESTMENTS	118	0	150	0.00	150	0.00	150	150	0.00
1600	FOOD SERVICE	114,233	139,632	128,000	0.00	146,000	0.00	146,000	146,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	4,764	1,745	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	24,174	21,766	16,000	0.00	13,000	0.00	13,000	13,000	0.00
3102	STATE SCHOOL FUND - SCHOOL LU	8,811	9,024	9,200	0.00	9,300	0.00	9,300	9,300	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	29,079	15,083	25,000	0.00	30,000	0.00	30,000	30,000	0.00
4500	RESTRICTED REVENUE FROM FED C	780,605	692,938	860,000	0.00	840,000	0.00	840,000	840,000	0.00
4900	REVENUE FOR/ON BEHALF OF THE I	41,983	43,374	75,000	0.00	70,000	0.00	70,000	70,000	0.00
5200	INTERFUND TRANSFERS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	40,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Fund 260</b>	<b>FOOD SERVICES</b>	<b>1,003,767</b>	<b>923,562</b>	<b>1,153,350</b>	<b>0.00</b>	<b>1,118,450</b>	<b>0.00</b>	<b>1,118,450</b>	<b>1,118,450</b>	<b>0.00</b>



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 260</b>	<b>FOOD SERVICES</b>									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	231,476	254,451	248,011	11.20	253,929	10.80	253,929	253,929	10.80
114	MANAGERIAL-CLASSIFIED	50,517	57,790	59,534	1.00	51,241	0.87	51,241	51,241	0.87
122	CLASSIFIED SUBSTITUTES	23,542	4,247	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,904	1,965	0	0.00	0	0.00	0	0	0.00
100	SALARIES	307,440	318,453	307,546	12.20	305,170	11.67	305,170	305,170	11.67
211	PERS EMPLOYER	8,664	16,382	14,133	0.00	18,678	0.00	18,678	18,678	0.00
212	PERS PICKUP	14,654	16,838	18,453	0.00	18,008	0.00	18,008	18,008	0.00
213	PERS UAL CONTRIBUTION	25,644	29,364	31,677	0.00	31,963	0.00	31,963	31,963	0.00
216	OPSRP PERS	3,807	13,621	17,268	0.00	23,892	0.00	23,892	23,892	0.00
220	SS & MEDICARE	21,599	22,004	23,755	0.00	23,318	0.00	23,318	23,318	0.00
231	WORKERS' COMPENSATION	9,251	7,673	8,123	0.00	8,074	0.00	8,074	8,074	0.00
232	UNEMPLOYMENT COMPENSATION	280	286	308	0.00	305	0.00	305	305	0.00
240	BENEFITS	125,819	121,773	137,220	0.00	117,892	0.00	117,892	117,892	0.00
241	RETENTION MATCH	0	0	0	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	209,719	227,941	250,936	0.00	242,370	0.00	242,370	242,370	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	10,638	6,000	0.00	9,400	0.00	9,400	9,400	0.00
322	REPAIRS & MAINTENANCE	11,994	24,002	22,000	0.00	30,000	0.00	30,000	30,000	0.00
324	RENTALS/LEASE	2,945	2,229	2,500	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	1,739	717	1,000	0.00	3,000	0.00	3,000	3,000	0.00
353	POSTAGE	0	1,080	1,000	0.00	100	0.00	100	100	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	383	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,061	38,664	32,500	0.00	45,500	0.00	45,500	45,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	41,544	33,737	39,000	0.00	38,000	0.00	38,000	38,000	0.00
450	FOOD	382,472	388,997	491,868	0.00	449,910	0.00	449,910	449,910	0.00
460	NON-CONSUMABLE ITEMS	975	12,131	12,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	3,322	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	517	916	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	428,830	435,782	545,368	0.00	495,410	0.00	495,410	495,410	0.00
540	EQUIPMENT - DEPRECIABLE	3,000	(9,162)	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	40	0	10,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	3,040	(9,162)	10,000	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES AND FEES	4,838	8,107	7,000	0.00	10,000	0.00	10,000	10,000	0.00

## Requirements Report

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>										
Fund 260	FOOD SERVICES									
	600 OTHER OBJECTS	4,838	8,107	7,000	0.00	10,000	0.00	10,000	10,000	0.00
	Total Function 3100 FOOD SERVICES	970,927	1,019,786	1,153,350	12.20	1,118,450	11.67	1,118,450	1,118,450	11.67
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Total Fund 260	FOOD SERVICES	970,927	1,019,786	1,153,350	12.20	1,118,450	11.67	1,118,450	1,118,450	11.67

