

Cascade School District

2018-2019



ADOPTED BUDGET

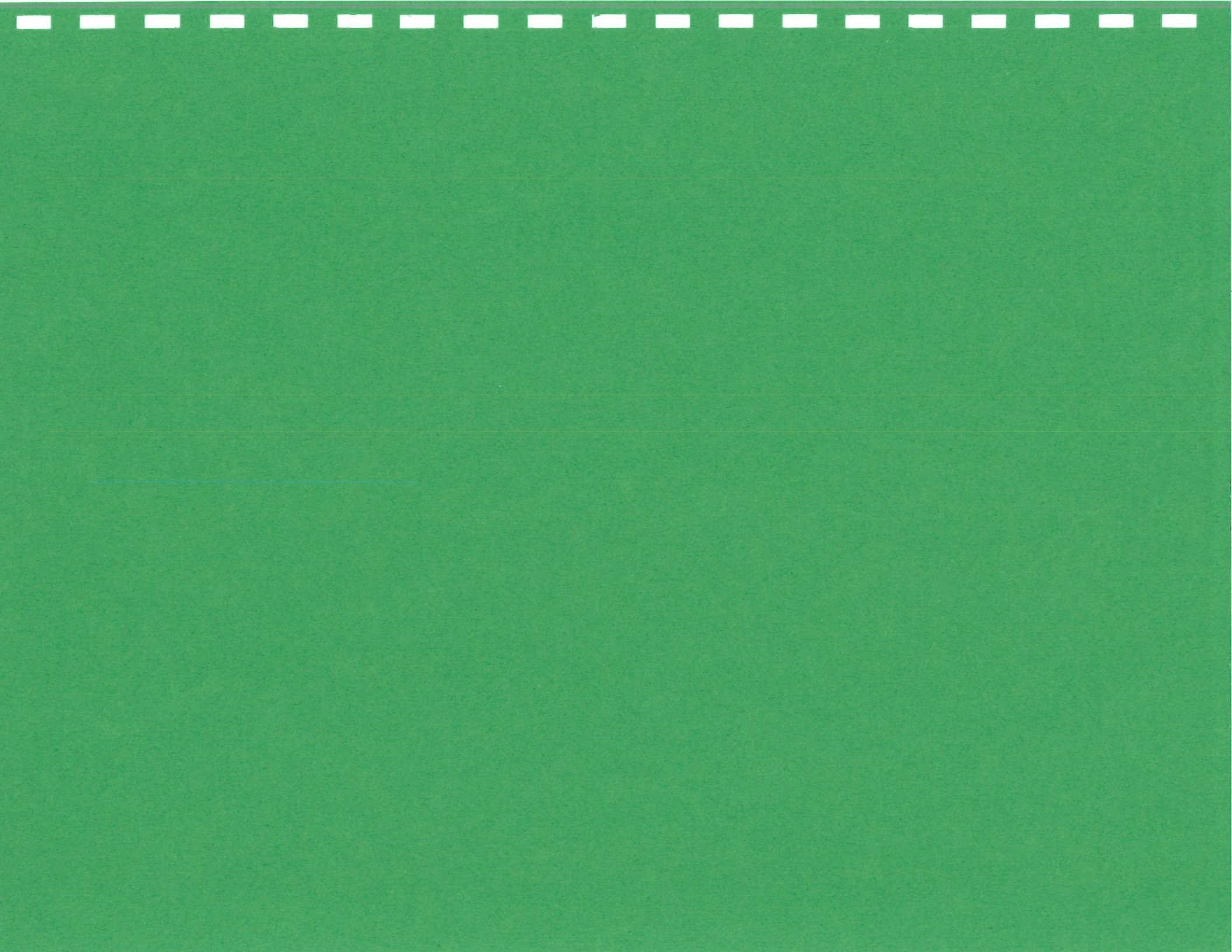


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CASCADE SCHOOL DISTRICT #5

Budget Committee

NAME	TERM EXPIRES	NAME	TERM EXPIRES
Ruth Stevens	June 30, 2019	Leonard Federico	June 30, 2019
Dan Van De Hey	2019	Eric Hunt	2020
Karen Ramseyer	2021	Travis Newton	2020
David Kuenzi	2021	Wendy Coates	2019
Brett Stegall	2021	Marshall Roache	2019

BUDGET DEVELOPMENT STAFF

Darin Drill, Superintendent
Scott B. Pillar, Director of Finance
Administrative Team

**CALENDAR FOR 2018-19
BUDGET PROCESS**

Publication of Budget Committee meeting notification	April 11, 2018 – May 4, 2018
Initial meeting of the Budget Committee	May 14, 2018
Second meeting of the Budget Committee	Scheduled if needed
Notice of Budget Hearing and publication of financial summary	May 18, 2018 – June 5, 2018
Budget Hearing, adoption & appropriation	June 11, 2018

BUDGET MESSAGE
For the
2018-2019 Budget

Presented by:
Darin Drill, Superintendent

INTRODUCTION

I would like to thank all our administrators and staff for their assistance in putting this budget together. In the current biennium the state legislature provided \$8.2 billion plus Measure 98 money for state school districts. That is just barely enough to continue with current programs. The budget that we have produced is conservative, but a budget that will provide a full school year, keep all regular positions, and keep funds level for our programs. We have added just a couple of positions that will directly serve our students and our schools. We also are aware that school budgets will become very tight in the years to come if the legislature does not adequately fund public schools in light of the large increases ahead in the Public Employee Retirement System (PERS).

That said, Cascade is doing its best to meet the needs of every student and will work hard to move ahead with school reform efforts. The district continues to provide many opportunities to receive an excellent education despite an increasingly needy student population.

I want to thank the school board and the budget committee in advance for the time they will give the budget process this year. These decisions will not be easy and will have an impact on our staff and most definitely our students. Meeting mandated requirements in Oregon's Accountability for Schools for the 21st Century and federal laws and rules required by schools, coupled with limited resources, is a most difficult challenge.

The 2018-2019 proposed budget document has been prepared in accordance with the requirements of the Local Budget Law, ORS 294.391. The budget is to provide information to the Budget Committee, patrons and staff of Cascade School District #5 regarding the District's financial plan for the operation of the School District for the 2017-2018 school year. The Proposed Budget Document, as presented, reflects the best financial information that the District had at the time this document went to press.

Once the Budget Committee approves the Proposed Budget Document, a funding level for the budget will be established. It will then be the responsibility of the administration, under the direction of the School Board, to make adjustments in the budget to deal with changes in resources and requirements.

BUDGET PROCESS

I. BUDGET COMMITTEE:

Composed of equal number of citizens as Board members.
Appointed for 3-year terms - staggered.

II. PURPOSE:

Budget Committee meets publicly to review the budget document as proposed by the Budget Officer.

III. PROCEDURE:

- A. Elect Chairperson and Secretary among the Committee.
- B. Hear budget message prepared by Executive Officer.
- C. Budget Committee may approve the proposed budget, or if necessary, revise the proposed budget.

IV. MAJOR COMMITTEE FUNCTIONS:

To review and approve, making additions or deletions as deemed necessary, to the budget document proposed by the Budget Officer.

V. FISCAL POWERS OF THE BUDGET COMMITTEE:

The Budget Committee, as a whole or through majority action, has the power to:

- 1. Approve an amount or rate of total ad valorem property tax to be certified for collection.
- 2. Establish a maximum for total expenditures for each fund. The maximum is subject to any revision which the governing body is authorized to make after the budget hearing.
- 3. Approve the budget once. The function of the Budget Committee ends when the budget is approved. When the Budget Committee has approved the budget, the governing body enters into the adoption stage of the budget process.

BUDGET DEVELOPMENT

Information used in developing the 2018-19 budget:

- Salary adjustments and health insurance contribution rates are estimated based on the collective bargaining agreement.
- PERS – Public Employee Retirement System.
 - Our rates for 17-18 are 9.35% for Tier I & II
 - 4.02% for OPSRP
 - 6% for PERS “Pickup”
 - 12.60% for PERS Bonded Indebtedness which pays for our portion of the unfunded actuarial liability (UAL) for the year.
- Other payroll costs include
 - FICA/Medicare 7.65% of payroll
 - Worker's Compensation (.45% to 1.0% depending on classification)
 - Unemployment Cost – set at .45% of expected payroll
 - Long Term Disability Insurance is at .42% of expected payroll.
- Revenue estimates based on 8.2B State School Fund allocation split 50/50%.
- 6% ending fund balance calculated on expected revenue including beginning fund balance.



**Agenda Item RESOLUTION REGARDING ADOPTING, APPROPRIATING, IMPOSING AND
CATEGORIZING THE BUDGET**

Proposed Motion: Be it resolved the Cascade School District hereby adopts the budget for fiscal year 2018-19 in the total of \$36,960,619.78. This budget is now on file at Cascade School District's Fiscal Office at 10266 Marion Road SE, Turner, Oregon 97392.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund	Capital Projects		
Instruction.....	Support Services.....	\$2,452,000	
Support Services.....	Contingency.....	\$100,000	
Transfers.....	Total.....	\$2,552,000	
Contingency.....			
Total.....	Endowment		
	Enterprise and Community		
Special Revenue Funds	Services.....	\$0	
Instruction.....	Other Uses.....	\$17,800	
Support Services.....	Total.....	\$17,800	
Enterprise & Community			
Services.....	Total Appropriations, All Funds	\$36,729,623	
Transfers.....	Total Unappropriated and Reserve		
Contingency.....	Amounts, All Funds \$	\$231,000	
Total.....	TOTAL ADOPTED BUDGET	\$36,960,623	
Debt Service			
Support Services			
Debt Service.....			
Total.....			

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2018-19 upon the assessed value of all taxable property within the district:

- (1) In the amount \$4,6405 per \$1,000 of assessed value, the permanent tax rate, for general operations;
- (2) In the amount of \$1.3652 per \$1000 (\$1,600,003) of assessed value for debt service for general obligation bonds;

Resolution CATEGORIZING THE TAX

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

Education Limitation	Excluded from Limitation
Permanent Rate Tax \$4.6405/\$1,000	
General Obligation Debt Service	\$1.3652/\$1000 \$1,600,003

The above resolution statements were approved and declared adopted on this 11th day of June, 2018.

Board Chairman _____ Date _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Cascade School District Board of Directors will be held on June 11, 2018 at 6:00 pm at 11226 Marion Road SE Turner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Cascade School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11226 Marion Road SE Turner, Oregon between the hours of 8 a.m. and 4 p.m.. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same

Contact: Scott B. Pillar, Director of Finance

Telephone: 503-749-8010

Email: spillar@cascade.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$3,110,860	\$4,254,925	\$5,490,004
Current Year Property Taxes other than Local Option Taxes	6,245,602	6,577,075	6,853,509
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	3,414,412	3,269,500	3,891,246
Revenue from Intermediate Sources	573,531	370,753	210,700
Revenue from State Sources	16,648,236	19,744,929	18,445,245
Revenue from Federal Sources	1,541,025	1,534,333	1,567,916
Interfund Transfers	920,000	380,000	342,000
All Other Budget Resources	154,398	150,000	160,000
Total Resources	\$32,608,064	\$36,281,515	\$36,960,620

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$11,835,167	\$12,704,552	\$13,404,812
Other Associated Payroll Costs	6,755,359	8,122,769	8,683,981
Purchased Services	3,186,801	6,052,485	5,013,778
Supplies & Materials	2,074,737	3,049,761	3,439,409
Capital Outlay	0	156,957	180,800
Other Objects (except debt service & interfund transfers)	332,796	494,813	422,228
Debt Service*	3,004,678	3,105,409	3,221,614
Interfund Transfers*	920,000	380,000	345,550
Operating Contingency	4,498,526	2,214,769	2,248,448
Unappropriated Ending Fund Balance & Reserves	0	0	0
Total Requirements	\$32,608,064	\$36,281,515	\$36,960,620

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,893,553	\$15,595,729	\$16,675,541
FTE	193	185	196
2000 Support Services	9,214,706	13,853,807	13,298,785
FTE	69	65	66
3000 Enterprise & Community Service	1,076,601	1,116,801	1,152,883
FTE	12	11	12
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	0	15,000	17,800
5100 Debt Service*	3,004,678	3,105,409	3,221,614
5200 Interfund Transfers*	920,000	380,000	345,550
6000 Contingency	4,498,526	1,964,769	2,017,447
7000 Unappropriated Ending Fund Balance	0	250,000	231,000
Total Requirements	\$32,608,064	\$36,281,515	\$36,960,620
Total FTE	274	261	274

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Revenue increase due to growth in population and housing within the district offset by a reduction in state school fund support due to exit from safe harbor in state school fund formula. Other revenue changes include slight increase in expected federal grant revenues. Increase payroll and benefit costs due to contractual cost increases.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate limit 4.06545 per \$1,000)	4.0645	4.0645	4.0645
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,465,525	\$1,526,227	\$1,600,003

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		Estimated Debt Outstanding on July 1		Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$11,055,000	\$0	\$0	\$0	\$0
Other Bonds	\$11,085,080	\$0	\$0	\$0	\$0
Other Borrowings	\$0	\$0	\$0	\$0	\$0
Total	22,140,080	\$0	\$0	\$0	\$0

100 General Fund

Revenue



Cascade School District
10226 Marion Road SE Turner, OR 97392

Resources Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 100 GENERAL FUND								
1111 CURRENT YR TAXES	4,529,867.22	4,704,171.03	4,979,000.00	5,250,234.00	0.00	5,250,234.00	5,250,234.00	0.00
1112 PRIOR YR TAXES	91,540.44	104,854.32	105,000.00	66,000.00	0.00	66,000.00	66,000.00	0.00
1312 TUITION FROM OTHER DISTRICTS	14,674.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410 TRANSPORTATION FEES	263.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	59,973.43	93,577.56	74,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00
1740 FEES	70,465.38	56,911.21	68,000.00	62,500.00	0.00	62,500.00	62,500.00	0.00
1741 OUTDOOR SCHOOL FEES	6,614.66	12,810.62	0.00	0.00	0.00	0.00	0.00	0.00
1742 DRIVERS ED FEES	15,584.76	16,435.50	15,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
1910 RENTALS	84,000.00	84,000.00	83,999.94	84,000.00	0.00	84,000.00	84,000.00	0.00
1990 MISCELLANEOUS	64,202.14	406,556.91	276,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
1000 LOCAL SOURCES	4,937,185.37	5,479,317.15	5,600,999.94	6,015,734.00	0.00	6,015,734.00	6,015,734.00	0.00
2101 COUNTY SCHOOL FUND	8,161.37	23,530.51	13,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
2102 ESD FUNDS	425,991.00	550,000.00	357,753.00	180,700.00	0.00	180,700.00	180,700.00	0.00
2000 INTERMEDIATE SOURCES	434,152.37	573,530.51	370,753.00	210,700.00	0.00	210,700.00	210,700.00	0.00
3101 SSF - GEN SUPPORT	14,898,131.70	15,889,791.92	16,733,929.00	16,605,831.09	0.00	16,605,831.09	16,605,831.09	0.00
3103 COMMON SCHOOL FUND	213,892.80	297,454.12	275,000.00	285,000.00	0.00	285,000.00	285,000.00	0.00
3199 HIGH COST DISABILITY	138,802.46	149,183.55	95,000.00	88,000.00	0.00	88,000.00	88,000.00	0.00
3204 DRIVERS ED	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	37,400.00	37,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	15,288,226.96	16,373,829.59	17,148,929.00	16,978,831.09	0.00	16,978,831.09	16,978,831.09	0.00
4801 FEDERAL FOREST FEES	15,905.27	2,015.23	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	15,905.27	2,015.23	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE/COMPENSATION FOR FIXED AS	149,095.40	154,398.26	150,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	2,100,159.00	2,891,500.00	0.00	2,891,500.00	2,891,500.00	0.00
5000 OTHER SOURCES	149,095.40	154,398.26	2,250,159.00	3,051,500.00	0.00	3,051,500.00	3,051,500.00	0.00
Total Fund 100 GENERAL FUND	20,824,565.37	22,583,090.74	25,370,840.94	26,256,765.09	0.00	26,256,765.09	26,256,765.09	0.00