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	265	SUMMER FOOD SERVICES	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	0	0	0	0.00	200	0.00	200	200	0.00
		1990 MISCELLANEOUS	694	192	200	0.00	2,000	0.00	2,000	2,000	0.00
		3299 OTHER RESTRICTED GRANTS-IN-AID	0	1,670	1,700	0.00	1,000	0.00	1,000	1,000	0.00
		4500 RESTRICTED REVENUE FROM FED C	56,411	62,669	50,000	0.00	60,000	0.00	60,000	60,000	0.00
		4900 REVENUE FOR/ON BEHALF OF THE I	0	0	0	0.00	500	0.00	500	500	0.00
		5400 RESOURCES - BEGINNING FUND BAL	0	0	30,000	0.00	80,000	0.00	80,000	80,000	0.00
<b>Total Fund</b>	<b>265</b>	<b>SUMMER FOOD SERVICES</b>	<b>57,105</b>	<b>64,531</b>	<b>81,900</b>	<b>0.00</b>	<b>143,700</b>	<b>0.00</b>	<b>143,700</b>	<b>143,700</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 265</b>	<b>SUMMER FOOD SERVICES</b>									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	10,794	17,837	17,500	0.00	20,000	0.00	20,000	20,000	0.00
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	10,085	0.13	10,085	10,085	0.13
122	CLASSIFIED SUBSTITUTES	1,750	206	300	0.00	300	0.00	300	300	0.00
100	SALARIES	12,544	18,043	17,800	0.00	30,385	0.13	30,385	30,385	0.13
211	PERS EMPLOYER	395	964	800	0.00	1,000	0.00	1,000	1,000	0.00
212	PERS PICKUP	431	845	700	0.00	1,355	0.00	1,355	1,355	0.00
213	PERS UAL CONTRIBUTION	754	1,398	1,200	0.00	2,374	0.00	2,374	2,374	0.00
216	OPSRP PERS	58	596	500	0.00	1,737	0.00	1,737	1,737	0.00
220	SS & MEDICARE	951	1,372	1,400	0.00	2,272	0.00	2,272	2,272	0.00
231	WORKERS' COMPENSATION	375	426	450	0.00	416	0.00	416	416	0.00
232	UNEMPLOYMENT COMPENSATION	12	22	20	0.00	22	0.00	22	22	0.00
240	BENEFITS	12	0	0	0.00	2,168	0.00	2,168	2,168	0.00
200	ASSOCIATED PAYROLL COSTS	2,988	5,623	5,070	0.00	11,344	0.00	11,344	11,344	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
322	REPAIRS & MAINTENANCE	15	0	500	0.00	500	0.00	500	500	0.00
324	RENTALS/LEASE	0	473	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	309	158	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	324	630	1,100	0.00	3,100	0.00	3,100	3,100	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,315	863	800	0.00	1,200	0.00	1,200	1,200	0.00
450	FOOD	10,379	14,622	56,130	0.00	96,421	0.00	96,421	96,421	0.00
400	SUPPLIES AND MATERIALS	11,694	15,485	56,930	0.00	97,621	0.00	97,621	97,621	0.00
540	EQUIPMENT - DEPRECIABLE	6,162	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	6,162	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	996	996	1,000	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	996	996	1,000	0.00	1,250	0.00	1,250	1,250	0.00
<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>34,707</b>	<b>40,778</b>	<b>81,900</b>	<b>0.00</b>	<b>143,700</b>	<b>0.13</b>	<b>143,700</b>	<b>143,700</b>	<b>0.13</b>
<b>Total Fund 265</b>	<b>SUMMER FOOD SERVICES</b>	<b>34,707</b>	<b>40,778</b>	<b>81,900</b>	<b>0.00</b>	<b>143,700</b>	<b>0.13</b>	<b>143,700</b>	<b>143,700</b>	<b>0.13</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 266	FOOD SERVICE - MISC GRANTS									
	4500 RESTRICTED REVENUE FROM FED C	0	0	17,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Fund 266</b>	<b>FOOD SERVICE - MISC GRANTS</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>

## Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>										
<b>Fund 266</b>	<b>FOOD SERVICE - MISC GRANTS</b>									
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Function	3100 FOOD SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function	3100 FOOD SERVICES	0	0	17,000	0.00	20,000	0.00	20,000	20,000	0.00
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Total Fund	266 FOOD SERVICE - MISC GRANTS	0	0	17,000	0.00	20,000	0.00	20,000	20,000	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 267	MEAL/SNACK EXPANSION GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	19,999	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 267</b>	<b>MEAL/SNACK EXPANSION GRANT</b>	<b>19,999</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>									
<b>Fund 267</b>	<b>MEAL/SNACK EXPANSION GRANT</b>								
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Function 3100	FOOD SERVICES								
410	249	0	0	0.00	0	0.00	0	0	0.00
460	4,393	0	0	0.00	0	0.00	0	0	0.00
400	4,642	0	0	0.00	0	0.00	0	0	0.00
540	15,357	0	0	0.00	0	0.00	0	0	0.00
500	15,357	0	0	0.00	0	0.00	0	0	0.00
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Total Function 3100	19,999	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 267	19,999	0	0	0.00	0	0.00	0	0	0.00



## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 268	SCHOOL BREAKFAST MINI-GRANT									
	1990 MISCELLANEOUS	10,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 268	SCHOOL BREAKFAST MINI-GRANT	10,000	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>									
<b>Fund 268</b>	<b>SCHOOL BREAKFAST MINI-GRANT</b>								
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Function 3100	FOOD SERVICES								
410	223	0	0	0.00	0	0.00	0	0	0.00
460	8,609	0	0	0.00	0	0.00	0	0	0.00
480	1,168	0	0	0.00	0	0.00	0	0	0.00
400	10,000	0	0	0.00	0	0.00	0	0	0.00
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Total Function 3100	10,000	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 268	10,000	0	0	0.00	0	0.00	0	0	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 269	NSLP EQUIPMENT GRANT									
	4500 RESTRICTED REVENUE FROM FED C	23,967	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 269</b>	<b>NSLP EQUIPMENT GRANT</b>	<b>23,967</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<hr/>										
<b>Fund 269</b>	<b>NSLP EQUIPMENT GRANT</b>									
<hr/>										
Function 3100	FOOD SERVICES									
322	REPAIRS & MAINTENANCE	1,027	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,027	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,949	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,949	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	17,991	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	17,991	0	0	0.00	0	0.00	0	0	0.00
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Total Function 3100	FOOD SERVICES	23,967	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 269	NSLP EQUIPMENT GRANT	23,967	0	0	0.00	0	0.00	0	0	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 281</b>	<b>STUDENT BODY FUNDS - PS</b>									
1510	INTEREST ON INVESTMENTS	40	272	100	0.00	0	0.00	0	0	0.00
1700	EXTRACURRICULAR ACTIVITIES	35,358	35,131	33,150	0.00	33,650	0.00	33,650	33,650	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	473	5,578	6,000	0.00	6,000	0.00	6,000	6,000	0.00
9701	INVESTMENT IN GENERAL FIXED AS:	0	0	15,250	0.00	14,225	0.00	14,225	14,225	0.00
<b>Total Fund 281</b>	<b>STUDENT BODY FUNDS - PS</b>	<b>35,871</b>	<b>40,981</b>	<b>54,500</b>	<b>0.00</b>	<b>53,875</b>	<b>0.00</b>	<b>53,875</b>	<b>53,875</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 281</b>	<b>STUDENT BODY FUNDS - PS</b>									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	8,364	5,665	11,000	0.00	7,500	0.00	7,500	7,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,125	1,170	1,100	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	9,489	6,835	12,100	0.00	8,000	0.00	8,000	8,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	22,009	27,686	23,050	0.00	17,975	0.00	17,975	17,975	0.00
430	LIBRARY BOOKS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	8,584	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	30,593	27,686	34,050	0.00	25,975	0.00	25,975	25,975	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>	<b>40,082</b>	<b>34,521</b>	<b>46,150</b>	<b>0.00</b>	<b>48,975</b>	<b>0.00</b>	<b>48,975</b>	<b>48,975</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	8,350	0.00	4,900	0.00	4,900	4,900	0.00
800	OTHER USES OF FUNDS	0	0	8,350	0.00	4,900	0.00	4,900	4,900	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>8,350</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00</b>
<b>Total Fund 281</b>	<b>STUDENT BODY FUNDS - PS</b>	<b>40,082</b>	<b>34,521</b>	<b>54,500</b>	<b>0.00</b>	<b>53,875</b>	<b>0.00</b>	<b>53,875</b>	<b>53,875</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 282</b>	<b>STUDENT BODY FUNDS - MS</b>									
1510	INTEREST ON INVESTMENTS	329	1,643	100	0.00	100	0.00	100	100	0.00
1700	EXTRACURRICULAR ACTIVITIES	69,843	56,151	37,150	0.00	55,350	0.00	55,350	55,350	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	2,367	6,466	3,200	0.00	6,200	0.00	6,200	6,200	0.00
9701	INVESTMENT IN GENERAL FIXED AS:	0	0	70,499	0.00	78,663	0.00	78,663	78,663	0.00
<b>Total Fund 282</b>	<b>STUDENT BODY FUNDS - MS</b>	<b>72,539</b>	<b>64,260</b>	<b>110,949</b>	<b>0.00</b>	<b>140,313</b>	<b>0.00</b>	<b>140,313</b>	<b>140,313</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 282</b>	<b>STUDENT BODY FUNDS - MS</b>									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	220	293	2,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	2,150	3,000	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,850	1,658	8,100	0.00	12,500	0.00	12,500	12,500	0.00
300	PURCHASED SERVICES	5,069	4,101	13,100	0.00	14,000	0.00	14,000	14,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	66,114	54,392	35,811	0.00	48,113	0.00	48,113	48,113	0.00
430	LIBRARY BOOKS	0	11	1,500	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	1,579	2,000	0.00	5,500	0.00	5,500	5,500	0.00
470	COMPUTER SOFTWARE	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	66,114	55,982	39,561	0.00	54,213	0.00	54,213	54,213	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>	<b>71,183</b>	<b>60,084</b>	<b>52,661</b>	<b>0.00</b>	<b>68,213</b>	<b>0.00</b>	<b>68,213</b>	<b>68,213</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	58,288	0.00	72,100	0.00	72,100	72,100	0.00
800	OTHER USES OF FUNDS	0	0	58,288	0.00	72,100	0.00	72,100	72,100	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>58,288</b>	<b>0.00</b>	<b>72,100</b>	<b>0.00</b>	<b>72,100</b>	<b>72,100</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>STUDENT BODY FUNDS - MS</b>	<b>71,183</b>	<b>60,084</b>	<b>110,949</b>	<b>0.00</b>	<b>140,313</b>	<b>0.00</b>	<b>140,313</b>	<b>140,313</b>	<b>0.00</b>



## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	283	STUDENT BODY FUNDS - HS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	608	3,388	100	0.00	100	0.00	100	100	0.00
		1700 EXTRACURRICULAR ACTIVITIES	212,968	293,320	164,025	0.00	232,170	0.00	232,170	232,170	0.00
		1920 CONTRIBUTIONS-DONATIONS FROM	7,141	23,793	20,550	0.00	29,750	0.00	29,750	29,750	0.00
		1990 MISCELLANEOUS	0	848	700	0.00	600	0.00	600	600	0.00
		3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	1,500	0.00	0	0.00	0	0	0.00
		9701 INVESTMENT IN GENERAL FIXED ASSETS	0	0	192,265	0.00	232,710	0.00	232,710	232,710	0.00
<b>Total Fund</b>	<b>283</b>	<b>STUDENT BODY FUNDS - HS</b>	<b>220,717</b>	<b>321,348</b>	<b>379,140</b>	<b>0.00</b>	<b>495,330</b>	<b>0.00</b>	<b>495,330</b>	<b>495,330</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 283</b>	<b>STUDENT BODY FUNDS - HS</b>									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	516	0	2,500	0.00	3,100	0.00	3,100	3,100	0.00
340	TRAVEL	11,110	10,067	20,250	0.00	37,900	0.00	37,900	37,900	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,570	11,402	31,500	0.00	32,884	0.00	32,884	32,884	0.00
300	PURCHASED SERVICES	14,197	21,469	54,250	0.00	73,884	0.00	73,884	73,884	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	193,299	244,590	188,905	0.00	250,071	0.00	250,071	250,071	0.00
430	LIBRARY BOOKS	0	25	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	8,089	5,034	3,500	0.00	9,500	0.00	9,500	9,500	0.00
470	COMPUTER SOFTWARE	1,400	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	202,788	249,649	193,405	0.00	260,571	0.00	260,571	260,571	0.00
640	DUES AND FEES	3,165	1,000	5,700	0.00	6,600	0.00	6,600	6,600	0.00
600	OTHER OBJECTS	3,165	1,000	5,700	0.00	6,600	0.00	6,600	6,600	0.00
<b>Total Function 1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>	<b>220,149</b>	<b>272,118</b>	<b>253,355</b>	<b>0.00</b>	<b>341,055</b>	<b>0.00</b>	<b>341,055</b>	<b>341,055</b>	<b>0.00</b>
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	3,000	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	3,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200</b>	<b>TRANSFER OF FUNDS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	125,785	0.00	149,275	0.00	149,275	149,275	0.00
800	OTHER USES OF FUNDS	0	0	125,785	0.00	149,275	0.00	149,275	149,275	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>125,785</b>	<b>0.00</b>	<b>149,275</b>	<b>0.00</b>	<b>149,275</b>	<b>149,275</b>	<b>0.00</b>
<b>Total Fund 283</b>	<b>STUDENT BODY FUNDS - HS</b>	<b>223,149</b>	<b>272,118</b>	<b>379,140</b>	<b>0.00</b>	<b>495,330</b>	<b>0.00</b>	<b>495,330</b>	<b>495,330</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 284</b>	<b>GEAR-UP SCHOLARSHIPS</b>									
1510	INTEREST ON INVESTMENTS	6,626	11,296	8,000	0.00	15,000	0.00	15,000	15,000	0.00
4700	GRANTS-IN-AID FROM FED GOV'T VI/	0	42,000	215,000	0.00	240,000	0.00	240,000	240,000	0.00
5200	INTERFUND TRANSFERS	3,000	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	800,000	0.00	975,000	0.00	975,000	975,000	0.00
9701	INVESTMENT IN GENERAL FIXED AS:	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Fund 284</b>	<b>GEAR-UP SCHOLARSHIPS</b>	<b>9,626</b>	<b>53,296</b>	<b>1,023,000</b>	<b>0.00</b>	<b>1,250,000</b>	<b>0.00</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 284 GEAR-UP SCHOLARSHIPS</b>										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	42,000	80,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	0	42,000	80,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0	42,000	80,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	193,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	193,000	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	193,000	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
820	RESERVED FOR NEXT YEAR	0	0	750,000	0.00	990,000	0.00	990,000	990,000	0.00
800	OTHER USES OF FUNDS	0	0	750,000	0.00	1,190,000	0.00	1,190,000	1,190,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	750,000	0.00	1,190,000	0.00	1,190,000	1,190,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	0	42,000	1,023,000	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	286	STUDENT BODY FUNDS - IS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	85	608	200	0.00	200	0.00	200	200	0.00
		1700 EXTRACURRICULAR ACTIVITIES	26,860	51,602	42,150	0.00	47,600	0.00	47,600	47,600	0.00
		1920 CONTRIBUTIONS-DONATIONS FROM	1,241	7,413	9,665	0.00	11,300	0.00	11,300	11,300	0.00
		9701 INVESTMENT IN GENERAL FIXED AS:	0	0	27,681	0.00	33,355	0.00	33,355	33,355	0.00
<b>Total Fund</b>	<b>286</b>	<b>STUDENT BODY FUNDS - IS</b>	<b>28,185</b>	<b>59,623</b>	<b>79,696</b>	<b>0.00</b>	<b>92,455</b>	<b>0.00</b>	<b>92,455</b>	<b>92,455</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 286</b>	<b>STUDENT BODY FUNDS - IS</b>									
Function 1113	ELEMENTARY EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	9,302	9,748	8,200	0.00	11,200	0.00	11,200	11,200	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	270	3,746	4,600	0.00	1,700	0.00	1,700	1,700	0.00
300	PURCHASED SERVICES	9,572	13,494	13,300	0.00	12,900	0.00	12,900	12,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	27,246	33,889	41,331	0.00	46,755	0.00	46,755	46,755	0.00
420	TEXTBOOKS	942	0	1,000	0.00	535	0.00	535	535	0.00
430	LIBRARY BOOKS	114	1,661	3,700	0.00	7,200	0.00	7,200	7,200	0.00
400	SUPPLIES AND MATERIALS	28,302	35,549	46,031	0.00	54,490	0.00	54,490	54,490	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
640	DUES AND FEES	0	65	65	0.00	65	0.00	65	65	0.00
600	OTHER OBJECTS	0	65	65	0.00	65	0.00	65	65	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	37,874	49,108	59,396	0.00	82,455	0.00	82,455	82,455	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	20,300	0.00	10,000	0.00	10,000	10,000	0.00
800	OTHER USES OF FUNDS	0	0	20,300	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	20,300	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	37,874	49,108	79,696	0.00	92,455	0.00	92,455	92,455	0.00