100 General Fund Requirements



Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 001 CASCADE JUNIOR HIGH								
Function 1121 JR HIGH INSTRUCTION								
111 LICENSED SALARIES	1,215,851.82	1,245,103.27	1,297,610.43	1,377,481.23	26.47	1,377,481.23	1,377,481.23	26.47
112 CLASSIFIED SALARIES	16,074.92	17,041.15	18,103.54	19,186.44	0.88	19,186.44	19,186.44	0.88
121 CERTIFIED SUBSTITUTES	40,023.36	50,844.06	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	3,528.98	2,821.17	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	16.72	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	8,219.88	8,973.77	8,807.00	2,825.00	0.00	2,825.00	2,825.00	0.00
100 SALARIES	1,283,698.96	1,324,800.14	1,327,520.97	1,402,492.67	27.34	1,402,492.67	1,402,492.67	27.34
211 PERS EMPLOYER CONTRIBUTION	31,391.45	29,191.14	65,640.50	58,544.39	0.00	58,544.39	58,544.39	0.00
212 PERS EE CONT (PICKUP)	71,587.59	75,456.93	81,315.27	84,197.56	0.00	84,197.56	84,197.56	0.00
214 PERS BONDS	145,547.25	164,687.97	164,626.67	164,806.04	0.00	164,806.04	164,806.04	0.00
216 PERS OPSRP	(3,402.79)	(4,402.73)	25,079.44	31,241.41	0.00	31,241.41	31,241.41	0.00
220 SOCIAL SECURITY ADMIN	96,072.75	99,634.46	151,210.35	107,322.48	0.00	107,322.48	107,322.48	0.00
231 WORKERS COMP	6,464.25	6,621.59	10,219.94	10,420.43	0.00	10,420.43	10,420.43	0.00
232 UNEMPLOYMENT COMP	626.93	649.32	6,078.03	6,178.45	0.00	6,178.45	6,178.45	0.00
241 HEALTH INSURANCE	378,657.63	375,861.12	415,276.55	478,079.25	0.00	478,079.25	478,079.25	0.00
242 L & D INSURANCE	6,580.89	7,765.48	6,002.55	8,136.70	0.00	8,136.70	8,136.70	0.00
200 ASSOCIATED PAYROLL COSTS	733,525.95	755,465.28	925,449.30	948,926.71	0.00	948,926.71	948,926.71	0.00
312 INSTR PRG IMP SRV	50.00	0.00	20,000.00	750.00	0.00	750.00	750.00	0.00
319 OTHER INST/PROF/TECH SERVICES	5,778.39	140.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	10,583.15	9,954.96	10,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00
340 TRAVEL	682.90	9.70	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	17,094.44	10,104.66	30,000.00	10,250.00	0.00	10,250.00	10,250.00	0.00
410 CONSUMABLE SUPPLIES	21,305.34	23,467.32	30,690.00	31,146.00	0.00	31,146.00	31,146.00	0.00
420 TEXTBOOKS	293.28	66.40	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	493.13	1,517.17	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	8,170.00	2,507.60	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	268.99	0.00	0.00	17,200.00	0.00	17,200.00	17,200.00	0.00
400 SUPPLIES AND MATERIALS	30,530.74	27,558.49	30,690.00	48,346.00	0.00	48,346.00	48,346.00	0.00
640 DUES & FEES	1,663.00	8.50	0.00	500.00	0.00	500.00	500.00	0.00
600 OTHER OBJECTS	1,663.00	8.50	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1121 JR HIGH INSTRUCTION	2,066,513.09	2,117,937.07	2,313,660.27	2,410,515.38	27.34	2,410,515.38	2,410,515.38	27.34

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 001 CASCADE JUNIOR HIGH

Function 1221 STRUCTURED LEARNING		Function 1221 STRUCTURED LEARNING		Function 1221 STRUCTURED LEARNING		Function 1221 STRUCTURED LEARNING	
111	LICENSED SALARIES	44,710.04	47,233.00	98,058.00	52,509.00	52,509.00	52,509.00
112	CLASSIFIED SALARIES	47,457.38	67,052.96	47,167.11	69,248.27	69,248.27	69,248.27
121	CERTIFIED SUBSTITUTES	3,696.74	1,627.82	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	2,483.31	1,901.55	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	260.59	0.00	500.00	500.00	500.00
124	TEMPORARY SALARIES (CLASSIFIED)	996.43	723.98	500.00	400.00	400.00	400.00
130	ADDITIONAL SALARY	1,500.06	1,000.00	4,000.00	1,320.00	1,320.00	1,320.00
100 SALARIES		100,843.96	119,799.90	149,715.11	123,977.27	123,977.27	123,977.27
211	PERS EMPLOYER CONTRIBUTION	740.34	823.51	1,935.68	2,107.94	2,107.94	2,107.94
212	PERS EE CONT (PICKUP)	5,481.72	6,672.85	8,712.90	7,555.63	7,555.63	7,555.63
214	PERS BONDS	11,059.43	14,698.11	18,171.03	15,866.84	15,866.84	15,866.84
216	PERS OPSRP	(457.81)	(792.38)	5,005.41	4,155.97	4,155.97	4,155.97
220	SOCIAL SECURITY ADMIN	7,501.92	9,046.94	11,108.95	9,664.05	9,664.05	9,664.05
231	WORKERS COMP	544.98	627.01	1,343.18	912.92	912.92	912.92
232	UNEMPLOYMENT COMP	48.96	58.95	726.07	554.81	554.81	554.81
241	HEALTH INSURANCE	40,753.62	34,632.73	71,431.48	70,446.00	70,446.00	70,446.00
242	L & D INSURANCE	588.56	781.65	500.79	447.76	447.76	447.76
200 ASSOCIATED PAYROLL COSTS		66,261.72	66,549.37	118,935.49	111,711.92	111,711.92	111,711.92
Total Function 1221 STRUCTURED LEARNING		167,105.68	186,349.27	268,650.60	235,689.19	235,689.19	235,689.19
					4.06		4.06

requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 001 CASCADE JUNIOR HIGH								
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	143,539.50	142,442.29	153,949.50	111,267.50	2.50	111,267.50	111,267.50	2.50
112 CLASSIFIED SALARIES	19,549.81	20,243.86	20,702.50	37,570.26	1.75	37,570.26	37,570.26	1.75
121 CERTIFIED SUBSTITUTES	9,139.76	8,490.26	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	540.45	1,941.95	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	698.04	7,916.77	10,000.00	500.00	0.00	500.00	500.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	275.21	208.68	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	2,500.00	3,451.05	6,301.05	2,640.00	0.00	2,640.00	2,640.00	0.00
100 SALARIES	176,242.77	184,694.86	190,953.05	151,977.76	4.25	151,977.76	151,977.76	4.25
211 PERS EMPLOYER CONTRIBUTION	801.19	861.75	1,935.68	2,107.94	0.00	2,107.94	2,107.94	0.00
212 PERS EE CONT (PICKUP)	9,094.91	9,161.84	10,479.12	9,259.67	0.00	9,259.67	9,259.67	0.00
214 PERS BONDS	18,295.53	19,777.68	21,848.96	19,422.18	0.00	19,422.18	19,422.18	0.00
216 PERS OPSRP	(1,152.72)	(1,148.77)	6,188.77	5,297.68	0.00	5,297.68	5,297.68	0.00
220 SOCIAL SECURITY ADMIN	13,308.38	14,156.59	13,287.92	11,729.04	0.00	11,729.04	11,729.04	0.00
231 WORKERS COMP	898.88	940.64	1,283.25	1,543.04	0.00	1,543.04	1,543.04	0.00
232 UNEMPLOYMENT COMP	86.82	92.47	751.91	682.60	0.00	682.60	682.60	0.00
241 HEALTH INSURANCE	76,818.48	58,374.05	54,553.00	49,602.00	0.00	49,602.00	49,602.00	0.00
242 L & D INSURANCE	943.52	1,017.64	2,618.58	1,236.20	0.00	1,236.20	1,236.20	0.00
200 ASSOCIATED PAYROLL COSTS	119,094.99	103,233.89	112,947.19	100,880.35	0.00	100,880.35	100,880.35	0.00
Total Function 1250 RESOURCE ROOM	295,337.76	287,928.75	303,900.24	252,858.11	4.25	252,858.11	252,858.11	4.25

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 001 CASCADE JUNIOR HIGH

Function 2110 ATTENDANCE

112 CLASSIFIED SALARIES

25,754.32 27,420.80 23,140.40 24,600.00 1.00 24,600.00 24,600.00 1.00

100 SALARIES

25,754.32 27,420.80 23,140.40 24,600.00 1.00 24,600.00 24,600.00 1.00

211 PERS EMPLOYER CONTRIBUTION

0.00 0.00 1,150.44 0.00 0.00 0.00 0.00 0.00

212 PERS EE CONT (PICKUP)

1,680.24 1,780.21 1,388.42 1,476.00 0.00 1,476.00 1,476.00 0.00

214 PERS BONDS

3,447.28 3,913.40 2,895.72 3,099.60 0.00 3,099.60 3,099.60 0.00

216 PERS OPSRP

(246.44) (261.11) 930.24 988.92 0.00 988.92 988.92 0.00

220 SOCIAL SECURITY ADMIN

2,089.65 2,217.64 1,770.24 1,881.90 0.00 1,881.90 1,881.90 0.00

231 WORKERS COMP

152.12 156.20 92.56 186.96 0.00 186.96 186.96 0.00

232 UNEMPLOYMENT COMP

13.64 14.52 115.70 110.70 0.00 110.70 110.70 0.00

241 HEALTH INSURANCE

2,250.00 2,250.00 12,800.00 17,280.00 0.00 17,280.00 17,280.00 0.00

242 L & D INSURANCE

73.92 73.92 79.60 98.40 0.00 98.40 98.40 0.00

200 ASSOCIATED PAYROLL COSTS

9,460.41 10,144.78 21,222.92 25,122.48 0.00 25,122.48 25,122.48 0.00

Total Function 2110 ATTENDANCE

35,214.73 37,565.58 44,363.32 49,722.48 1.00 49,722.48 49,722.48 1.00

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 001 CASCADE JUNIOR HIGH

Function 2150 SPEECH PATHOLOGY

111 LICENSED SALARIES	0.00	0.00	0.00	16,757.23	0.38	16,757.23	16,757.23	0.38
130 ADDITIONAL SALARY	0.00	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100 SALARIES	0.00	0.00	0.00	21,657.23	0.38	21,657.23	21,657.23	0.38
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	458.15	0.00	458.15	458.15	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	1,299.43	0.00	1,299.43	1,299.43	0.00
214 PERS BONDS	0.00	0.00	0.00	2,728.81	0.00	2,728.81	2,728.81	0.00
216 PERS OPSRP	0.00	0.00	0.00	673.64	0.00	673.64	673.64	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	1,656.78	0.00	1,656.78	1,656.78	0.00
231 WORKERS COMP	0.00	0.00	0.00	135.74	0.00	135.74	135.74	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	75.41	0.00	75.41	75.41	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	6,671.00	0.00	6,671.00	6,671.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	67.03	0.00	67.03	67.03	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	13,765.99	0.00	13,765.99	13,765.99	0.00

Total Function 2150 SPEECH PATHOLOGY 0.00 0.00 0.00 35,423.22 0.38 35,423.22 35,423.22 0.38

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19
 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 001 CASCADE JUNIOR HIGH

Function	2410	Office of the Principal	2410	Office of the Principal	2410	Office of the Principal	2410	Office of the Principal
112 CLASSIFIED SALARIES	34,233.36	35,077.68	35,954.40	36,857.52	36,857.52	36,857.52	36,857.52	1.00
113 ADMINISTRATOR	188,876.08	194,832.78	215,573.01	225,273.80	225,273.80	225,273.80	225,273.80	2.28
124 TEMPORARY SALARIES (CLASSIFIED)	25.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	223,134.55	229,910.46	251,527.41	262,131.32	262,131.32	262,131.32	262,131.32	3.28
211 PERS EMPLOYER CONTRIBUTION	6,960.25	7,166.39	23,630.01	24,621.47	24,621.47	24,621.47	24,621.47	0.00
212 PERS EE CONT (PICKUP)	10,735.39	11,053.42	15,163.64	15,799.88	15,799.88	15,799.88	15,799.88	0.00
214 PERS BONDS	22,025.72	24,031.80	31,639.09	32,179.75	32,179.75	32,179.75	32,179.75	0.00
216 PERS OPSRP	0.00	79.20	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	16,989.84	17,454.79	19,333.64	20,144.85	20,144.85	20,144.85	20,144.85	0.00
231 WORKERS COMP	1,093.75	1,120.97	1,900.77	1,972.46	1,972.46	1,972.46	1,972.46	0.00
232 UNEMPLOYMENT COMP	110.78	113.50	1,257.63	1,179.60	1,179.60	1,179.60	1,179.60	0.00
241 HEALTH INSURANCE	61,364.60	64,810.05	64,606.48	75,192.00	75,192.00	75,192.00	75,192.00	0.00
242 L & D INSURANCE	1,338.61	1,454.61	2,883.75	1,448.53	1,448.53	1,448.53	1,448.53	0.00
245 TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	121,818.94	128,405.53	161,694.21	173,738.54	173,738.54	173,738.54	173,738.54	0.00
319 OTHER INST/PROF/TECH SERVICES	279.00	428.00	500.00	500.00	500.00	500.00	500.00	0.00
340 TRAVEL	0.00	88.80	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	3,483.85	3,491.68	6,400.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
300 PURCHASED SERVICES	3,762.85	4,008.48	6,900.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	5,592.00	5,691.00	5,691.00	5,691.00	5,691.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	291.95	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	291.95	5,592.00	5,691.00	5,691.00	5,691.00	5,691.00	0.00
640 DUES & FEES	794.00	2,203.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
600 OTHER OBJECTS	794.00	2,203.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	349,510.34	364,819.42	427,713.62	448,560.86	448,560.86	448,560.86	448,560.86	3.28

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 001 CASCADE JUNIOR HIGH									
Function	2550	STUDENT TRANSPORTATION							
	331	6,722.32	6,528.06	8,125.00	8,125.00	0.00	8,125.00	8,125.00	0.00
	300	6,722.32	6,528.06	8,125.00	8,125.00	0.00	8,125.00	8,125.00	0.00
Total Function	2550	6,722.32	6,528.06	8,125.00	8,125.00	0.00	8,125.00	8,125.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 001 CASCADE JUNIOR HIGH

Total Center 001 CASCADE JUNIOR HIGH

Grand Totals:

3,361,519.46 3,512,463.87 3,892,817.37 3,970,476.74 46.75 3,970,476.74 3,970,476.74 46.75

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Function 1131 HIGH SCHOOL INSTRUCTION								
111 LICENSED SALARIES	1,884,063.31	1,744,372.71	1,788,782.70	1,864,461.46	32.90	1,864,461.46	1,864,461.46	32.90
121 CERTIFIED SUBSTITUTES	37,411.61	57,825.14	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	742.36	636.70	5,306.00	400.00	0.00	400.00	400.00	0.00
130 ADDITIONAL SALARY	10,698.68	18,853.24	11,150.00	11,200.00	0.00	11,200.00	11,200.00	0.00
100 SALARIES	1,732,915.96	1,821,687.79	1,805,238.70	1,876,061.46	32.90	1,876,061.46	1,876,061.46	32.90
211 PERS EMPLOYER CONTRIBUTION	41,412.86	41,429.52	99,038.72	96,841.93	0.00	96,841.93	96,841.93	0.00
212 PERS EE CONT (PICKUP)	102,280.62	106,485.55	109,743.98	112,191.70	0.00	112,191.70	112,191.70	0.00
214 PERS BONDS	209,508.21	233,722.64	221,059.59	225,489.67	0.00	225,489.67	225,489.67	0.00
216 PERS OPSRP	(5,573.30)	(6,232.77)	31,021.61	33,531.54	0.00	33,531.54	33,531.54	0.00
220 SOCIAL SECURITY ADMIN	130,265.64	138,086.96	140,635.91	142,683.39	0.00	142,683.39	142,683.39	0.00
231 WORKERS COMP	8,626.45	8,976.43	14,165.76	14,154.32	0.00	14,154.32	14,154.32	0.00
232 UNEMPLOYMENT COMP	849.99	899.52	7,862.48	8,467.50	0.00	8,467.50	8,467.50	0.00
241 HEALTH INSURANCE	504,066.23	493,149.48	483,826.05	548,970.15	0.00	548,970.15	548,970.15	0.00
242 L & D INSURANCE	8,656.63	10,598.29	14,193.74	11,156.25	0.00	11,156.25	11,156.25	0.00
200 ASSOCIATED PAYROLL COSTS	1,000,093.33	1,027,115.62	1,121,547.84	1,193,486.45	0.00	1,193,486.45	1,193,486.45	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	9,538.81	8,354.23	9,000.00	11,500.00	0.00	11,500.00	11,500.00	0.00
340 TRAVEL	784.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	10,422.62	8,589.23	9,000.00	11,500.00	0.00	11,500.00	11,500.00	0.00
410 CONSUMABLE SUPPLIES	34,816.46	32,331.74	45,073.00	40,505.85	0.00	40,505.85	40,505.85	0.00
420 TEXTBOOKS	438.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,735.60	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	17,249.00	18,203.04	19,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	14,625.00	0.00	14,625.00	14,625.00	0.00
400 SUPPLIES AND MATERIALS	55,239.96	51,534.78	64,073.00	71,130.85	0.00	71,130.85	71,130.85	0.00
640 DUES & FEES	1,093.00	657.50	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	1,093.00	657.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	2,799,764.87	2,909,584.92	2,999,859.54	3,152,178.76	32.90	3,152,178.76	3,152,178.76	32.90