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
	1990 MISCELLANEOUS	0	0	0	0.00	29,136	0.00	29,136	29,136	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	0	0	0	0.00	29,136	0.00	29,136	29,136	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 292</b>	<b>AFTER SCHOOL PROG W WOODBURN</b>									
<b>Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAMS</b>									
112	CLASSIFIED SALARIES	0	0	0	0.00	22,014	0.50	22,014	22,014	0.50
100	SALARIES	0	0	0	0.00	22,014	0.50	22,014	22,014	0.50
212	PERS PICKUP	0	0	0	0.00	1,321	0.00	1,321	1,321	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,147	0.00	1,147	1,147	0.00
216	OPSRP PERS	0	0	0	0.00	1,261	0.00	1,261	1,261	0.00
220	SS & MEDICARE	0	0	0	0.00	1,537	0.00	1,537	1,537	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	99	0.00	99	99	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	22	0.00	22	22	0.00
240	BENEFITS	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,586	0.00	6,586	6,586	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	350	0.00	350	350	0.00
340	TRAVEL	0	0	0	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	450	0.00	450	450	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	85	0.00	85	85	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	85	0.00	85	85	0.00
<b>Total Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,136</b>	<b>0.50</b>	<b>29,136</b>	<b>29,136</b>	<b>0.50</b>
<b>Total Fund 292</b>	<b>AFTER SCHOOL PROG W WOODBURN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,136</b>	<b>0.50</b>	<b>29,136</b>	<b>29,136</b>	<b>0.50</b>



## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>									
<b>Fund 293</b>	<b>PUBLIC SURPLUS AUCTION</b>								
<hr/>									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS								
460	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 1121	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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Function 1131	HIGH SCHOOL PROGRAMS								
460	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
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Total Function 1131	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
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Total Fund 293	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 297</b>	<b>CTE REVITALIZATION</b>								
3299 OTHER RESTRICTED GRANTS-IN-AID	0	1,314	0	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Fund 297</b>	<b>0</b>	<b>1,314</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

## Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 297</b>	<b>CTE REVITALIZATION</b>								
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Function 1131	HIGH SCHOOL PROGRAMS								
410	0	499	0	0.00	15,000	0.00	15,000	15,000	0.00
460	0	419	0	0.00	35,000	0.00	35,000	35,000	0.00
400	0	919	0	0.00	50,000	0.00	50,000	50,000	0.00
540	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
500	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Total Function 1131	0	919	0	0.00	100,000	0.00	100,000	100,000	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
640	0	395	0	0.00	0	0.00	0	0	0.00
600	0	395	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	0	395	0	0.00	0	0.00	0	0	0.00
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Total Fund 297	0	1,314	0	0.00	100,000	0.00	100,000	100,000	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 298</b>	<b>MEASURE 98 CTE GRAD</b>								
3299 OTHER RESTRICTED GRANTS-IN-AID	0	158,510	315,001	0.00	408,000	0.00	408,000	408,000	0.00
<b>Total Fund 298</b>	<b>0</b>	<b>158,510</b>	<b>315,001</b>	<b>0.00</b>	<b>408,000</b>	<b>0.00</b>	<b>408,000</b>	<b>408,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 298</b>	<b>MEASURE 98 CTE GRAD</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	0	0	0	0.00	45,000	1.00	45,000	45,000	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	30,000	1.00	30,000	30,000	1.00
100	SALARIES	0	0	0	0.00	75,000	2.00	75,000	75,000	2.00
212	PERS PICKUP	0	0	0	0.00	4,600	0.00	4,600	4,600	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	8,195	0.00	8,195	8,195	0.00
216	OPSRP PERS	0	0	0	0.00	9,281	0.00	9,281	9,281	0.00
220	SS & MEDICARE	0	0	0	0.00	6,095	0.00	6,095	6,095	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	120	0.00	120	120	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	20	0.00	20	20	0.00
240	BENEFITS	0	0	0	0.00	27,960	0.00	27,960	27,960	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	56,271	0.00	56,271	56,271	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>131,271</b>	<b>2.00</b>	<b>131,271</b>	<b>131,271</b>	<b>2.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	0	23,430	22,531	0.50	70,439	1.50	70,439	70,439	1.50
100	SALARIES	0	23,430	22,531	0.50	70,439	1.50	70,439	70,439	1.50
212	PERS PICKUP	0	1,406	1,352	0.00	4,226	0.00	4,226	4,226	0.00
213	PERS UAL CONTRIBUTION	0	2,466	2,321	0.00	7,502	0.00	7,502	7,502	0.00
216	OPSRP PERS	0	1,975	1,899	0.00	8,643	0.00	8,643	8,643	0.00
220	SS & MEDICARE	0	1,792	1,724	0.00	5,389	0.00	5,389	5,389	0.00
231	WORKERS' COMPENSATION	0	90	158	0.00	376	0.00	376	376	0.00
232	UNEMPLOYMENT COMPENSATION	0	23	23	0.00	57	0.00	57	57	0.00
240	BENEFITS	0	3,984	1,500	0.00	17,290	0.00	17,290	17,290	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,737	8,976	0.00	43,482	0.00	43,482	43,482	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	225	2,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	26	2,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	250	4,500	0.00	5,000	0.00	5,000	5,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	2,866	10,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	14,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 298</b>	<b>MEASURE 98 CTE GRAD</b>									
Function 1131	HIGH SCHOOL PROGRAMS									
470	COMPUTER SOFTWARE	0	0	36,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	3,200	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	6,066	60,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>41,484</b>	<b>96,007</b>	<b>0.50</b>	<b>118,921</b>	<b>1.50</b>	<b>118,921</b>	<b>118,921</b>	<b>1.50</b>
Function 2120	GUIDANCE SERVICES/COUNSELORS									
112	CLASSIFIED SALARIES	0	31,884	36,459	1.00	44,143	1.00	44,143	44,143	1.00
100	SALARIES	0	31,884	36,459	1.00	44,143	1.00	44,143	44,143	1.00
211	PERS EMPLOYER	0	4,511	5,017	0.00	6,050	0.00	6,050	6,050	0.00
212	PERS PICKUP	0	1,967	2,188	0.00	2,649	0.00	2,649	2,649	0.00
213	PERS UAL CONTRIBUTION	0	3,439	3,755	0.00	4,836	0.00	4,836	4,836	0.00
220	SS & MEDICARE	0	2,508	2,789	0.00	3,377	0.00	3,377	3,377	0.00
231	WORKERS' COMPENSATION	0	132	255	0.00	269	0.00	269	269	0.00
232	UNEMPLOYMENT COMPENSATION	0	33	36	0.00	44	0.00	44	44	0.00
240	BENEFITS	0	4,802	3,000	0.00	3,000	0.00	3,000	3,000	0.00
200	ASSOCIATED PAYROLL COSTS	0	17,392	17,040	0.00	20,225	0.00	20,225	20,225	0.00
340	TRAVEL	0	139	2,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	40,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	139	42,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	6,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	6,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES/COUNSELORS</b>	<b>0</b>	<b>49,414</b>	<b>101,499</b>	<b>1.00</b>	<b>70,368</b>	<b>1.00</b>	<b>70,368</b>	<b>70,368</b>	<b>1.00</b>
Function 2230	ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	11,243	0	0.00	26,358	0.00	26,358	26,358	0.00
300	PURCHASED SERVICES	0	11,243	0	0.00	26,358	0.00	26,358	26,358	0.00
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0</b>	<b>11,243</b>	<b>0</b>	<b>0.00</b>	<b>26,358</b>	<b>0.00</b>	<b>26,358</b>	<b>26,358</b>	<b>0.00</b>
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	0	30,966	56,240	1.00	32,840	1.00	32,840	32,840	1.00
100	SALARIES	0	30,966	56,240	1.00	32,840	1.00	32,840	32,840	1.00

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<hr/>										
<b>Fund 298</b>	<b>MEASURE 98 CTE GRAD</b>									
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Function 2410	OFFICE OF THE PRINCIPAL									
211	PERS EMPLOYER	0	4,261	4,367	0.00	5,819	0.00	5,819	5,819	0.00
212	PERS PICKUP	0	1,858	4,004	0.00	1,970	0.00	1,970	1,970	0.00
213	PERS UAL CONTRIBUTION	0	3,251	5,619	0.00	3,497	0.00	3,497	3,497	0.00
216	OPSRP PERS	0	0	2,200	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	2,255	4,228	0.00	2,512	0.00	2,512	2,512	0.00
231	WORKERS' COMPENSATION	0	126	385	0.00	230	0.00	230	230	0.00
232	UNEMPLOYMENT COMPENSATION	0	29	72	0.00	33	0.00	33	33	0.00
240	BENEFITS	0	12,780	13,080	0.00	13,980	0.00	13,980	13,980	0.00
200	ASSOCIATED PAYROLL COSTS	0	24,561	33,956	0.00	28,042	0.00	28,042	28,042	0.00
316	DATA PROCESSING SERVICES	0	0	16,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	0	0	16,000	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	730	5,298	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	730	5,298	0.00	0	0.00	0	0	0.00
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<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>56,257</b>	<b>111,494</b>	<b>1.00</b>	<b>61,082</b>	<b>1.00</b>	<b>61,082</b>	<b>61,082</b>	<b>1.00</b>
<hr/>										
<b>Total Fund 298</b>	<b>MEASURE 98 CTE GRAD</b>	<b>0</b>	<b>158,398</b>	<b>315,001</b>	<b>2.50</b>	<b>408,000</b>	<b>5.50</b>	<b>408,000</b>	<b>408,000</b>	<b>5.50</b>



## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	299	MEASURE 99 OUTDOOR SCHOOL	0	35,124	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	35,124	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Fund</b>	<b>299</b>	<b>MEASURE 99 OUTDOOR SCHOOL</b>	<b>0</b>	<b>35,124</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 299</b>	<b>MEASURE 99 OUTDOOR SCHOOL</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
150	COACH/ACTIVITIES/MENTORS	0	0	4,519	0.00	5,167	0.00	5,167	5,167	0.00
100	SALARIES	0	0	4,519	0.00	5,167	0.00	5,167	5,167	0.00
211	PERS EMPLOYER	0	0	82	0.00	214	0.00	214	214	0.00
212	PERS PICKUP	0	0	271	0.00	310	0.00	310	310	0.00
213	PERS UAL CONTRIBUTION	0	0	465	0.00	550	0.00	550	550	0.00
216	OPSRP PERS	0	0	331	0.00	486	0.00	486	486	0.00
220	SS & MEDICARE	0	0	346	0.00	395	0.00	395	395	0.00
231	WORKERS' COMPENSATION	0	0	29	0.00	34	0.00	34	34	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,529	0.00	1,994	0.00	1,994	1,994	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	34,250	43,952	0.00	42,839	0.00	42,839	42,839	0.00
300	PURCHASED SERVICES	0	34,250	43,952	0.00	42,839	0.00	42,839	42,839	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>0</b>	<b>34,250</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>MEASURE 99 OUTDOOR SCHOOL</b>	<b>0</b>	<b>34,250</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>