Center 002 CASCADE HIGH SCHOOL

Function 1132 HIGH SCHOOL EXTRACURRICULAR

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	FTE
111 LICENSED SALARIES	33,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATOR	51,827.05	53,511.38	55,116.77	57,597.03	0.60	57,597.03	57,597.03	0.60
121 CERTIFIED SUBSTITUTES	6,789.92	11,282.36	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	40.57	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	175,410.86	175,616.94	186,002.94	197,479.00	0.60	197,479.00	197,479.00	0.60
211 PERS EMPLOYER CONTRIBUTION	4,002.79	3,932.55	5,153.42	20,269.61	0.00	20,269.61	20,269.61	0.00
212 PERS EE CONT (PICKUP)	9,704.43	11,124.27	6,365.88	15,304.56	0.00	15,304.56	15,304.56	0.00
214 PERS BONDS	19,909.90	24,210.80	11,900.62	31,139.68	0.00	31,139.68	31,139.68	0.00
216 PERS OPRS	(455.35)	(741.83)	11,590.68	1,539.20	0.00	1,539.20	1,539.20	0.00
220 SOCIAL SECURITY ADMIN	20,209.71	18,301.85	9,659.00	19,513.31	0.00	19,513.31	19,513.31	0.00
231 WORKERS COMP	1,438.25	1,303.70	616.35	424.36	0.00	424.36	424.36	0.00
232 UNEMPLOYMENT COMP	131.70	119.41	422.15	262.19	0.00	262.19	262.19	0.00
241 HEALTH INSURANCE	29,788.09	9,238.32	9,480.00	9,849.60	0.00	9,849.60	9,849.60	0.00
242 L & D INSURANCE	466.03	371.89	189.60	230.39	0.00	230.39	230.39	0.00
200 ASSOCIATED PAYROLL COSTS	85,195.55	67,860.96	55,377.70	98,532.90	0.00	98,532.90	98,532.90	0.00
319 OTHER INST/PROF/TECH SERVICES	37,689.55	40,534.78	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
322 REPAIR & MAINT SERVICES	11,465.20	4,995.65	6,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
324 RENTALS	2,727.50	3,755.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	2,053.67	4,306.84	6,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	53,935.92	53,592.27	61,000.00	72,500.00	0.00	72,500.00	72,500.00	0.00
410 CONSUMABLE SUPPLIES	15,286.47	22,613.30	26,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	11,228.69	17,500.00	21,000.00	0.00	21,000.00	21,000.00	0.00
470 COMPUTER SOFTWARE	0.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	15,286.47	34,587.99	43,500.00	49,000.00	0.00	49,000.00	49,000.00	0.00
640 DUES & FEES	351.50	6,200.06	8,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600 OTHER OBJECTS	351.50	6,200.06	8,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	421,894.23	402,692.53	409,497.41	476,608.93	0.60	476,608.93	476,608.93	0.60

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 FTE

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 1221	STRUCTURED LEARNING								
111	LICENSED SALARIES	43,509.96	46,147.00	107,607.00	113,320.00	2.00	113,320.00	113,320.00	2.00
112	CLASSIFIED SALARIES	13,015.69	15,508.08	101,408.82	87,606.61	3.94	87,606.61	87,606.61	3.94
121	CERTIFIED SUBSTITUTES	2,085.12	1,403.52	1,000.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	72.17	1,103.32	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	176.59	215.27	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	17.19	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	ADDITIONAL SALARY	2,499.94	1,000.00	7,920.00	5,280.00	0.00	5,280.00	5,280.00	0.00
100	SALARIES	61,376.66	65,377.19	217,935.82	208,706.61	5.94	208,706.61	208,706.61	5.94
211	PERS EMPLOYER CONTRIBUTION	6.76	0.00	740.52	493.68	0.00	493.68	493.68	0.00
212	PERS EE CONT (PICKUP)	3,198.86	3,934.37	13,016.14	12,864.40	0.00	12,864.40	12,864.40	0.00
214	PERS BONDS	6,393.43	8,652.12	27,143.32	27,015.23	0.00	27,015.23	27,015.23	0.00
216	PERS OPSRP	(356.06)	(577.00)	8,402.44	8,406.88	0.00	8,406.88	8,406.88	0.00
220	SOCIAL SECURITY ADMIN	4,840.81	5,156.95	16,595.60	16,402.11	0.00	16,402.11	16,402.11	0.00
231	WORKERS COMP	328.14	344.96	1,503.03	1,547.78	0.00	1,547.78	1,547.78	0.00
232	UNEMPLOYMENT COMP	31.59	33.64	1,045.08	968.30	0.00	968.30	968.30	0.00
241	HEALTH INSURANCE	16,011.00	16,584.75	69,579.24	76,152.00	0.00	76,152.00	76,152.00	0.00
242	L & D INSURANCE	356.74	408.84	1,734.32	1,378.82	0.00	1,378.82	1,378.82	0.00
200	ASSOCIATED PAYROLL COSTS	30,811.27	34,538.63	139,759.69	145,229.20	0.00	145,229.20	145,229.20	0.00
Total Function 1221	STRUCTURED LEARNING	92,187.93	99,915.82	357,695.51	353,935.81	5.94	353,935.81	353,935.81	5.94

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	48,751.00	44,723.00	47,185.00	96,729.00	2.00	96,729.00	96,729.00	2.00
112 CLASSIFIED SALARIES	16,128.84	36,110.66	25,855.83	19,211.92	0.88	19,211.92	19,211.92	0.88
121 CERTIFIED SUBSTITUTES	2,085.12	1,405.46	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	261.17	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	310.24	215.27	0.00	400.00	0.00	400.00	400.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	155.14	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	2,000.00	1,000.00	9,636.00	3,960.00	0.00	3,960.00	3,960.00	0.00
100 SALARIES	69,275.20	83,870.70	82,676.83	120,300.92	2.88	120,300.92	120,300.92	2.88
211 PERS EMPLOYER CONTRIBUTION	1,947.41	10.32	5,312.77	4,908.47	0.00	4,908.47	4,908.47	0.00
212 PERS EE CONT (PICKUP)	4,149.51	4,847.28	4,960.61	7,365.06	0.00	7,365.06	7,365.06	0.00
214 PERS BONDS	8,513.45	10,573.61	10,343.15	11,466.61	0.00	11,466.61	11,466.61	0.00
216 PERS OPSRP (168.05)	(168.05)	(708.58)	1,039.41	2,824.20	0.00	2,824.20	2,824.20	0.00
220 SOCIAL SECURITY ADMIN	5,461.06	6,552.32	6,324.77	9,390.45	0.00	9,390.45	9,390.45	0.00
231 WORKERS COMP	366.06	441.96	862.44	882.15	0.00	882.15	882.15	0.00
232 UNEMPLOYMENT COMP	35.57	42.85	270.84	545.59	0.00	545.59	545.59	0.00
241 HEALTH INSURANCE	8,611.59	17,524.84	9,200.00	26,562.00	0.00	26,562.00	26,562.00	0.00
242 L & D INSURANCE	348.08	462.04	257.80	470.76	0.00	470.76	470.76	0.00
200 ASSOCIATED PAYROLL COSTS	29,264.68	39,746.64	38,571.79	64,415.29	0.00	64,415.29	64,415.29	0.00
Total Function 1250 RESOURCE ROOM	98,539.88	123,617.34	121,248.62	184,716.21	2.88	184,716.21	184,716.21	2.88

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 002 CASCADE HIGH SCHOOL

Function	1280	ALT ED						
111 LICENSED SALARIES	0.00	0.00	0.00	94,019.00	94,019.00	2.00	94,019.00	2.00
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00
100 SALARIES	0.00	0.00	0.00	94,419.00	94,419.00	2.00	94,419.00	2.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	37.40	37.40	0.00	37.40	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	5,665.14	5,665.14	0.00	5,665.14	0.00
214 PERS BONDS	0.00	0.00	0.00	11,896.79	11,896.79	0.00	11,896.79	0.00
216 PERS OPSRP	0.00	0.00	0.00	3,779.56	3,779.56	0.00	3,779.56	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	7,223.05	7,223.05	0.00	7,223.05	0.00
231 WORKERS COMP	0.00	0.00	0.00	705.15	705.15	0.00	705.15	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	425.09	425.09	0.00	425.09	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	38,052.00	38,052.00	0.00	38,052.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	376.08	376.08	0.00	376.08	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	68,160.26	68,160.26	0.00	68,160.26	0.00
Total Function 1280 ALT ED	0.00	0.00	0.00	162,579.26	162,579.26	2.00	162,579.26	2.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 1291	ESL								
111	LICENSED SALARIES	49,137.00	50,243.00	51,373.00	52,657.00	1.00	52,657.00	52,657.00	1.00
112	CLASSIFIED SALARIES	18,969.86	19,543.16	19,989.06	36,780.38	1.75	36,780.38	36,780.38	1.75
121	CERTIFIED SUBSTITUTES	1,216.32	2,894.76	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	312.69	111.22	500.00	500.00	0.00	500.00	500.00	0.00
130	ADDITIONAL SALARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	69,785.87	72,792.14	71,862.06	89,937.38	2.75	89,937.38	89,937.38	2.75
211	PERS EMPLOYER CONTRIBUTION	766.95	781.60	1,868.98	1,915.43	0.00	1,915.43	1,915.43	0.00
212	PERS EE CONT (PICKUP)	4,303.48	4,357.47	4,281.72	5,516.25	0.00	5,516.25	5,516.25	0.00
214	PERS BONDS	8,829.37	9,578.83	8,927.39	10,534.47	0.00	10,534.47	10,534.47	0.00
216	PERS OPSRP	(457.70)	(462.25)	2,065.19	2,872.35	0.00	2,872.35	2,872.35	0.00
220	SOCIAL SECURITY ADMIN	5,404.68	5,545.09	5,305.08	6,867.74	0.00	6,867.74	6,867.74	0.00
231	WORKERS COMP	369.53	379.44	528.93	678.09	0.00	678.09	678.09	0.00
232	UNEMPLOYMENT COMP	35.31	36.18	100.45	441.31	0.00	441.31	441.31	0.00
241	HEALTH INSURANCE	15,342.52	16,375.00	17,200.00	32,740.00	0.00	32,740.00	32,740.00	0.00
242	L & D INSURANCE	238.80	247.08	265.18	367.75	0.00	367.75	367.75	0.00
200	ASSOCIATED PAYROLL COSTS	34,832.94	36,838.44	40,542.92	61,933.39	0.00	61,933.39	61,933.39	0.00
Total Function 1291 ESL		104,618.81	109,630.58	112,404.98	151,870.77	2.75	151,870.77	151,870.77	2.75

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 002 CASCADE HIGH SCHOOL

Function 1460 SUMMER SCHOOL

123 TEMPORARY SALARIES (LICENSED)

100

SALARIES

211 PERS EMPLOYER CONTRIBUTION

212 PERS EE CONT (PICKUP)

214 PERS BONDS

220 SOCIAL SECURITY ADMIN

231 WORKERS COMP

232 UNEMPLOYMENT COMP

200

ASSOCIATED PAYROLL COSTS

Total Function 1460 SUMMER SCHOOL

1,717.60	2,139.36	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1,717.60	2,139.36	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
66.81	83.23	0.00	0.00	0.00	0.00	0.00	0.00
103.06	128.36	0.00	0.00	0.00	0.00	0.00	0.00
211.44	263.36	0.00	0.00	0.00	0.00	0.00	0.00
131.40	163.67	0.00	0.00	0.00	0.00	0.00	0.00
9.05	11.21	0.00	0.00	0.00	0.00	0.00	0.00
0.86	1.07	0.00	0.00	0.00	0.00	0.00	0.00
522.62	650.90	0.00	0.00	0.00	0.00	0.00	0.00
2,240.22	2,790.26	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Function 2110 ATTENDANCE								
112 CLASSIFIED SALARIES	28,191.60	23,074.80	24,386.80	25,813.60	1.00	25,813.60	25,813.60	1.00
124 TEMPORARY SALARIES (CLASSIFIED)	(458.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	27,733.31	23,074.80	24,386.80	25,813.60	1.00	25,813.60	25,813.60	1.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	970.46	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,664.02	759.72	1,463.21	1,548.82	0.00	1,548.82	1,548.82	0.00
214 PERS BONDS	3,413.98	1,521.60	3,050.79	3,252.51	0.00	3,252.51	3,252.51	0.00
216 PERS OPSRP	(244.01)	(111.42)	980.35	1,037.71	0.00	1,037.71	1,037.71	0.00
220 SOCIAL SECURITY ADMIN	2,048.94	1,937.28	1,865.59	1,974.74	0.00	1,974.74	1,974.74	0.00
231 WORKERS COMP	148.15	138.23	178.02	188.44	0.00	188.44	188.44	0.00
232 UNEMPLOYMENT COMP	13.33	12.72	121.93	129.07	0.00	129.07	129.07	0.00
241 HEALTH INSURANCE	11,535.24	2,250.00	2,600.00	4,000.00	0.00	4,000.00	4,000.00	0.00
242 L & D INSURANCE	156.12	182.88	92.67	98.09	0.00	98.09	98.09	0.00
200 ASSOCIATED PAYROLL COSTS	18,735.77	6,691.01	11,323.02	12,229.38	0.00	12,229.38	12,229.38	0.00
Total Function 2110 ATTENDANCE	46,469.08	29,765.81	35,709.82	38,042.98	1.00	38,042.98	38,042.98	1.00

Center 002 CASCADE HIGH SCHOOL

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19
 Actuals 15-16 Actuals 16-17 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19
 FTE

Requirements Report

Function 2120 COUNSELING		Function 2120 COUNSELING		Function 2120 COUNSELING		Function 2120 COUNSELING		Function 2120 COUNSELING		Function 2120 COUNSELING		Function 2120 COUNSELING	
111	LICENSED SALARIES	121,394.17	118,629.54	121,717.46	129,128.28	129,128.28	2.00	129,128.28	129,128.28	129,128.28	2.00	129,128.28	129,128.28
112	CLASSIFIED SALARIES	23,961.21	25,338.48	25,338.48	26,820.96	26,820.96	1.00	26,820.96	26,820.96	26,820.96	1.00	26,820.96	26,820.96
130	ADDITIONAL SALARY	3,276.21	1,731.35	2,231.35	1,779.00	1,779.00	0.00	1,779.00	1,779.00	1,779.00	0.00	1,779.00	1,779.00
100	SALARIES	149,214.91	144,322.10	149,287.29	157,728.24	157,728.24	3.00	157,728.24	157,728.24	157,728.24	3.00	157,728.24	157,728.24
211	PERS EMPLOYER CONTRIBUTION	4,978.15	3,231.45	6,016.88	6,424.60	6,424.60	0.00	6,424.60	6,424.60	6,424.60	0.00	6,424.60	6,424.60
212	PERS EE CONT (PICKUP)	8,315.63	8,659.45	8,823.36	9,463.70	9,463.70	0.00	9,463.70	9,463.70	9,463.70	0.00	9,463.70	9,463.70
214	PERS BONDS	16,842.99	18,984.97	18,402.14	19,873.75	19,873.75	0.00	19,873.75	19,873.75	19,873.75	0.00	19,873.75	19,873.75
216	PERS OPSRP	(93.48)	(539.01)	3,325.14	3,578.44	3,578.44	0.00	3,578.44	3,578.44	3,578.44	0.00	3,578.44	3,578.44
220	SOCIAL SECURITY ADMIN	11,335.91	10,978.68	11,249.78	12,066.20	12,066.20	0.00	12,066.20	12,066.20	12,066.20	0.00	12,066.20	12,066.20
231	WORKERS COMP	750.13	716.81	1,050.07	1,192.08	1,192.08	0.00	1,192.08	1,192.08	1,192.08	0.00	1,192.08	1,192.08
232	UNEMPLOYMENT COMP	74.21	71.64	735.28	701.77	701.77	0.00	701.77	701.77	701.77	0.00	701.77	701.77
241	HEALTH INSURANCE	48,604.92	53,886.62	53,556.24	62,316.00	62,316.00	0.00	62,316.00	62,316.00	62,316.00	0.00	62,316.00	62,316.00
242	L & D INSURANCE	770.28	856.20	509.73	1,023.79	1,023.79	0.00	1,023.79	1,023.79	1,023.79	0.00	1,023.79	1,023.79
200	ASSOCIATED PAYROLL COSTS	91,578.74	96,845.81	103,667.62	116,640.33	116,640.33	0.00	116,640.33	116,640.33	116,640.33	0.00	116,640.33	116,640.33
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,748.14	3,455.86	2,868.00	2,581.00	2,581.00	0.00	2,581.00	2,581.00	2,581.00	0.00	2,581.00	2,581.00
460	NON-CONSUMABLE ITEMS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,748.14	4,355.86	5,368.00	2,581.00	2,581.00	0.00	2,581.00	2,581.00	2,581.00	0.00	2,581.00	2,581.00
640	DUES & FEES	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 COUNSELING		244,616.79	245,523.77	258,322.91	276,949.57	276,949.57	3.00	276,949.57	276,949.57	276,949.57	3.00	276,949.57	276,949.57

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Function 2150 SPEECH PATHOLOGY								
111 LICENSED SALARIES	0.00	0.00	0.00	16,757.23	0.38	16,757.23	16,757.23	0.38
130 ADDITIONAL SALARY	0.00	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100 SALARIES	0.00	0.00	0.00	21,657.23	0.38	21,657.23	21,657.23	0.38
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	458.15	0.00	458.15	458.15	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	1,299.43	0.00	1,299.43	1,299.43	0.00
214 PERS BONDS	0.00	0.00	0.00	2,728.81	0.00	2,728.81	2,728.81	0.00
216 PERS OPSRP	0.00	0.00	0.00	673.64	0.00	673.64	673.64	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	1,656.78	0.00	1,656.78	1,656.78	0.00
231 WORKERS COMP	0.00	0.00	0.00	135.74	0.00	135.74	135.74	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	75.41	0.00	75.41	75.41	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	6,671.00	0.00	6,671.00	6,671.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	67.03	0.00	67.03	67.03	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	13,765.99	0.00	13,765.99	13,765.99	0.00
Total Function 2150 SPEECH PATHOLOGY	0.00	0.00	0.00	35,423.22	0.38	35,423.22	35,423.22	0.38

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 002 CASCADE HIGH SCHOOL

Function 2213 CURRICULUM	410 CONSUMABLE SUPPLIES	400	SUPPLIES AND MATERIALS	Total Function 2213 CURRICULUM
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL									
Function 2220	EDUCATIONAL MEDIA								
111	LICENSED SALARIES	23,077.46	23,596.92	24,127.88	24,731.25	0.38	24,731.25	24,731.25	0.38
112	CLASSIFIED SALARIES	12,203.15	13,026.59	13,778.31	14,593.67	0.44	14,593.67	14,593.67	0.44
121	CERTIFIED SUBSTITUTES	695.04	877.20	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	35,975.65	37,500.71	37,906.19	39,324.92	0.81	39,324.92	39,324.92	0.81
211	PERS EMPLOYER CONTRIBUTION	1,379.16	1,431.46	3,544.23	3,810.12	0.00	3,810.12	3,810.12	0.00
212	PERS EE CONT (PICKUP)	2,137.69	2,207.93	2,274.37	2,445.00	0.00	2,445.00	2,445.00	0.00
214	PERS BONDS	4,385.88	4,851.96	4,742.96	5,134.49	0.00	5,134.49	5,134.49	0.00
216	PERS OPSRP	(1.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,758.35	2,879.85	2,899.82	3,117.37	0.00	3,117.37	3,117.37	0.00
231	WORKERS COMP	179.90	185.64	291.88	298.42	0.00	298.42	298.42	0.00
232	UNEMPLOYMENT COMP	17.98	18.69	189.53	176.96	0.00	176.96	176.96	0.00
241	HEALTH INSURANCE	14,239.80	14,111.21	9,154.75	9,975.00	0.00	9,975.00	9,975.00	0.00
242	L & D INSURANCE	191.16	228.31	132.67	157.30	0.00	157.30	157.30	0.00
200	ASSOCIATED PAYROLL COSTS	25,288.39	25,915.05	23,230.21	25,114.66	0.00	25,114.66	25,114.66	0.00
410	CONSUMABLE SUPPLIES	3,739.07	6,606.45	9,594.00	8,678.00	0.00	8,678.00	8,678.00	0.00
418	REPAIR PARTS	8.45	11.95	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	685.35	1,256.23	2,100.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	154.45	341.11	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	804.95	1,188.05	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,061.60	6.90	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,453.87	9,410.69	11,694.00	8,678.00	0.00	8,678.00	8,678.00	0.00
Total Function 2220	EDUCATIONAL MEDIA	68,717.91	72,826.45	72,830.40	73,117.58	0.81	73,117.58	73,117.58	0.81

Center 002 CASCADE HIGH SCHOOL

Function 2410 OFFICE OF THE PRINCIPAL

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Function 2410 OFFICE OF THE PRINCIPAL	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
112 CLASSIFIED SALARIES	56,514.56	59,106.08	61,379.60	64,007.76	2.00	64,007.76	64,007.76	2.00
113 ADMINISTRATOR	209,131.32	218,077.17	224,619.46	234,727.33	2.20	234,727.33	234,727.33	2.20
124 TEMPORARY SALARIES (CLASSIFIED)	381.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	266,027.24	277,183.25	285,999.06	298,735.09	4.20	298,735.09	298,735.09	4.20
211 PERS EMPLOYER CONTRIBUTION	8,161.87	8,529.86	21,114.12	22,063.88	0.00	22,063.88	22,063.88	0.00
212 PERS EE CONT (PICKUP)	16,168.62	16,837.83	17,231.95	18,170.11	0.00	18,170.11	18,170.11	0.00
214 PERS BONDS	33,172.67	36,627.62	35,952.21	36,157.22	0.00	36,157.22	36,157.22	0.00
216 PERS OPSRP	(520.55)	(539.88)	2,467.46	2,687.69	0.00	2,687.69	2,687.69	0.00
220 SOCIAL SECURITY ADMIN	20,550.80	21,458.74	21,970.72	23,166.88	0.00	23,166.88	23,166.88	0.00
231 WORKERS COMP	1,329.09	1,370.39	2,068.11	2,275.76	0.00	2,275.76	2,275.76	0.00
232 UNEMPLOYMENT COMP	134.05	139.91	1,429.99	1,374.70	0.00	1,374.70	1,374.70	0.00
241 HEALTH INSURANCE	61,319.97	62,792.38	59,516.48	69,013.20	0.00	69,013.20	69,013.20	0.00
242 L & D INSURANCE	1,397.52	1,704.16	2,007.16	1,699.33	0.00	1,699.33	1,699.33	0.00
245 TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,250.00	0.00	1,250.00	1,250.00	0.00
200 ASSOCIATED PAYROLL COSTS	142,934.04	150,121.01	164,958.20	177,858.77	0.00	177,858.77	177,858.77	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	461.86	368.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	327.88	838.18	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	876.65	712.20	1,200.00	900.00	0.00	900.00	900.00	0.00
353 POSTAGE	4,044.26	3,420.77	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300 PURCHASED SERVICES	5,710.65	5,488.15	1,200.00	2,900.00	0.00	2,900.00	2,900.00	0.00
410 CONSUMABLE SUPPLIES	899.00	720.56	7,340.00	6,657.00	0.00	6,657.00	6,657.00	0.00
460 NON-CONSUMABLE ITEMS	2,755.58	13.50	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,654.58	734.06	7,340.00	6,657.00	0.00	6,657.00	6,657.00	0.00
640 DUES & FEES	0.00	1,984.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
600 OTHER OBJECTS	0.00	1,984.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	418,326.51	435,510.47	459,497.26	487,950.86	4.20	487,950.86	487,950.86	4.20

Requirements Report

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	1,374.98	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
325 ELECTRICITY	0.00	0.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00
326 FUEL-NATURAL GAS	0.00	12.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
328 GARBAGE	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
300 PURCHASED SERVICES	1,374.98	12.00	0.00	137,000.00	0.00	137,000.00	137,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412 CUSTODIAL SUPPLIES	0.00	322.55	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	322.55	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2542 MAINTENANCE	1,374.98	334.55	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 002 CASCADE HIGH SCHOOL

Function	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Function 2550 STUDENT TRANSPORTATION	5,378.65	5,493.97	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
331 REIMBURSABLE STUDENT TRANS	0.00	547.34	0.00	0.00	0.00	0.00	0.00	0.00
332 STUDENT TRANS NON-REIMBURSEABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,378.65	6,041.31	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	5,378.65	6,041.31	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 002 CASCADE HIGH SCHOOL								
Total Center 002 CASCADE HIGH SCHOOL	4,348,574.27	4,485,947.70	4,886,898.33	5,643,069.93	57.83	5,643,069.93	5,643,069.93	57.83
Grand Totals:	4,348,574.27	4,485,947.70	4,886,898.33	5,643,069.93	57.83	5,643,069.93	5,643,069.93	57.83

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 1111 ELEMENTARY INSTRUCTION								
111 LICENSED SALARIES	1,013,407.75	1,106,304.12	1,134,213.50	1,190,876.36	25.50	1,190,876.36	1,190,876.36	25.50
112 CLASSIFIED SALARIES	103,159.61	109,928.03	111,183.80	144,627.76	6.85	144,627.76	144,627.76	6.85
121 CERTIFIED SUBSTITUTES	46,508.24	35,776.84	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	2,046.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	150.29	0.00	3,000.00	1,200.00	0.00	1,200.00	1,200.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	876.87	407.13	500.00	600.00	0.00	600.00	600.00	0.00
130 ADDITIONAL SALARY	350.00	150.00	0.00	225.00	0.00	225.00	225.00	0.00
100 SALARIES	1,166,498.96	1,252,566.12	1,248,897.30	1,337,529.12	32.35	1,337,529.12	1,337,529.12	32.35
211 PERS EMPLOYER CONTRIBUTION	21,043.57	19,042.70	42,114.70	33,110.59	0.00	33,110.59	33,110.59	0.00
212 PERS EE CONT (PICKUP)	62,414.94	68,670.92	74,723.84	80,501.90	0.00	80,501.90	80,501.90	0.00
214 PERS BONDS	126,550.43	149,885.82	151,822.96	153,346.41	0.00	153,346.41	153,346.41	0.00
216 PERS OPSRP	(4,332.08)	(5,749.52)	31,957.94	39,700.51	0.00	39,700.51	39,700.51	0.00
220 SOCIAL SECURITY ADMIN	87,084.82	94,357.14	95,272.89	102,572.55	0.00	102,572.55	102,572.55	0.00
231 WORKERS COMP	6,075.38	6,459.64	9,461.84	9,253.53	0.00	9,253.53	9,253.53	0.00
232 UNEMPLOYMENT COMP	568.54	615.51	6,227.05	5,096.12	0.00	5,096.12	5,096.12	0.00
241 HEALTH INSURANCE	403,877.64	389,608.39	371,421.72	400,797.00	0.00	400,797.00	400,797.00	0.00
242 L & D INSURANCE	5,962.34	7,511.46	7,331.27	7,885.63	0.00	7,885.63	7,885.63	0.00
200 ASSOCIATED PAYROLL COSTS	709,245.58	730,402.06	790,334.21	832,264.24	0.00	832,264.24	832,264.24	0.00
312 INSTR PRG IMP SRV	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	2,944.80	3,314.58	12,500.00	13,000.00	0.00	13,000.00	13,000.00	0.00
300 PURCHASED SERVICES	2,944.80	3,705.58	12,500.00	13,000.00	0.00	13,000.00	13,000.00	0.00
410 CONSUMABLE SUPPLIES	17,789.72	23,147.90	29,197.00	27,664.00	0.00	27,664.00	27,664.00	0.00
480 COMPUTER HARDWARE	1,794.96	0.00	0.00	11,540.00	0.00	11,540.00	11,540.00	0.00
400 SUPPLIES AND MATERIALS	19,584.68	23,147.90	29,197.00	39,204.00	0.00	39,204.00	39,204.00	0.00
640 DUES & FEES	0.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	1,898,274.02	2,010,689.66	2,080,928.51	2,221,997.36	32.35	2,221,997.36	2,221,997.36	32.35

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 1221 STRUCTURED LEARNING								
111 LICENSED SALARIES	82,697.00	90,269.00	77,137.00	82,013.00	2.00	82,013.00	82,013.00	2.00
112 CLASSIFIED SALARIES	66,748.98	158,608.66	192,866.61	191,722.58	8.56	191,722.58	191,722.58	8.56
121 CERTIFIED SUBSTITUTES	2,693.28	4,122.84	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	2,583.91	2,877.35	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	210.52	844.09	0.00	200.00	0.00	200.00	200.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	2,635.20	3,539.64	4,000.00	2,100.00	0.00	2,100.00	2,100.00	0.00
130 ADDITIONAL SALARY	2,000.00	2,150.00	4,220.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	159,568.89	262,411.58	278,222.61	276,035.58	10.56	276,035.58	276,035.58	10.56
211 PERS EMPLOYER CONTRIBUTION	71.13	3,126.66	3,882.96	2,712.55	0.00	2,712.55	2,712.55	0.00
212 PERS EE CONT (PICKUP)	9,479.87	14,945.67	16,200.15	16,700.15	0.00	16,700.15	16,700.15	0.00
214 PERS BONDS	19,449.21	32,750.11	33,787.63	34,070.29	0.00	34,070.29	34,070.29	0.00
216 PERS OPSRP	(1,331.35)	(1,483.87)	9,184.66	10,022.84	0.00	10,022.84	10,022.84	0.00
220 SOCIAL SECURITY ADMIN	12,086.59	18,930.94	20,655.22	21,307.97	0.00	21,307.97	21,307.97	0.00
231 WORKERS COMP	857.02	1,404.05	1,963.69	2,076.75	0.00	2,076.75	2,076.75	0.00
232 UNEMPLOYMENT COMP	79.03	123.68	1,350.00	1,243.31	0.00	1,243.31	1,243.31	0.00
241 HEALTH INSURANCE	84,285.36	127,958.87	150,067.24	143,512.00	0.00	143,512.00	143,512.00	0.00
242 L & D INSURANCE	988.44	1,616.22	1,942.00	1,794.95	0.00	1,794.95	1,794.95	0.00
200 ASSOCIATED PAYROLL COSTS	125,965.30	199,372.33	239,033.55	233,440.81	0.00	233,440.81	233,440.81	0.00
Total Function 1221 STRUCTURED LEARNING	285,534.19	461,783.91	517,256.16	509,476.39	10.56	509,476.39	509,476.39	10.56

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function	1224	LIFESKILLS							
111	49,180.74	35,640.00	38,218.00	42,066.00	1.00	42,066.00	42,066.00	1.00	42,066.00
112	103,233.66	62,883.10	87,354.54	113,653.54	4.88	113,653.54	113,653.54	4.88	113,653.54
121	3,822.72	1,228.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	4,143.75	1,315.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	288.08	560.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	2,209.45	1,286.71	2,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
130	957.96	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	163,836.36	103,914.24	130,572.54	160,219.54	5.88	160,219.54	160,219.54	5.88	160,219.54
211	91.25	31.81	590.87	0.00	0.00	0.00	0.00	0.00	0.00
212	9,596.72	5,655.83	7,534.36	9,514.17	0.00	9,514.17	9,514.17	0.00	9,514.17
214	19,470.89	12,365.89	15,713.22	17,979.76	0.00	17,979.76	17,979.76	0.00	17,979.76
216	(1,388.48)	(821.01)	5,048.02	6,374.50	0.00	6,374.50	6,374.50	0.00	6,374.50
220	11,399.30	7,688.82	9,606.30	12,145.89	0.00	12,145.89	12,145.89	0.00	12,145.89
231	898.82	564.12	964.07	1,195.52	0.00	1,195.52	1,195.52	0.00	1,195.52
232	74.43	50.22	627.85	732.73	0.00	732.73	732.73	0.00	732.73
241	67,845.45	53,433.55	57,978.24	82,326.00	0.00	82,326.00	82,326.00	0.00	82,326.00
242	975.01	686.86	439.50	827.00	0.00	827.00	827.00	0.00	827.00
200	108,963.39	79,656.09	98,502.43	131,095.57	0.00	131,095.57	131,095.57	0.00	131,095.57
200	108,963.39	79,656.09	98,502.43	131,095.57	0.00	131,095.57	131,095.57	0.00	131,095.57
Total Function 1224	272,799.75	183,570.33	229,074.97	291,315.11	5.88	291,315.11	291,315.11	5.88	291,315.11

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	64,078.39	64,440.29	85,206.00	78,348.20	1.40	78,348.20	78,348.20	1.40
112 CLASSIFIED SALARIES	19,284.72	17,920.95	19,223.75	21,224.84	0.88	21,224.84	21,224.84	0.88
121 CERTIFIED SUBSTITUTES	2,258.88	6,616.76	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	729.47	5,052.68	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	426.58	674.14	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	395.27	134.49	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,739.98	1,400.01	2,900.00	1,980.00	0.00	1,980.00	1,980.00	0.00
100 SALARIES	88,913.29	96,239.32	107,329.75	101,553.04	2.27	101,553.04	101,553.04	2.27
211 PERS EMPLOYER CONTRIBUTION	33.79	956.08	763.28	185.13	0.00	185.13	185.13	0.00
212 PERS EE CONT (PICKUP)	5,048.92	5,552.26	6,265.79	6,093.18	0.00	6,093.18	6,093.18	0.00
214 PERS BONDS	10,358.82	12,177.55	13,066.83	12,795.68	0.00	12,795.68	12,795.68	0.00
216 PERS OPSRP	(732.88)	(597.35)	4,198.07	4,002.84	0.00	4,002.84	4,002.84	0.00
220 SOCIAL SECURITY ADMIN	6,717.32	7,401.21	7,988.88	7,768.81	0.00	7,768.81	7,768.81	0.00
231 WORKERS COMP	458.84	492.78	801.64	756.76	0.00	756.76	756.76	0.00
232 UNEMPLOYMENT COMP	43.84	48.36	522.16	448.08	0.00	448.08	448.08	0.00
241 HEALTH INSURANCE	33,961.44	26,580.53	39,588.24	40,514.40	0.00	40,514.40	40,514.40	0.00
242 L & D INSURANCE	458.04	536.40	360.39	398.30	0.00	398.30	398.30	0.00
200 ASSOCIATED PAYROLL COSTS	56,348.13	53,147.82	73,555.28	72,963.18	0.00	72,963.18	72,963.18	0.00
Total Function 1250 RESOURCE ROOM	145,261.42	149,387.14	180,885.03	174,516.22	2.27	174,516.22	174,516.22	2.27