## Resources Report

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 300</b>	<b>DEBT SERVICE FUNDS</b>									
	1111 CURRENT YEAR TAXES	1,247,684	1,278,294	1,752,000	0.00	1,841,000	0.00	1,841,000	1,841,000	0.00
	1112 PRIOR YEAR TAXES	32,018	27,546	20,851	0.00	8,000	0.00	8,000	8,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	0	1	0	0.00	0	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	5,204	10,259	2,000	0.00	3,000	0.00	3,000	3,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	15,000	0.00	15,100	0.00	15,100	15,100	0.00
<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>	<b>1,284,906</b>	<b>1,316,099</b>	<b>1,789,851</b>	<b>0.00</b>	<b>1,867,100</b>	<b>0.00</b>	<b>1,867,100</b>	<b>1,867,100</b>	<b>0.00</b>

## Requirements Report

Fund	Function	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 300 DEBT SERVICE FUNDS</b>											
	<b>Function 5100</b>	<b>DEBT SERVICE</b>									
	610	REDEMPTION OF PRINCIPAL	1,260,000	1,315,000	95,000	0.00	580,000	0.00	580,000	580,000	0.00
	621	INTEREST EXCLUDING BUS TYPE	35,724	18,179	1,694,851	0.00	1,287,100	0.00	1,287,100	1,287,100	0.00
	600	OTHER OBJECTS	1,295,724	1,333,179	1,789,851	0.00	1,867,100	0.00	1,867,100	1,867,100	0.00
	<b>Total Function 5100</b>	<b>DEBT SERVICE</b>	<b>1,295,724</b>	<b>1,333,179</b>	<b>1,789,851</b>	<b>0.00</b>	<b>1,867,100</b>	<b>0.00</b>	<b>1,867,100</b>	<b>1,867,100</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>		<b>1,295,724</b>	<b>1,333,179</b>	<b>1,789,851</b>	<b>0.00</b>	<b>1,867,100</b>	<b>0.00</b>	<b>1,867,100</b>	<b>1,867,100</b>	<b>0.00</b>

## Resources Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 305</b>	<b>PERS UAL BONDING - 2003</b>									
	1510 INTEREST ON INVESTMENTS	6,229	11,350	7,500	0.00	15,000	0.00	15,000	15,000	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,036,439	1,060,255	1,060,293	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	700,000	0.00	640,000	0.00	640,000	640,000	0.00
<b>Total Fund 305</b>	<b>PERS UAL BONDING - 2003</b>	<b>1,042,668</b>	<b>1,071,606</b>	<b>1,767,793</b>	<b>0.00</b>	<b>1,805,000</b>	<b>0.00</b>	<b>1,805,000</b>	<b>1,805,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 305 PERS UAL BONDING - 2003</b>										
Function	5110	LONG-TERM DEBT SERVICE								
	610	322,945	321,654	318,998	0.00	317,673	0.00	317,673	317,673	0.00
	621	763,229	819,520	877,176	0.00	938,501	0.00	938,501	938,501	0.00
	600	1,086,174	1,141,174	1,196,174	0.00	1,256,174	0.00	1,256,174	1,256,174	0.00
Total Function	5110	1,086,174	1,141,174	1,196,174	0.00	1,256,174	0.00	1,256,174	1,256,174	0.00
Function	6110	OPERATING CONTINGENCY								
	810	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
	800	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
Total Function	6110	0	0	471,619	0.00	448,826	0.00	448,826	448,826	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	800	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function	7000	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund	305	1,086,174	1,141,174	1,767,793	0.00	1,805,000	0.00	1,805,000	1,805,000	0.00



Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECT FUNDS</b>									
Function 2529	OTHER FISCAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	325,773	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	325,773	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>0</b>	<b>325,773</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
520	BUILDINGS ACQUISITION	0	0	3,779,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	3,779,000	0.00	0	0.00	0	0	0.00
<b>Total Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELOPMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>3,779,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	1,302,422	7,835,500	0.00	21,575,000	0.00	21,575,000	21,575,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	2,550,000	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY	0	1,302,422	10,385,500	0.00	21,625,000	0.00	21,625,000	21,625,000	0.00
<b>Total Function 4150</b>	<b>BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>1,302,422</b>	<b>10,385,500</b>	<b>0.00</b>	<b>21,625,000</b>	<b>0.00</b>	<b>21,625,000</b>	<b>21,625,000</b>	<b>0.00</b>
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	1,103,917	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,103,917	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>0</b>	<b>1,103,917</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	34,735,500	0.00	23,300,000	0.00	23,300,000	23,300,000	0.00
800	OTHER USES OF FUNDS	0	0	34,735,500	0.00	23,300,000	0.00	23,300,000	23,300,000	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>34,735,500</b>	<b>0.00</b>	<b>23,300,000</b>	<b>0.00</b>	<b>23,300,000</b>	<b>23,300,000</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>0</b>	<b>2,732,112</b>	<b>48,900,000</b>	<b>0.00</b>	<b>44,925,000</b>	<b>0.00</b>	<b>44,925,000</b>	<b>44,925,000</b>	<b>0.00</b>



## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 417</b>	<b>PS ROOF REPLACEMENT SUMMER 2017</b>								
5150 LOAN RECEIPTS	0	1,400,000	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 417</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 417 PS ROOF REPLACEMENT SUMMER 2017</b>										
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
640	DUES AND FEES	0	24,800	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	24,800	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	0	24,800	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	4,773	(4,773)	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	4,773	(4,773)	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	4,773	(4,773)	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	1,142,471	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,142,471	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	1,142,471	0	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	230,237	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	7,264	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	237,502	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	0	237,502	0	0.00	0	0.00	0	0	0.00
Total Fund 417	PS ROOF REPLACEMENT SUMMER 2017	4,773	1,400,000	0	0.00	0	0.00	0	0	0.00