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function 1280 ALT ED		Function 1280 ALT ED		Function 1280 ALT ED		Function 1280 ALT ED	
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	37.40	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	0.00	0.00	48.00	0.00
214 PERS BONDS	0.00	0.00	0.00	0.00	0.00	100.80	0.00
216 PERS OPSRP	0.00	0.00	0.00	0.00	0.00	16.08	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	0.00	0.00	76.50	0.00
231 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	6.50	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	5.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	290.28	0.00
Total Function 1280 ALT ED	0.00	0.00	0.00	0.00	0.00	1,290.28	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM									
Function 1291	ESL								
111	LICENSED SALARIES	58,936.00	60,262.00	61,618.00	63,158.00	1.00	63,158.00	63,158.00	1.00
130	ADDITIONAL SALARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	59,086.00	60,262.00	61,618.00	63,158.00	1.00	63,158.00	63,158.00	1.00
212	PERS EE CONT (PICKUP)	3,545.16	3,615.72	3,697.08	3,789.48	0.00	3,789.48	3,789.48	0.00
214	PERS BONDS	7,273.45	7,948.08	7,708.41	7,957.91	0.00	7,957.91	7,957.91	0.00
216	PERS OPSRP	(519.96)	(530.28)	2,477.04	2,538.95	0.00	2,538.95	2,538.95	0.00
220	SOCIAL SECURITY ADMIN	4,501.58	4,604.03	4,713.78	4,831.59	0.00	4,831.59	4,831.59	0.00
231	WORKERS COMP	290.61	293.71	449.81	480.00	0.00	480.00	480.00	0.00
232	UNEMPLOYMENT COMP	29.34	29.88	308.09	284.21	0.00	284.21	284.21	0.00
241	HEALTH INSURANCE	6,366.72	5,916.48	7,600.00	7,896.00	0.00	7,896.00	7,896.00	0.00
242	L & D INSURANCE	296.88	376.80	211.97	552.63	0.00	552.63	552.63	0.00
200	ASSOCIATED PAYROLL COSTS	21,783.78	22,254.42	27,166.18	28,330.77	0.00	28,330.77	28,330.77	0.00
Total Function 1291 ESL		80,869.78	82,516.42	88,784.18	91,488.77	1.00	91,488.77	91,488.77	1.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function 1460 SUMMER SCHOOL

123	TEMPORARY SALARIES (LICENSED)	1,506.88	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	3,095.19	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
130	ADDITIONAL SALARY	0.00	9,140.75	10,000.00	0.00	2,200.00	0.00	2,200.00	0.00
100	SALARIES	4,602.07	9,140.75	14,000.00	0.00	18,700.00	0.00	18,700.00	0.00
211	PERS EMPLOYER CONTRIBUTION	28.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	276.11	455.44	236.00	0.00	236.00	0.00	236.00	0.00
214	PERS BONDS	566.51	934.42	236.00	0.00	236.00	0.00	236.00	0.00
216	PERS OPSRP	(28.52)	(66.80)	24.12	0.00	75.60	0.00	75.60	0.00
220	SOCIAL SECURITY ADMIN	343.05	696.99	606.55	0.00	606.55	0.00	606.55	0.00
231	WORKERS COMP	24.20	50.42	17.55	0.00	17.55	0.00	17.55	0.00
232	UNEMPLOYMENT COMP	2.24	4.56	13.50	0.00	13.50	0.00	13.50	0.00
200	ASSOCIATED PAYROLL COSTS	1,212.40	2,075.03	973.32	0.00	973.32	0.00	973.32	0.00
410	CONSUMABLE SUPPLIES	0.00	117.46	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	117.46	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Function 1460 SUMMER SCHOOL		5,814.47	11,333.24	14,000.00	0.00	21,173.32	0.00	21,173.32	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 2120 COUNSELING								
111 LICENSED SALARIES	87,013.00	90,380.00	93,857.00	97,685.00	2.00	97,685.00	97,685.00	2.00
123 TEMPORARY SALARIES (LICENSED)	0.00	299.16	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	87,013.00	90,679.16	93,857.00	97,685.00	2.00	97,685.00	97,685.00	2.00
211 PERS EMPLOYER CONTRIBUTION	1,911.46	1,966.08	4,803.38	4,923.43	0.00	4,923.43	4,923.43	0.00
212 PERS EE CONT (PICKUP)	5,220.83	5,440.82	5,631.42	5,861.10	0.00	5,861.10	5,861.10	0.00
214 PERS BONDS	10,711.26	11,957.20	11,743.08	12,308.31	0.00	12,308.31	12,308.31	0.00
216 PERS OPSRP	(333.33)	(353.17)	1,707.86	1,810.13	0.00	1,810.13	1,810.13	0.00
220 SOCIAL SECURITY ADMIN	6,435.20	6,760.26	7,180.06	7,472.90	0.00	7,472.90	7,472.90	0.00
231 WORKERS COMP	439.40	453.33	710.64	742.42	0.00	742.42	742.42	0.00
232 UNEMPLOYMENT COMP	41.96	44.09	469.29	439.59	0.00	439.59	439.59	0.00
241 HEALTH INSURANCE	33,964.04	33,070.44	31,306.24	36,720.00	0.00	36,720.00	36,720.00	0.00
242 L & D INSURANCE	372.48	402.48	322.87	390.74	0.00	390.74	390.74	0.00
200 ASSOCIATED PAYROLL COSTS	58,763.30	59,741.53	63,874.84	70,668.62	0.00	70,668.62	70,668.62	0.00
410 CONSUMABLE SUPPLIES	838.61	875.99	1,606.00	1,524.00	0.00	1,524.00	1,524.00	0.00
400 SUPPLIES AND MATERIALS	838.61	875.99	1,606.00	1,524.00	0.00	1,524.00	1,524.00	0.00
Total Function 2120 COUNSELING	146,614.91	151,296.68	159,337.84	169,877.62	2.00	169,877.62	169,877.62	2.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function 2134 NURSING

111 LICENSED SALARIES

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
100 SALARIES	0.00	0.00	0.00	39,282.88	1.00	39,282.88	39,282.88	1.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	2,506.97	0.00	2,506.97	2,506.97	0.00
214 PERS BONDS	0.00	0.00	0.00	3,264.64	0.00	3,264.64	3,264.64	0.00
216 PERS OPSRP	0.00	0.00	0.00	1,679.67	0.00	1,679.67	1,679.67	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	3,196.39	0.00	3,196.39	3,196.39	0.00
231 WORKERS COMP	0.00	0.00	0.00	298.55	0.00	298.55	298.55	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	176.77	0.00	176.77	176.77	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	157.13	0.00	157.13	157.13	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	13,780.12	0.00	13,780.12	13,780.12	0.00
Total Function 2134 NURSING	0.00	0.00	0.00	53,063.00	1.00	53,063.00	53,063.00	1.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 2150 SPEECH PATHOLOGY								
111 LICENSED SALARIES	152,303.69	157,673.17	200,108.69	86,009.63	1.00	86,009.63	86,009.63	1.00
123 TEMPORARY SALARIES (LICENSED)	465.36	543.84	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	152,769.05	158,217.01	200,108.69	86,009.63	1.00	86,009.63	86,009.63	1.00
211 PERS EMPLOYER CONTRIBUTION	5,942.74	6,154.72	18,710.16	8,041.90	0.00	8,041.90	8,041.90	0.00
212 PERS EE CONT (PICKUP)	9,166.15	9,492.96	12,006.52	5,160.58	0.00	5,160.58	5,160.58	0.00
214 PERS BONDS	18,805.84	20,862.74	25,039.29	10,837.21	0.00	10,837.21	10,837.21	0.00
216 PERS OPSRP	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	11,420.71	11,853.09	15,308.31	6,579.74	0.00	6,579.74	6,579.74	0.00
231 WORKERS COMP	735.92	755.88	1,191.58	503.96	0.00	503.96	503.96	0.00
232 UNEMPLOYMENT COMP	74.51	77.20	769.65	294.52	0.00	294.52	294.52	0.00
241 HEALTH INSURANCE	40,152.00	41,112.00	52,721.00	22,800.00	0.00	22,800.00	22,800.00	0.00
242 L & D INSURANCE	619.44	622.56	536.86	261.80	0.00	261.80	261.80	0.00
200 ASSOCIATED PAYROLL COSTS	86,917.31	90,931.15	128,098.37	54,479.71	0.00	54,479.71	54,479.71	0.00
Total Function 2150 SPEECH PATHOLOGY	239,686.36	249,148.16	328,207.06	140,489.34	1.00	140,489.34	140,489.34	1.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function 2220 EDUCATIONAL MEDIA		Function 2220 EDUCATIONAL MEDIA		Function 2220 EDUCATIONAL MEDIA		Function 2220 EDUCATIONAL MEDIA	
111	LICENSED SALARIES	35,961.62	36,157.19	37,894.80	37,894.80	37,894.80	0.60
112	CLASSIFIED SALARIES	24,357.97	25,860.38	29,007.16	29,007.16	29,007.16	0.81
121	CERTIFIED SUBSTITUTES	2,035.79	1,588.66	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	2,642.80	484.82	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	21.86	0.00	0.00	0.00	0.00
100	SALARIES	64,398.18	64,112.91	66,901.96	66,901.96	66,901.96	1.41
211	PERS EMPLOYER CONTRIBUTION	2,353.50	2,447.44	6,255.33	6,014.08	6,255.33	0.00
212	PERS EE CONT (PICKUP)	3,806.56	3,830.18	4,014.12	3,859.31	4,014.12	0.00
214	PERS BONDS	7,809.72	8,403.46	8,429.64	8,055.05	8,429.64	0.00
216	PERS OPSRP	(25.91)	(8.09)	0.00	0.00	8,429.64	0.00
220	SOCIAL SECURITY ADMIN	4,842.99	4,799.71	5,118.00	4,920.62	5,118.00	0.00
231	WORKERS COMP	325.46	316.41	523.84	495.27	523.84	0.00
232	UNEMPLOYMENT COMP	31.53	31.60	301.06	321.60	301.06	0.00
241	HEALTH INSURANCE	24,623.16	21,776.76	27,720.00	26,476.80	27,720.00	0.00
242	L & D INSURANCE	275.03	391.98	267.61	225.13	267.61	0.00
200	ASSOCIATED PAYROLL COSTS	44,042.04	41,989.15	52,629.60	50,367.86	52,629.60	0.00
390	OTHER PROF & TECH SERVICES	0.00	270.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	270.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	953.02	1,139.78	9,064.82	9,529.00	9,064.82	0.00
430	LIBRARY BOOKS	4,462.52	5,772.50	0.00	0.00	0.00	0.00
440	PERIODICALS	54.99	68.50	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,608.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,078.53	6,980.78	9,064.82	9,529.00	9,064.82	0.00
640	DUES & FEES	0.00	595.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	595.00	0.00	0.00	0.00	0.00
Total Function 2220 EDUCATIONAL MEDIA		115,518.75	113,947.84	128,596.38	124,218.62	128,596.38	1.41
Total Function 2220 EDUCATIONAL MEDIA		115,518.75	113,947.84	128,596.38	124,218.62	128,596.38	1.41

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED SALARIES	67,180.96	69,020.16	70,558.40	72,330.72	2.00	72,330.72	72,330.72	2.00
113 ADMINISTRATOR	169,360.00	176,864.20	180,265.09	188,377.02	2.00	188,377.02	188,377.02	2.00
121 CERTIFIED SUBSTITUTES	173.76	175.44	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	0.00	670.00	0.00	670.00	670.00	0.00
100 SALARIES	236,714.72	246,059.80	250,823.49	261,377.74	4.00	261,377.74	261,377.74	4.00
211 PERS EMPLOYER CONTRIBUTION	6,231.12	6,419.40	23,508.11	24,432.28	0.00	24,432.28	24,432.28	0.00
212 PERS EE CONT (PICKUP)	14,228.40	14,789.16	15,085.41	15,718.66	0.00	15,718.66	15,718.66	0.00
214 PERS BONDS	29,192.05	32,197.33	31,473.71	31,009.20	0.00	31,009.20	31,009.20	0.00
216 PERS OPSRP	(677.28)	(716.88)	39.60	26.93	0.00	26.93	26.93	0.00
220 SOCIAL SECURITY ADMIN	18,006.13	18,760.72	19,233.90	20,041.31	0.00	20,041.31	20,041.31	0.00
231 WORKERS COMP	1,177.46	1,209.62	1,910.18	1,981.37	0.00	1,981.37	1,981.37	0.00
232 UNEMPLOYMENT COMP	117.65	122.25	1,254.13	1,173.18	0.00	1,173.18	1,173.18	0.00
241 HEALTH INSURANCE	62,016.87	65,562.46	77,556.48	80,160.00	0.00	80,160.00	80,160.00	0.00
242 L & D INSURANCE	1,367.16	1,515.25	1,891.99	2,192.83	0.00	2,192.83	2,192.83	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	132,259.56	140,459.31	172,553.51	177,335.76	0.00	177,335.76	177,335.76	0.00
312 INSTR PRG IMP SRV	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	221.42	16.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,398.11	311.83	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
300 PURCHASED SERVICES	1,844.53	327.83	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
410 CONSUMABLE SUPPLIES	2,924.69	2,936.14	5,835.00	5,569.00	0.00	5,569.00	5,569.00	0.00
400 SUPPLIES AND MATERIALS	2,924.69	2,936.14	5,835.00	5,569.00	0.00	5,569.00	5,569.00	0.00
640 DUES & FEES	606.00	1,939.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
600 OTHER OBJECTS	606.00	1,939.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	374,349.50	391,722.08	431,012.00	447,682.50	4.00	447,682.50	447,682.50	4.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function 2542 MAINTENANCE

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
112 CLASSIFIED SALARIES	0.00	0.00	30,931.20	30,931.20	1.00	30,931.20	30,931.20	1.00
100 SALARIES	0.00	0.00	30,931.20	30,931.20	1.00	30,931.20	30,931.20	1.00
212 PERS EE CONT (PICKUP)	0.00	0.00	1,855.87	1,855.87	0.00	1,855.87	1,855.87	0.00
214 PERS BONDS	0.00	0.00	3,897.33	3,897.33	0.00	3,897.33	3,897.33	0.00
216 PERS OPSRP	0.00	0.00	1,243.43	1,243.43	0.00	1,243.43	1,243.43	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	2,366.24	2,366.24	0.00	2,366.24	2,366.24	0.00
231 WORKERS COMP	0.00	0.00	235.08	235.08	0.00	235.08	235.08	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	139.19	139.19	0.00	139.19	139.19	0.00
241 HEALTH INSURANCE	0.00	0.00	17,280.00	17,280.00	0.00	17,280.00	17,280.00	0.00
242 L & D INSURANCE	0.00	0.00	123.72	123.72	0.00	123.72	123.72	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	27,140.86	27,140.86	0.00	27,140.86	27,140.86	0.00
322 REPAIR & MAINT SERVICES	11,891.16	6,272.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
325 ELECTRICITY	27,389.06	25,803.78	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
326 FUEL-NATURAL GAS	11,827.32	13,466.77	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
327 WATER & SEWAGE	2,496.08	2,610.58	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
328 GARBAGE	6,640.46	7,355.10	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300 PURCHASED SERVICES	60,244.08	55,508.23	56,500.00	56,500.00	0.00	56,500.00	56,500.00	0.00
410 CONSUMABLE SUPPLIES	2,043.92	7,505.10	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412 CUSTODIAL SUPPLIES	7,886.02	10,437.85	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
400 SUPPLIES AND MATERIALS	9,929.94	17,942.95	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2542 MAINTENANCE	70,174.02	73,451.18	0.00	129,572.06	1.00	129,572.06	129,572.06	1.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM								
Function 2543 GROUNDS								
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2543 GROUNDS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 003 AUMSVILLE ELEM

Function	2550	STUDENT TRANSPORTATION	331	REIMBURSABLE STUDENT TRANS	332	STUDENT TRANS NON-REIMBURSEABLE	300	PURCHASED SERVICES	Total Function	2550	STUDENT TRANSPORTATION
	3,392.62	4,447.64	61.98	4,509.62	5,300.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00
	3,392.62	4,447.64	61.98	4,509.62	5,300.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 003 AUMSVILLE ELEM									
Total Center	003 AUMSVILLE ELEM	3,638,726.47	3,883,356.26	4,159,004.37	4,390,838.35	62.47	4,390,838.35	4,390,838.35	62.47
Grand Totals:		3,638,726.47	3,883,356.26	4,159,004.37	4,390,838.35	62.47	4,390,838.35	4,390,838.35	62.47

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 004 CLOVERDALE ELEM								
Function 1111 ELEMENTARY INSTRUCTION								
111 LICENSED SALARIES	401,316.66	431,392.44	456,079.80	507,840.29	9.00	507,840.29	507,840.29	9.00
112 CLASSIFIED SALARIES	3,487.05	29,546.46	33,857.46	42,173.04	2.00	42,173.04	42,173.04	2.00
121 CERTIFIED SUBSTITUTES	23,454.96	17,851.02	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	375.95	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	127.30	902.86	700.00	700.00	0.00	700.00	700.00	0.00
130 ADDITIONAL SALARY	550.00	600.00	0.00	200.00	0.00	200.00	200.00	0.00
100 SALARIES	428,935.97	480,668.73	491,137.26	550,913.33	11.00	550,913.33	550,913.33	11.00
211 PERS EMPLOYER CONTRIBUTION	14,079.12	15,289.31	42,879.36	46,936.78	0.00	46,936.78	46,936.78	0.00
212 PERS EE CONT (PICKUP)	24,532.08	28,088.81	29,396.23	33,103.93	0.00	33,103.93	33,103.93	0.00
214 PERS BONDS	50,485.72	61,559.35	61,304.22	63,607.38	0.00	63,607.38	63,607.38	0.00
216 PERS OPSRP (422.31)		(653.75)	1,259.65	1,999.33	0.00	1,999.33	1,999.33	0.00
220 SOCIAL SECURITY ADMIN	31,148.28	35,145.15	37,480.20	42,222.80	0.00	42,222.80	42,222.80	0.00
231 WORKERS COMP	2,122.00	2,374.86	4,011.41	4,216.90	0.00	4,216.90	4,216.90	0.00
232 UNEMPLOYMENT COMP	202.83	228.51	2,217.07	1,476.06	0.00	1,476.06	1,476.06	0.00
241 HEALTH INSURANCE	115,488.87	135,208.01	136,220.15	191,748.75	0.00	191,748.75	191,748.75	0.00
242 L & D INSURANCE	1,980.12	2,580.24	4,705.92	2,971.15	0.00	2,971.15	2,971.15	0.00
200 ASSOCIATED PAYROLL COSTS	239,616.71	279,820.49	319,474.21	388,283.08	0.00	388,283.08	388,283.08	0.00
322 REPAIR & MAINT SERVICES	3,908.83	2,804.30	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340 TRAVEL	155.48	118.20	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	37.78	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,064.31	2,960.28	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410 CONSUMABLE SUPPLIES	4,631.96	4,614.65	7,999.00	7,517.00	0.00	7,517.00	7,517.00	0.00
440 PERIODICALS	0.00	148.43	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,454.50	1,104.26	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	177.43	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400 SUPPLIES AND MATERIALS	7,086.46	6,044.77	7,999.00	11,017.00	0.00	11,017.00	11,017.00	0.00
640 DUES & FEES	0.00	1,123.00	500.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	1,123.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	679,703.45	770,617.27	822,610.47	953,713.41	11.00	953,713.41	953,713.41	11.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 004 CLOVERDALE ELEM

Function 1221 STRUCTURED LEARNING

Function	15-16	16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
112 CLASSIFIED SALARIES	4,914.89	3,143.33	2,278.64	4,670.12	0.25	4,670.12	4,670.12	0.25
122 CLASSIFIED SUBSTITUTES	0.00	39.12	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	77.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	4,992.02	3,182.45	2,278.64	4,670.12	0.25	4,670.12	4,670.12	0.25
212 PERS EE CONT (PICKUP)	299.50	44.07	136.72	309.64	0.00	309.64	309.64	0.00
214 PERS BONDS	614.51	90.43	285.14	650.26	0.00	650.26	650.26	0.00
216 PERS OPSRP	(43.98)	(6.47)	91.60	207.46	0.00	207.46	207.46	0.00
220 SOCIAL SECURITY ADMIN	381.98	243.55	174.32	394.79	0.00	394.79	394.79	0.00
231 WORKERS COMP	27.20	17.85	18.00	35.50	0.00	35.50	35.50	0.00
232 UNEMPLOYMENT COMP	2.55	1.64	11.39	21.02	0.00	21.02	21.02	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	490.63	0.00	490.63	490.63	0.00
242 L & D INSURANCE	0.00	0.00	7.84	18.68	0.00	18.68	18.68	0.00
200 ASSOCIATED PAYROLL COSTS	1,281.76	391.07	725.01	2,127.98	0.00	2,127.98	2,127.98	0.00
Total Function 1221 STRUCTURED LEARNING	6,273.78	3,573.52	3,003.65	6,798.10	0.25	6,798.10	6,798.10	0.25

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 004 CLOVERDALE ELEM								
Function 1224 LIFESKILLS								
112 CLASSIFIED SALARIES	8,387.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	504.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	9,412.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	1,136.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(80.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	720.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	53.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,387.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1224 LIFESKILLS	11,799.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 004 CLOVERDALE ELEM

Function 1250 RESOURCE ROOM

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
111 LICENSED SALARIES	24,723.61	21,705.71	21,670.00	34,228.80	0.60	34,228.80	34,228.80	0.60
112 CLASSIFIED SALARIES	6,669.44	0.00	0.00	16,345.42	0.88	16,345.42	16,345.42	0.88
121 CERTIFIED SUBSTITUTES	1,303.20	5,175.48	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	171.27	918.57	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	155.12	158.62	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	640.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	600.02	599.99	1,600.00	660.00	0.00	660.00	660.00	0.00
100 SALARIES	34,263.06	28,558.37	23,270.00	51,234.22	1.48	51,234.22	51,234.22	1.48
211 PERS EMPLOYER CONTRIBUTION	118.47	92.15	0.00	61.71	0.00	61.71	61.71	0.00
212 PERS EE CONT (PICKUP)	2,067.47	1,543.13	1,300.20	3,074.06	0.00	3,074.06	3,074.06	0.00
214 PERS BONDS	4,022.98	3,386.20	2,710.92	6,455.51	0.00	6,455.51	6,455.51	0.00
216 PERS OPSRP	(145.78)	(205.50)	871.13	2,033.09	0.00	2,033.09	2,033.09	0.00
220 SOCIAL SECURITY ADMIN	2,559.89	2,112.56	1,657.76	3,919.41	0.00	3,919.41	3,919.41	0.00
231 WORKERS COMP	176.64	140.26	158.19	384.36	0.00	384.36	384.36	0.00
232 UNEMPLOYMENT COMP	16.67	13.68	108.35	227.58	0.00	227.58	227.58	0.00
242 L & D INSURANCE	5,872.47	4,478.76	3,040.00	19,857.60	0.00	19,857.60	19,857.60	0.00
244 HEALTH INSURANCE	161.19	163.32	74.54	202.30	0.00	202.30	202.30	0.00
200 ASSOCIATED PAYROLL COSTS	14,850.00	11,724.56	9,921.09	36,215.62	0.00	36,215.62	36,215.62	0.00
Total Function 1250 RESOURCE ROOM	49,113.06	40,282.93	33,191.09	87,449.84	1.48	87,449.84	87,449.84	1.48

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 004 CLOVERDALE ELEM								
Function 2120 COUNSELING								
111 LICENSED SALARIES	24,568.56	25,121.53	25,686.50	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	144.04	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	24,568.56	25,265.57	25,686.50	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	955.79	982.88	2,401.69	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,474.19	1,515.96	1,541.19	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	3,024.36	3,331.10	3,214.33	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	1,719.82	1,870.33	1,965.02	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	122.49	125.09	197.78	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	11.18	12.19	128.43	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	10,038.12	10,278.12	10,689.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	140.64	157.08	89.90	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	17,486.59	18,272.75	20,227.34	0.00	0.00	0.00	0.00	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	118.53	237.51	440.00	414.00	0.00	414.00	414.00	0.00
460 NON-CONSUMABLE ITEMS	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	164.99	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	151.90	402.50	440.00	414.00	0.00	414.00	414.00	0.00
Total Function 2120 COUNSELING	42,346.55	43,940.82	46,353.84	414.00	0.00	414.00	414.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 004 CLOVERDALE ELEM

Function 2150 SPEECH PATHOLOGY

111 LICENSED SALARIES

100 SALARIES

211 PERS EMPLOYER CONTRIBUTION

212 PERS EE CONT (PICKUP)

214 PERS BONDS

220 SOCIAL SECURITY ADMIN

231 WORKERS COMP

232 UNEMPLOYMENT COMP

241 HEALTH INSURANCE

242 L & D INSURANCE

200 ASSOCIATED PAYROLL COSTS

Total Function 2150 SPEECH PATHOLOGY

0.00	0.00	0.00	0.00	0.40	44,693.65	44,693.65	0.40
0.00	0.00	0.00	0.00	0.00	18,769.11	18,769.11	0.00
0.00	0.00	0.00	0.00	0.00	103.70	103.70	0.00
0.00	0.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00
0.00	0.00	0.00	0.00	0.00	116.66	116.66	0.00
0.00	0.00	0.00	0.00	0.00	199.62	199.62	0.00
0.00	0.00	0.00	0.00	0.00	1,983.23	1,983.23	0.00
0.00	0.00	0.00	0.00	0.00	3,266.49	3,266.49	0.00
0.00	0.00	0.00	0.00	0.00	1,555.47	1,555.47	0.00
0.00	0.00	0.00	0.00	0.00	2,423.94	2,423.94	0.00
0.00	0.00	0.00	0.00	0.40	25,924.54	25,924.54	0.40
0.00	0.00	0.00	0.00	0.40	25,924.54	25,924.54	0.40

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 004 CLOVERDALE ELEM								
Function 220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	11,787.24	12,052.43	12,323.60	12,631.60	0.20	12,631.60	12,631.60	0.20
112 CLASSIFIED SALARIES	7,831.54	8,337.11	8,818.12	9,339.95	0.28	9,339.95	9,339.95	0.28
121 CERTIFIED SUBSTITUTES	260.64	175.44	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	19,879.42	20,564.98	21,141.72	21,971.55	0.48	21,971.55	21,971.55	0.48
211 PERS EMPLOYER CONTRIBUTION	465.28	468.84	1,152.26	1,181.05	0.00	1,181.05	1,181.05	0.00
212 PERS EE CONT (PICKUP)	1,187.63	1,223.38	1,268.51	1,318.30	0.00	1,318.30	1,318.30	0.00
214 PERS BONDS	2,436.51	2,689.24	2,645.61	2,768.41	0.00	2,768.41	2,768.41	0.00
216 PERS OPSRP	(68.93)	(73.44)	354.49	375.47	0.00	375.47	375.47	0.00
220 SOCIAL SECURITY ADMIN	1,494.12	1,538.16	1,617.35	1,680.83	0.00	1,680.83	1,680.83	0.00
231 WORKERS COMP	100.26	101.74	164.56	168.25	0.00	168.25	168.25	0.00
232 UNEMPLOYMENT COMP	9.80	10.05	105.71	98.87	0.00	98.87	98.87	0.00
241 HEALTH INSURANCE	4,015.20	4,111.25	4,275.60	4,560.00	0.00	4,560.00	4,560.00	0.00
242 L & D INSURANCE	81.47	121.08	73.46	87.89	0.00	87.89	87.89	0.00
200 ASSOCIATED PAYROLL COSTS	9,721.34	10,190.30	11,657.55	12,239.07	0.00	12,239.07	12,239.07	0.00
410 CONSUMABLE SUPPLIES	0.00	1,626.67	2,883.00	2,750.00	0.00	2,750.00	2,750.00	0.00
430 LIBRARY BOOKS	1,612.15	310.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	143.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	407.58	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,755.34	2,344.25	2,883.00	2,750.00	0.00	2,750.00	2,750.00	0.00
640 DUES & FEES	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 220 EDUCATIONAL MEDIA	31,615.10	33,099.53	35,682.27	36,960.62	0.48	36,960.62	36,960.62	0.48

Center 004 CLOVERDALE ELEM

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

Function 2410 OFFICE OF THE PRINCIPAL		Function 2410 OFFICE OF THE PRINCIPAL		Function 2410 OFFICE OF THE PRINCIPAL		Function 2410 OFFICE OF THE PRINCIPAL		Function 2410 OFFICE OF THE PRINCIPAL	
112 CLASSIFIED SALARIES	33,525.20	33,373.12	35,279.20	36,165.36	1.00	36,165.36	36,165.36	1.00	1.80
113 ADMINISTRATOR	64,371.48	60,599.03	74,400.00	77,748.00	0.80	77,748.00	77,748.00	0.80	1.80
122 CLASSIFIED SUBSTITUTES	214.01	234.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	98,110.69	97,206.67	109,679.20	113,913.36	1.80	113,913.36	113,913.36	1.80	1.80
211 PERS EMPLOYER CONTRIBUTION	1,355.21	0.00	7,012.50	7,325.54	0.00	7,325.54	7,325.54	0.00	0.00
212 PERS EE CONT (PICKUP)	2,991.79	2,186.28	6,616.75	6,870.80	0.00	6,870.80	6,870.80	0.00	0.00
214 PERS BONDS	6,138.12	4,801.28	13,804.67	14,428.69	0.00	14,428.69	14,428.69	0.00	0.00
216 PERS OPSRP	(132.23)	(320.66)	1,418.22	1,453.85	0.00	1,453.85	1,453.85	0.00	0.00
220 SOCIAL SECURITY ADMIN	7,216.52	7,805.05	8,436.36	8,760.27	0.00	8,760.27	8,760.27	0.00	0.00
231 WORKERS COMP	488.95	538.63	714.00	865.74	0.00	865.74	865.74	0.00	0.00
232 UNEMPLOYMENT COMP	46.91	50.29	548.40	512.61	0.00	512.61	512.61	0.00	0.00
241 HEALTH INSURANCE	26,281.24	33,679.50	34,382.59	35,520.00	0.00	35,520.00	35,520.00	0.00	0.00
242 L & D INSURANCE	493.12	711.59	641.76	455.65	0.00	455.65	455.65	0.00	0.00
245 TELEPHONE STIPEND	408.00	408.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	45,287.63	49,859.96	74,175.25	76,793.15	0.00	76,793.15	76,793.15	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	76.80	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	240.27	258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	317.07	463.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,060.58	550.63	1,871.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	723.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,784.37	1,300.63	1,871.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
640 DUES & FEES	65.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	65.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	145,564.76	149,131.01	185,725.45	192,506.51	1.80	192,506.51	192,506.51	1.80	1.80

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 004 CLOVERDALE ELEM								
Function 2542 MAINTENANCE								
112 CLASSIFIED SALARIES	0.00	0.00	0.00	35,289.60	1.00	35,289.60	35,289.60	1.00
100 SALARIES	0.00	0.00	0.00	35,289.60	1.00	35,289.60	35,289.60	1.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	2,117.38	0.00	2,117.38	2,117.38	0.00
214 PERS BONDS	0.00	0.00	0.00	4,446.49	0.00	4,446.49	4,446.49	0.00
216 PERS OPSRP	0.00	0.00	0.00	1,418.64	0.00	1,418.64	1,418.64	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	2,699.65	0.00	2,699.65	2,699.65	0.00
231 WORKERS COMP	0.00	0.00	0.00	1,348.07	0.00	1,348.07	1,348.07	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	158.80	0.00	158.80	158.80	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	17,280.00	0.00	17,280.00	17,280.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	141.16	0.00	141.16	141.16	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	29,610.19	0.00	29,610.19	29,610.19	0.00
322 REPAIR & MAINT SERVICES	10,072.25	24,808.77	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324 RENTALS	339.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	20,316.16	21,261.52	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
326 FUEL-NATURAL GAS	4,443.61	7,143.51	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
328 GARBAGE	3,189.60	3,189.60	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300 PURCHASED SERVICES	38,360.87	56,403.40	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
410 CONSUMABLE SUPPLIES	2,562.56	1,399.52	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
412 CUSTODIAL SUPPLIES	2,870.78	2,980.05	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	5,433.34	4,379.57	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640 DUES & FEES	71.00	79.00	0.00	600.00	0.00	600.00	600.00	0.00
600 OTHER OBJECTS	71.00	79.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2542 MAINTENANCE	43,865.21	60,861.97	0.00	120,499.79	1.00	120,499.79	120,499.79	1.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 004 CLOVERDALE ELEM							
Function 2543 GROUNDS							
410 CONSUMABLE SUPPLIES							
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Function 2543 GROUNDS							
0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 004 CLOVERDALE ELEM

Function 2550	STUDENT TRANSPORTATION								
331	REIMBURSABLE STUDENT TRANS	2,656.68	2,939.75	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	2,656.68	2,939.75	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2550 STUDENT TRANSPORTATION		2,656.68	2,939.75	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
1,012,938.30	1,104,446.80	1,130,566.77	1,449,035.92	16.41	1,449,035.92	1,449,035.92	16.41
Center 004 CLOVERDALE ELEM							
1,012,938.30	1,104,446.80	1,130,566.77	1,449,035.92	16.41	1,449,035.92	1,449,035.92	16.41
Total Center 004 CLOVERDALE ELEM							
1,012,938.30	1,104,446.80	1,130,566.77	1,449,035.92	16.41	1,449,035.92	1,449,035.92	16.41
Grand Totals:							

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 005 MARION								
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	908.60	3,710.50	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
325 ELECTRICITY	3,979.15	3,868.37	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
326 FUEL-NATURAL GAS	1,841.97	2,500.42	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
300 PURCHASED SERVICES	6,729.72	10,079.29	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00
410 CONSUMABLE SUPPLIES	39.56	1,087.80	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	39.56	1,087.80	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 MAINTENANCE	6,789.28	11,187.09	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 005 MARION

Total Center 005 MARION

Grand Totals:

6,789.28	11,187.09	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00
6,789.28	11,187.09	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 007 TURNER ELEM

Function 1111 ELEMENTARY INSTRUCTION

111 LICENSED SALARIES	564,781.12	629,451.25	680,658.78	774,312.04	15.33	774,312.04	774,312.04	15.33
112 CLASSIFIED SALARIES	63,846.40	44,232.37	45,499.09	77,356.70	3.47	77,356.70	77,356.70	3.47
121 CERTIFIED SUBSTITUTES	20,174.78	49,832.67	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	54.95	330.46	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	2,231.58	701.20	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	1,400.62	1,334.03	1,500.00	1,900.00	0.00	1,900.00	1,900.00	0.00
130 ADDITIONAL SALARY	700.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 653,189.45 726,081.98 729,157.87 855,068.74 18.80 855,068.74 855,068.74 18.80