## Resources Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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<b>Fund 418</b>	<b>MS GYM SEISMIC GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	0	28,905	986,000	0.00	1,240,000	0.00	1,240,000	1,240,000	0.00
<b>Total Fund 418</b>	<b>MS GYM SEISMIC GRANT</b>	0	28,905	986,000	0.00	1,240,000	0.00	1,240,000	1,240,000	0.00

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<hr/>										
<b>Fund 418</b>	<b>MS GYM SEISMIC GRANT</b>									
<hr/>										
Function 4110	SERVICE AREA DIRECTION									
383	ARCHITECT/ENGINEER SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 4110		0	0	100,000	0.00	0	0.00	0	0	0.00
<hr/>										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	55,972	886,000	0.00	1,240,000	0.00	1,240,000	1,240,000	0.00
500	CAPITAL OUTLAY	0	55,972	886,000	0.00	1,240,000	0.00	1,240,000	1,240,000	0.00
Total Function 4150		0	55,972	886,000	0.00	1,240,000	0.00	1,240,000	1,240,000	0.00
<hr/>										
<b>Total Fund 418</b>	<b>MS GYM SEISMIC GRANT</b>	<b>0</b>	<b>55,972</b>	<b>986,000</b>	<b>0.00</b>	<b>1,240,000</b>	<b>0.00</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
Fund 419	HS GYM 1 SEISMIC GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	2,897	980,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
Total Fund 419	HS GYM 1 SEISMIC GRANT	0	2,897	980,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00

## Requirements Report

Fund	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE	
<hr/>										
<b>Fund 419</b>	<b>HS GYM 1 SEISMIC GRANT</b>									
<hr/>										
Function 4110	SERVICE AREA DIRECTION									
383	ARCHITECT/ENGINEER SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 4110		0	0	100,000	0.00	0	0.00	0	0	0.00
<hr/>										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	29,382	880,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
500	CAPITAL OUTLAY	0	29,382	880,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
Total Function 4150		0	29,382	880,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
<hr/>										
<b>Total Fund 419</b>	<b>HS GYM 1 SEISMIC GRANT</b>	<b>0</b>	<b>29,382</b>	<b>980,000</b>	<b>0.00</b>	<b>1,100,000</b>	<b>0.00</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0.00</b>

## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 425</b>	<b>CONSTRUCTION EXCISE TAX FUND</b>									
	1130 CONSTRUCTION EXCISE TAX	185,637	62,330	105,000	0.00	80,000	0.00	80,000	80,000	0.00
	1510 INTEREST ON INVESTMENTS	10,169	3,681	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	230,000	0.00	325,000	0.00	325,000	325,000	0.00
<b>Total Fund 425</b>	<b>CONSTRUCTION EXCISE TAX FUND</b>	<b>195,806</b>	<b>66,011</b>	<b>337,000</b>	<b>0.00</b>	<b>407,000</b>	<b>0.00</b>	<b>407,000</b>	<b>407,000</b>	<b>0.00</b>

Requirements Report

		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 425</b>	<b>CONSTRUCTION EXCISE TAX FUND</b>									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
520	BUILDINGS ACQUISITION	0	42,406	35,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	42,406	35,000	0.00	0	0.00	0	0	0.00
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>42,406</b>	<b>35,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
510	LAND ACQUISITION	202,485	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	202,485	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELOPMENT SERVICES</b>	<b>202,485</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	0	0	0.00	357,000	0.00	357,000	357,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	357,000	0.00	357,000	357,000	0.00
<b>Total Function 4150</b>	<b>BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>357,000</b>	<b>0.00</b>	<b>357,000</b>	<b>357,000</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	302,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	302,000	0.00	0	0.00	0	0	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>302,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 425</b>	<b>CONSTRUCTION EXCISE TAX FUND</b>	<b>202,485</b>	<b>42,406</b>	<b>337,000</b>	<b>0.00</b>	<b>407,000</b>	<b>0.00</b>	<b>407,000</b>	<b>407,000</b>	<b>0.00</b>



## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    FTE 18-19    PROPOSED 19-20    FY 1920 PROP FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 720</b>	<b>OREGON WEST CONFERENCE</b>									
	1510 INTEREST ON INVESTMENTS	154	281	200	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	17,841	17,932	17,000	0.00	0	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	0	15,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 720</b>	<b>OREGON WEST CONFERENCE</b>	<b>17,995</b>	<b>18,213</b>	<b>32,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	FTE 18-19	PROPOSED 19-20	FY 1920 PROP FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<hr/>									
<b>Fund 720</b>	<b>OREGON WEST CONFERENCE</b>								
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
340	4,334	1,849	1,000	0.00	0	0.00	0	0	0.00
390	4,516	6,764	7,000	0.00	0	0.00	0	0	0.00
300	8,850	8,613	8,000	0.00	0	0.00	0	0	0.00
410	2,747	5,533	13,200	0.00	0	0.00	0	0	0.00
400	2,747	5,533	13,200	0.00	0	0.00	0	0	0.00
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Total Function 1132	11,597	14,146	21,200	0.00	0	0.00	0	0	0.00
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Function 6110	OPERATING CONTINGENCY								
810	0	0	11,000	0.00	0	0.00	0	0	0.00
800	0	0	11,000	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 6110	0	0	11,000	0.00	0	0.00	0	0	0.00
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Total Fund 720	11,597	14,146	32,200	0.00	0	0.00	0	0	0.00