211 PERS EMPLOYER CONTRIBUTION	11,646.04	11,286.23	26,401.29	24,786.09	0.00	24,786.09	24,786.09	0.00
212 PERS EE CONT (PICKUP)	36,659.14	40,730.20	43,569.47	48,898.13	0.00	48,898.13	48,898.13	0.00
214 PERS BONDS	74,915.78	89,459.65	89,861.50	86,845.03	0.00	86,845.03	86,845.03	0.00
216 PERS OPSRP	(2,741.98)	(3,075.19)	18,043.70	25,105.07	0.00	25,105.07	25,105.07	0.00
220 SOCIAL SECURITY ADMIN	48,889.41	54,527.30	55,551.08	62,360.40	0.00	62,360.40	62,360.40	0.00
231 WORKERS COMP	3,321.30	3,624.68	5,706.01	5,385.09	0.00	5,385.09	5,385.09	0.00
232 UNEMPLOYMENT COMP	319.09	355.37	3,630.79	2,667.18	0.00	2,667.18	2,667.18	0.00
241 HEALTH INSURANCE	202,278.31	205,864.49	211,251.76	317,691.53	0.00	317,691.53	317,691.53	0.00
242 L & D INSURANCE	3,096.20	4,036.70	6,019.95	4,944.92	0.00	4,944.92	4,944.92	0.00

200 ASSOCIATED PAYROLL COSTS 378,383.29 406,809.43 460,035.55 578,683.44 0.00 578,683.44 578,683.44 0.00

322 REPAIR & MAINT SERVICES	4,728.33	5,150.73	10,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
340 TRAVEL	140.48	152.28	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	233.47	196.79	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	73.28	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 5,102.28 5,573.08 10,500.00 7,500.00 0.00 7,500.00 7,500.00 0.00

410 CONSUMABLE SUPPLIES	11,200.06	12,488.66	14,449.00	15,636.00	0.00	15,636.00	15,636.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	1,449.90	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	6,740.00	0.00	6,740.00	6,740.00	0.00

400 SUPPLIES AND MATERIALS 11,200.06 13,938.56 14,449.00 22,376.00 0.00 22,376.00 22,376.00 0.00

640 DUES & FEES	19.98	99.00	0.00	500.00	0.00	500.00	500.00	0.00
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600 OTHER OBJECTS 19.98 99.00 0.00 500.00 0.00 500.00 500.00 0.00

Total Function 1111 ELEMENTARY INSTRUCTION 1,047,895.06 1,152,502.05 1,214,142.42 1,464,128.18 18.80 1,464,128.18 1,464,128.18 18.80

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 007 TURNER ELEM

Function 1221 STRUCTURED LEARNING							
112 CLASSIFIED SALARIES	4,914.90	3,163.98	2,278.64	1,204.84	1,204.84	1,204.84	0.06
122 CLASSIFIED SUBSTITUTES	0.00	32.83	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	77.13	91.25	500.00	0.00	0.00	0.00	0.00
100 SALARIES	4,992.03	3,288.06	2,778.64	1,204.84	1,204.84	1,204.84	0.06
212 PERS EE CONT (PICKUP)	299.51	49.55	136.72	29.44	29.44	29.44	0.00
214 PERS BONDS	614.53	105.69	285.14	61.82	61.82	61.82	0.00
216 PERS OPSRP	(43.88)	(7.27)	91.60	61.82	19.72	19.72	0.00
220 SOCIAL SECURITY ADMIN	381.79	251.47	174.32	129.70	129.70	129.70	0.00
231 WORKERS COMP	27.10	18.29	18.00	7.83	7.83	7.83	0.00
232 UNEMPLOYMENT COMP	2.46	1.63	11.39	6.02	6.02	6.02	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	490.63	490.63	490.63	0.00
242 L & D INSURANCE	0.00	0.00	7.84	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,281.51	419.36	725.01	745.16	745.16	745.16	0.00
Total Function 1221 STRUCTURED LEARNING	6,273.54	3,707.42	3,503.65	1,950.00	1,950.00	1,950.00	0.06

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 007 TURNER ELEM								
Function 1250 RESOURCE ROOM								
111 LICENSED SALARIES	41,713.64	58,471.23	45,980.80	48,352.00	0.80	48,352.00	48,352.00	0.80
112 CLASSIFIED SALARIES	23,983.05	20,651.04	23,098.53	6,024.20	0.31	6,024.20	6,024.20	0.31
121 CERTIFIED SUBSTITUTES	608.16	1,716.68	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	676.96	1,189.34	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	587.24	260.59	250.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	380.17	93.85	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	800.00	1,108.90	2,308.90	1,320.00	0.00	1,320.00	1,320.00	0.00
100 SALARIES	68,749.22	83,491.63	71,638.23	55,696.20	1.11	55,696.20	55,696.20	1.11
211 PERS EMPLOYER CONTRIBUTION	123.59	0.00	1,471.26	123.42	0.00	123.42	123.42	0.00
212 PERS EE CONT (PICKUP)	4,090.94	3,799.71	4,144.77	3,341.77	0.00	3,341.77	3,341.77	0.00
214 PERS BONDS	8,393.10	8,560.71	8,642.69	7,017.72	0.00	7,017.72	7,017.72	0.00
216 PERS OPSRP	(571.99)	(557.29)	2,776.99	2,185.92	0.00	2,185.92	2,185.92	0.00
220 SOCIAL SECURITY ADMIN	4,637.34	5,325.28	5,284.57	4,260.76	0.00	4,260.76	4,260.76	0.00
231 WORKERS COMP	356.70	423.51	514.67	398.76	0.00	398.76	398.76	0.00
232 UNEMPLOYMENT COMP	30.22	34.76	345.39	244.69	0.00	244.69	244.69	0.00
241 HEALTH INSURANCE	29,725.80	34,337.78	36,310.80	23,452.80	0.00	23,452.80	23,452.80	0.00
242 L & D INSURANCE	373.80	523.27	241.44	217.51	0.00	217.51	217.51	0.00
200 ASSOCIATED PAYROLL COSTS	47,159.50	52,447.73	59,732.58	41,243.35	0.00	41,243.35	41,243.35	0.00
Total Function 1250 RESOURCE ROOM	115,908.72	135,939.36	131,370.81	96,939.55	1.11	96,939.55	96,939.55	1.11

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 007 TURNER ELEM

Function 1291 ESL		Function 1291 ESL		Function 1291 ESL		Function 1291 ESL		Function 1291 ESL	
111	LICENSED SALARIES	10,428.36	23,971.57	30,314.45	0.87	30,314.45	0.87	30,314.45	0.87
112	CLASSIFIED SALARIES	0.00	7,714.07	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	0.00	614.04	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	228.40	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,428.36	32,185.64	30,314.45	0.87	30,314.45	0.87	30,314.45	0.87
212	PERS EE CONT (PICKUP)	625.68	1,901.13	1,856.37	0.00	1,856.37	0.00	1,856.37	0.00
214	PERS BONDS	1,283.76	3,964.16	3,898.37	0.00	3,898.37	0.00	3,898.37	0.00
216	PERS OPSRP	(91.80)	(118.04)	1,243.78	0.00	1,243.78	0.00	1,243.78	0.00
220	SOCIAL SECURITY ADMIN	772.90	1,380.58	2,366.86	0.00	2,366.86	0.00	2,366.86	0.00
231	WORKERS COMP	51.66	94.46	226.76	0.00	226.76	0.00	226.76	0.00
232	UNEMPLOYMENT COMP	5.04	8.97	136.41	0.00	136.41	0.00	136.41	0.00
241	HEALTH INSURANCE	2,827.20	8,266.58	14,611.46	0.00	14,611.46	0.00	14,611.46	0.00
242	L & D INSURANCE	62.52	120.65	121.26	0.00	121.26	0.00	121.26	0.00
200	ASSOCIATED PAYROLL COSTS	5,536.96	12,460.70	24,461.27	0.00	24,461.27	0.00	24,461.27	0.00
Total Function 1291 ESL		15,965.32	30,809.84	58,326.37	0.87	54,775.72	0.87	54,775.72	0.87

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 007 TURNER ELEM								
Function 1460 SUMMER SCHOOL								
123 TEMPORARY SALARIES (LICENSED)	2,012.81	2,515.26	3,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
130 ADDITIONAL SALARY	7,761.25	7,699.19	7,800.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	9,774.06	10,214.45	10,800.00	4,000.00	0.00	4,000.00	4,000.00	0.00
212 PERS EE CONT (PICKUP)	186.47	227.77	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	382.57	467.33	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(27.35)	(33.40)	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	747.74	780.27	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
231 WORKERS COMP	57.08	58.74	0.00	50.00	0.00	50.00	50.00	0.00
232 UNEMPLOYMENT COMP	4.88	5.09	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,351.39	1,505.80	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
340 TRAVEL	0.00	96.68	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	96.68	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,118.21	1,513.31	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	1,118.21	1,513.31	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES & FEES	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1460 SUMMER SCHOOL	12,597.66	13,330.24	12,300.00	6,750.00	0.00	6,750.00	6,750.00	0.00

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

Center 007 TURNER ELEM

Function	2120	COUNSELING	111	LICENSED SALARIES	24,568.44	25,121.47	25,686.50	52,657.00	52,657.00	1.00	52,657.00	52,657.00	1.00
111	LICENSED SALARIES	24,568.44	25,121.47	25,686.50	52,657.00	52,657.00	1.00	52,657.00	52,657.00	1.00	52,657.00	52,657.00	1.00
121	CERTIFIED SUBSTITUTES	0.00	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	144.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,568.44	25,440.95	25,686.50	52,657.00	52,657.00	1.00	52,657.00	52,657.00	1.00	52,657.00	52,657.00	1.00
211	PERS EMPLOYER CONTRIBUTION	955.68	989.58	2,401.69	4,923.43	4,923.43	0.00	4,923.43	4,923.43	0.00	4,923.43	4,923.43	0.00
212	PERS EE CONT (PICKUP)	1,474.08	1,526.44	1,541.19	3,159.42	3,159.42	0.00	3,159.42	3,159.42	0.00	3,159.42	3,159.42	0.00
214	PERS BONDS	3,024.36	3,356.30	3,214.33	6,634.78	6,634.78	0.00	6,634.78	6,634.78	0.00	6,634.78	6,634.78	0.00
220	SOCIAL SECURITY ADMIN	1,719.71	1,883.71	1,965.02	4,028.26	4,028.26	0.00	4,028.26	4,028.26	0.00	4,028.26	4,028.26	0.00
231	WORKERS COMP	122.33	125.96	197.78	405.46	405.46	0.00	405.46	405.46	0.00	405.46	405.46	0.00
232	UNEMPLOYMENT COMP	11.18	12.17	128.43	236.96	236.96	0.00	236.96	236.96	0.00	236.96	236.96	0.00
241	HEALTH INSURANCE	10,037.88	10,277.88	10,689.00	22,800.00	22,800.00	0.00	22,800.00	22,800.00	0.00	22,800.00	22,800.00	0.00
242	L & D INSURANCE	140.52	156.96	89.90	210.63	210.63	0.00	210.63	210.63	0.00	210.63	210.63	0.00
200	ASSOCIATED PAYROLL COSTS	17,485.74	18,329.00	20,227.34	42,398.94	42,398.94	0.00	42,398.94	42,398.94	0.00	42,398.94	42,398.94	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	70.12	795.00	862.00	862.00	0.00	862.00	862.00	0.00	862.00	862.00	0.00
400	SUPPLIES AND MATERIALS	0.00	70.12	795.00	862.00	862.00	0.00	862.00	862.00	0.00	862.00	862.00	0.00
Total Function	2120	COUNSELING	42,193.68	43,840.07	46,708.84	95,917.94	95,917.94	1.00	95,917.94	95,917.94	1.00	95,917.94	1.00

Requirements Report

Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 007 TURNER ELEM

Function 2150	SPEECH PATHOLOGY								
111	LICENSED SALARIES	0.00	0.00	0.00	26,684.54	0.40	26,684.54	26,684.54	0.40
100	SALARIES	0.00	0.00	0.00	26,684.54	0.40	26,684.54	26,684.54	0.40
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	1,601.07	0.00	1,601.07	1,601.07	0.00
214	PERS BONDS	0.00	0.00	0.00	3,362.25	0.00	3,362.25	3,362.25	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	2,041.37	0.00	2,041.37	2,041.37	0.00
231	WORKERS COMP	0.00	0.00	0.00	199.62	0.00	199.62	199.62	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	116.66	0.00	116.66	116.66	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	9,120.00	0.00	9,120.00	9,120.00	0.00
242	L & D INSURANCE	0.00	0.00	0.00	103.70	0.00	103.70	103.70	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	19,039.67	0.00	19,039.67	19,039.67	0.00
Total Function 2150 SPEECH PATHOLOGY		0.00	0.00	0.00	45,724.21	0.40	45,724.21	45,724.21	0.40

Center 007 TURNER ELEM

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

Function	2220	EDUCATIONAL MEDIA
111	11,787.14	12,052.38
112	7,831.53	8,337.00
121	86.88	0.00
122	153.68	241.80
100	19,859.23	20,631.18
SALARIES		
211	458.52	468.84
212	1,186.37	1,223.32
214	2,433.99	2,689.17
216	(70.24)	(73.33)
220	1,492.48	1,543.11
231	100.13	102.02
232	9.79	10.02
241	4,015.20	4,111.27
242	81.80	121.02
200	9,708.04	10,196.44
ASSOCIATED PAYROLL COSTS		
410	127.22	339.72
430	3,111.30	3,161.38
400	3,238.52	3,501.10
600	60.00	0.00
640	60.00	0.00
400	5,294.00	5,294.00
SUPPLIES AND MATERIALS		
410	5,294.00	5,294.00
430	5,294.00	5,294.00
400	5,294.00	5,294.00
600	0.00	0.00
640	0.00	0.00
600	0.00	0.00
OTHER OBJECTS	0.00	0.00
Total Function 2220	EDUCATIONAL MEDIA	
	32,865.79	34,327.72
	37,804.27	39,504.62
	0.48	39,504.62
		0.48

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 007 TURNER ELEM

Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED SALARIES	33,690.48	34,510.08	35,279.20	36,165.36	1.00	36,165.36	36,165.36	1.00
113 ADMINISTRATOR	70,303.11	72,587.98	93,457.03	97,662.60	1.00	97,662.60	97,662.60	1.00
100 SALARIES	103,893.59	107,098.06	128,736.23	133,827.96	2.00	133,827.96	133,827.96	2.00
211 PERS EMPLOYER CONTRIBUTION	4,064.77	4,189.42	12,092.94	12,569.01	0.00	12,569.01	12,569.01	0.00
212 PERS EE CONT (PICKUP)	6,269.55	6,461.88	7,760.17	8,065.68	0.00	8,065.68	8,065.68	0.00
214 PERS BONDS	12,863.16	14,075.78	16,190.61	16,937.93	0.00	16,937.93	16,937.93	0.00
216 PERS OPSRP	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	7,848.38	8,094.53	9,894.22	10,283.74	0.00	10,283.74	10,283.74	0.00
231 WORKERS COMP	521.12	530.89	943.31	987.79	0.00	987.79	987.79	0.00
232 UNEMPLOYMENT COMP	51.21	52.60	643.69	602.22	0.00	602.22	602.22	0.00
241 HEALTH INSURANCE	21,591.27	22,063.79	25,000.00	25,776.00	0.00	25,776.00	25,776.00	0.00
242 L & D INSURANCE	585.24	664.40	452.02	835.31	0.00	835.31	835.31	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	54,394.70	56,733.29	73,616.56	76,657.68	0.00	76,657.68	76,657.68	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	495.00	1,392.42	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,344.11	218.80	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	294.66	565.71	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,133.77	2,176.93	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	428.96	719.12	3,077.00	3,319.00	0.00	3,319.00	3,319.00	0.00
400 SUPPLIES AND MATERIALS	428.96	719.12	3,077.00	3,319.00	0.00	3,319.00	3,319.00	0.00
640 DUES & FEES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	161,091.02	166,727.40	205,429.79	213,804.64	2.00	213,804.64	213,804.64	2.00

Center 007 TURNER ELEM

Function 2542 MAINTENANCE

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19	FTE
112 CLASSIFIED SALARIES	0.00	0.00	37,728.00	37,728.00	1.00	37,728.00	37,728.00	1.00	1.00
100 SALARIES	0.00	0.00	37,728.00	37,728.00	1.00	37,728.00	37,728.00	1.00	1.00
212 PERS EE CONT (PICKUP)	0.00	0.00	2,263.68	2,263.68	0.00	2,263.68	2,263.68	0.00	0.00
214 PERS BONDS	0.00	0.00	4,753.73	4,753.73	0.00	4,753.73	4,753.73	0.00	0.00
216 PERS OPSRP	0.00	0.00	1,516.67	1,516.67	0.00	1,516.67	1,516.67	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	2,886.19	2,886.19	0.00	2,886.19	2,886.19	0.00	0.00
231 WORKERS COMP	0.00	0.00	286.74	286.74	0.00	286.74	286.74	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	169.78	169.78	0.00	169.78	169.78	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	17,280.00	17,280.00	0.00	17,280.00	17,280.00	0.00	0.00
242 L & D INSURANCE	0.00	0.00	150.91	150.91	0.00	150.91	150.91	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	29,307.70	29,307.70	0.00	29,307.70	29,307.70	0.00	0.00
322 REPAIR & MAINT SERVICES	17,074.12	15,108.58	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
325 ELECTRICITY	19,572.37	18,995.36	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
326 FUEL-NATURAL GAS	11,157.55	12,696.86	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
327 WATER & SEWAGE	4,544.27	5,954.19	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
328 GARBAGE	3,838.38	3,758.42	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
300 PURCHASED SERVICES	56,183.69	56,513.41	59,500.00	59,500.00	0.00	59,500.00	59,500.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,981.27	2,246.69	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
412 CUSTODIAL SUPPLIES	5,036.88	4,201.23	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,018.15	6,447.92	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Function 2542 MAINTENANCE	63,201.84	62,961.33	146,535.70	146,535.70	1.00	146,535.70	146,535.70	1.00	1.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 007 TURNER ELEM								
Function 2543 GROUNDS								
410 CONSUMABLE SUPPLIES	0.00	3,315.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	3,315.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2543 GROUNDS	0.00	3,315.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 007 TURNER ELEM

Function	2550	STUDENT TRANSPORTATION	331	REIMBURSABLE STUDENT TRANS	300	PURCHASED SERVICES	Total Function	2550	STUDENT TRANSPORTATION
	3,899.82	4,659.88	4,770.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	3,899.82	4,659.88	4,770.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	3,899.82	4,659.88	4,770.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 007 TURNER ELEM

Total Center 007 TURNER ELEM	1,501,892.45	1,652,120.31	1,714,356.15	2,173,030.56	25.72	2,173,030.56	2,173,030.56	25.72
Grand Totals:	1,501,892.45	1,652,120.31	1,714,356.15	2,173,030.56	25.72	2,173,030.56	2,173,030.56	25.72

Cascade School District

10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19
 FTE

Center 008 WEST STAYTON

Function 1221 STRUCTURED LEARNING		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19
111	LICENSED SALARIES	52,398.00	55,327.80	57,644.00	57,644.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	43,672.46	57,527.53	69,786.89	69,786.89	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	1,216.32	2,456.16	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	104.65	477.52	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	277.00	57.27	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	746.95	513.07	1,000.00	1,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	98,415.38	117,359.35	129,430.89	129,430.89	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	6.76	30.70	2,496.38	2,496.38	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	5,663.26	6,272.61	4,187.21	4,187.21	0.00	0.00	0.00	0.00
214	PERS BONDS	12,029.28	13,632.15	8,732.92	8,732.92	0.00	0.00	0.00	0.00
216	PERS OPSRP	(858.43)	(913.01)	1,732.13	1,732.13	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	7,502.36	9,047.11	5,338.70	5,338.70	0.00	0.00	0.00	0.00
231	WORKERS COMP	503.71	606.94	453.96	453.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	49.01	59.09	348.93	348.93	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	43,918.32	48,497.91	41,038.00	41,038.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	573.00	774.89	247.02	247.02	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	69,587.27	78,008.39	64,575.25	64,575.25	0.00	0.00	0.00	0.00
Total Function 1221 STRUCTURED LEARNING		168,002.65	195,367.74	194,006.14	194,006.14	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 008 WEST STAYTON

Function 1224 LIFESKILLS

112 CLASSIFIED SALARIES	7,287.28	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES

212 PERS EE CONT (PICKUP)	246.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	416.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(36.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	562.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	42.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	58.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

	1,293.36	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1224 LIFESKILLS

	8,648.02	0.00	16,290.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 008 WEST STAYTON

Function 1280 ALT ED		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
111	LICENSED SALARIES	0.00	0.00	82,989.23	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	17,253.60	18,608.62	20,051.85	42,581.18	1.88	42,581.18	42,581.18	1.88
113	ADMINISTRATOR	0.00	0.00	48,217.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	15,000.00	21,500.00	0.00	21,500.00	21,500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	62.55	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	17,253.60	18,671.17	166,258.08	65,081.18	1.88	65,081.18	65,081.18	1.88
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	4,548.49	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,035.24	1,120.29	1,203.11	2,614.87	0.00	2,614.87	2,614.87	0.00
214	PERS BONDS	2,123.88	2,463.05	2,509.23	5,491.22	0.00	5,491.22	5,491.22	0.00
216	PERS OPSRP	(151.80)	806.08	1,751.97	1,751.97	0.00	1,751.97	1,751.97	0.00
220	SOCIAL SECURITY ADMIN	1,319.88	709.88	1,533.97	3,333.97	0.00	3,333.97	3,333.97	0.00
231	WORKERS COMP	97.74	103.28	80.21	294.96	0.00	294.96	294.96	0.00
232	UNEMPLOYMENT COMP	8.64	4.65	100.26	212.60	0.00	212.60	212.60	0.00
241	HEALTH INSURANCE	14,893.32	20,419.44	16,800.00	17,280.00	0.00	17,280.00	17,280.00	0.00
242	L & D INSURANCE	77.88	118.92	68.98	42.45	0.00	42.45	42.45	0.00
245	TELEPHONE STIPEND	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,404.78	24,775.23	27,950.33	31,022.04	0.00	31,022.04	31,022.04	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	5,916.03	5,916.03	0.00	5,916.03	5,916.03	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	8,016.03	0.00	8,016.03	8,016.03	0.00
Total Function 1280 ALT ED		36,658.38	43,446.40	199,208.41	104,119.25	1.88	104,119.25	104,119.25	1.88

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 008 WEST STAYTON								
Function 2150 SPEECH PATHOLOGY								
111 LICENSED SALARIES	0.00	0.00	0.00	13,342.27	0.20	13,342.27	13,342.27	0.20
100 SALARIES	0.00	0.00	0.00	13,342.27	0.20	13,342.27	13,342.27	0.20
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,247.50	0.00	1,247.50	1,247.50	0.00
212 PERS EE CONT (PICKUP)	0.00	0.00	0.00	800.54	0.00	800.54	800.54	0.00
214 PERS BONDS	0.00	0.00	0.00	1,681.13	0.00	1,681.13	1,681.13	0.00
220 SOCIAL SECURITY ADMIN	0.00	0.00	0.00	1,020.68	0.00	1,020.68	1,020.68	0.00
231 WORKERS COMP	0.00	0.00	0.00	99.81	0.00	99.81	99.81	0.00
232 UNEMPLOYMENT COMP	0.00	0.00	0.00	58.33	0.00	58.33	58.33	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	4,560.00	0.00	4,560.00	4,560.00	0.00
242 L & D INSURANCE	0.00	0.00	0.00	51.85	0.00	51.85	51.85	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	9,519.84	0.00	9,519.84	9,519.84	0.00
Total Function 2150 SPEECH PATHOLOGY	0.00	0.00	0.00	22,862.11	0.20	22,862.11	22,862.11	0.20

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 008 WEST STAYTON

Function	15-16	16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Function 2542 MAINTENANCE								
322 REPAIR & MAINT SERVICES	7,576.11	28,130.87	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
325 ELECTRICITY	5,342.08	6,027.13	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
326 FUEL-NATURAL GAS	3,241.97	4,333.52	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
328 GARBAGE	1,460.25	1,911.60	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300 PURCHASED SERVICES	17,620.41	40,403.12	0.00	29,500.00	0.00	29,500.00	29,500.00	0.00
410 CONSUMABLE SUPPLIES	1,557.47	1,467.60	1,500.00	4,000.00	0.00	4,000.00	4,000.00	0.00
412 CUSTODIAL SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400 SUPPLIES AND MATERIALS	1,557.47	1,467.60	1,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640 DUES & FEES	20.00	20.00	0.00	500.00	0.00	500.00	500.00	0.00
600 OTHER OBJECTS	20.00	20.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2542 MAINTENANCE	19,197.88	41,890.72	1,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 008 WEST STAYTON

Total Center 008 WEST STAYTON	232,506.93	280,704.86	411,004.55	164,481.36	2.08	164,481.36	164,481.36	2.08
Grand Totals:	232,506.93	280,704.86	411,004.55	164,481.36	2.08	164,481.36	164,481.36	2.08

Cascade School District

10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

Function	2542	MAINTENANCE							
322 REPAIR & MAINT SERVICES	60,022.42	118,154.32	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	174,126.93	183,983.61	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS	53,283.39	67,017.16	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
328 GARBAGE	22,174.96	26,274.80	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
300	309,607.70	395,429.89	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	10,092.80	26,611.37	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
412 CUSTODIAL SUPPLIES	28,423.29	19,842.79	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	398.60	269.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	38,914.69	46,724.11	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS									
640 DUES & FEES	739.00	828.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
600	739.00	828.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS									
Total Function 2542 MAINTENANCE	349,261.39	442,982.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

Function 2543 GROUNDS								
410 CONSUMABLE SUPPLIES	5,602.99	3,578.25	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
400 SUPPLIES AND MATERIALS	5,602.99	3,578.25	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 2543 GROUNDS	5,602.99	3,578.25	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 009 JH-SH MAINT & GROUNDS FUNCTIONS

Total Center	009	JH-SH MAINT & GROUNDS FUNCTIONS	354,864.38	446,560.25	0.00	207,000.00	207,000.00	207,000.00	0.00	207,000.00	0.00
Center 010 CDC											

Function 2542 MAINTENANCE

322 REPAIR & MAINT SERVICES	2,270.00	4,559.85	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
325 ELECTRICITY	14,390.62	14,055.02	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
326 FUEL-NATURAL GAS	3,169.58	3,153.16	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
327 WATER & SEWAGE	1,756.30	1,666.11	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
328 GARBAGE	1,897.80	2,234.95	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES	23,484.30	25,669.09	0.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00	0.00	26,500.00	0.00
410 CONSUMABLE SUPPLIES	130.73	576.80	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	130.73	576.80	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
640 DUES & FEES	123.20	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
600 OTHER OBJECTS	123.20	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Total Function 2542 MAINTENANCE	23,738.23	26,245.89	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00	28,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 010 CDC

Total Center	010 CDC	23,738.23	26,245.89	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
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Center 011 POOL

Function 2542 MAINTENANCE

322 REPAIR & MAINT SERVICES

	0.00	1,459.50	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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300 PURCHASED SERVICES

	0.00	1,459.50	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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410 CONSUMABLE SUPPLIES

	305.83	293.98	0.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS

	305.83	293.98	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2542 MAINTENANCE	305.83	1,753.48	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 011 POOL							
Total Center 011 POOL							
Center 013 AUMSVILLE K-2	305.83	1,753.48	0.00	1,000.00	0.00	1,000.00	1,000.00
Function 1111 ELEMENTARY INSTRUCTION							
322 REPAIR & MAINT SERVICES	3,408.69	2,699.46	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,408.69	2,699.46	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION							
	3,408.69	2,699.46	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 013 AUMSVILLE K-2

Function 2542 MAINTENANCE

322	REPAIR & MAINT SERVICES	1,403.00	2,755.00	0.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	38,744.84	38,526.66	0.00	40,000.00	0.00	40,000.00	40,000.00
326	FUEL-NATURAL GAS	17,693.28	21,266.54	0.00	17,700.00	0.00	17,700.00	17,700.00
327	WATER & SEWAGE	2,547.24	2,395.67	0.00	4,000.00	0.00	4,000.00	4,000.00
328	GARBAGE	13,345.42	14,826.70	0.00	16,000.00	0.00	16,000.00	16,000.00

300 PURCHASED SERVICES

		73,733.78	79,770.57	0.00	77,700.00	0.00	77,700.00	77,700.00	0.00
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410 CONSUMABLE SUPPLIES

		538.46	498.77	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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400 SUPPLIES AND MATERIALS

		538.46	498.77	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2542 MAINTENANCE

		74,272.24	80,269.34	0.00	78,700.00	0.00	78,700.00	78,700.00	0.00
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Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 013 AUMSVILLE K-2

Total Center 013 AUMSVILLE K-2	77,680.93	82,968.80	0.00	78,700.00	0.00	78,700.00	78,700.00	0.00
Grand Totals:	456,589.37	557,528.42	0.00	314,700.00	0.00	314,700.00	314,700.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 1111 ELEMENTARY INSTRUCTION								
123 TEMPORARY SALARIES (LICENSED)	152.71	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
100 SALARIES	152.71	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
211 PERS EMPLOYER CONTRIBUTION	(9,762.89)	(14,519.90)	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	9.18	0.00	25.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	(9,722.02)	(14,519.90)	25.00	0.00	0.00	0.00	0.00	0.00
311 Instructional Services (purchased subs)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6.40	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
425 TEXTBOOK ADOPTION	206,482.56	203,284.46	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
429 DISTRICT	0.00	0.00	10,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	17.97	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	4,800.60	4,944.62	5,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
480 COMPUTER HARDWARE	60,021.50	60,688.17	70,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400 SUPPLIES AND MATERIALS	271,304.66	268,935.22	285,000.00	284,000.00	0.00	284,000.00	284,000.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	261,741.75	254,415.32	295,025.00	309,000.00	0.00	309,000.00	309,000.00	0.00

Requirements Report

Center 006 DISTRICT WIDE

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Function 1121 JR HIGH INSTRUCTION	311 Instructional Services (purchased subs)	PURCHASED SERVICES	300	Total Function 1121 JR HIGH INSTRUCTION
0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	25,000.00	25,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	25,000.00	25,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	25,000.00	25,000.00	10,000.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function	1122	JR HIGH EXTRACURRICULAR							
	651	LIABILITY INSURANCE	3,329.06	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	3,329.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 JR HIGH EXTRACURRICULAR			3,329.06	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function	15-16	16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
311 Instructional Services (purchased subs)	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 1132	HIGH SCHOOL EXTRACURRICULAR								
651	LIABILITY INSURANCE	4,412.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,412.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	4,412.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 1210 TAG	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
111 LICENSED SALARIES	12,294.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	3,142.76	3,789.00	4,825.00	4,855.00	0.00	4,855.00	4,855.00	0.00
100 SALARIES	15,437.36	3,789.00	4,825.00	4,855.00	0.00	4,855.00	4,855.00	0.00
211 PERS EMPLOYER CONTRIBUTION	112.93	95.86	38.79	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	917.51	227.35	228.30	228.30	0.00	228.30	228.30	0.00
214 PERS BONDS	1,882.46	518.21	118.70	479.43	0.00	479.43	479.43	0.00
216 PERS OPSRP	(109.01)	(11.67)	254.76	152.96	0.00	152.96	152.96	0.00
220 SOCIAL SECURITY ADMIN	1,186.15	283.56	369.10	291.09	0.00	291.09	291.09	0.00
231 WORKERS COMP	75.71	18.55	34.96	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	7.68	1.82	24.15	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	2,567.05	0.00	1.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	74.52	0.00	53.57	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	6,715.00	1,133.68	1,184.53	1,151.78	0.00	1,151.78	1,151.78	0.00
Total Function 1210 TAG	22,152.36	4,922.68	6,009.53	6,006.78	0.00	6,006.78	6,006.78	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 1221 STRUCTURED LEARNING

112 CLASSIFIED SALARIES	23,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	0.00	1,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	85.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	789.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES

23,972.88 1,754.40 0.00 0.00 0.00 0.00 0.00 0.00

211 PERS EMPLOYER CONTRIBUTION	904.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,395.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	2,862.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	1,667.16	134.23	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	125.47	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	10.91	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	13,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	89.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

20,599.80 144.19 5,200.00 0.00 0.00 0.00 0.00 0.00

312 INSTR PRG IMP SRV	89.54	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
313 STUDENT SERVICES	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
319 OTHER INST/PROF/TECH SERVICES	1,093.00	29,795.08	63,500.00	60,000.00	0.00	60,000.00	60,000.00	0.00
322 REPAIR & MAINT SERVICES	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	157.64	2,952.40	2,000.00	0.00	0.00	0.00	0.00	0.00
371 TUITION PMTS W/ STATE	55,321.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PROF & TECH SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES

56,711.18 53,432.48 65,500.00 69,800.00 0.00 69,800.00 69,800.00 0.00

410 CONSUMABLE SUPPLIES	985.76	2,299.03	5,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
420 TEXTBOOKS	2,611.80	239.11	4,000.00	500.00	0.00	500.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	783.12	1,471.53	1,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470 COMPUTER SOFTWARE	0.00	(71.40)	100.00	100.00	0.00	100.00	100.00	0.00
480 COMPUTER HARDWARE	1,104.98	1,824.11	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

400 SUPPLIES AND MATERIALS

5,485.66 5,762.38 12,100.00 9,100.00 0.00 9,100.00 9,100.00 0.00

640 DUES & FEES	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS

0.00 18.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1221 STRUCTURED LEARNING

106,769.52 61,111.45 82,800.00 78,900.00 0.00 78,900.00 78,900.00 0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 1224 LIFESKILLS		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19
121 CERTIFIED SUBSTITES		0.00	350.88	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITES		0.00	89.83	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES		0.00	440.71	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION		0.00	13.65	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)		0.00	26.43	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS		0.00	54.24	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP		0.00	(0.78)	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN		0.00	33.71	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP		0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP		0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS		0.00	129.79	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES		0.00	0.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
319 OTHER INST/PROF/TECH SERVICES		1,825.20	1,799.56	5,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340 TRAVEL		457.80	64.58	0.00	700.00	0.00	700.00	700.00	0.00
351 TELEPHONE		0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES		2,283.00	1,864.14	5,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
410 CONSUMABLE SUPPLIES		253.14	86.18	1,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS		967.47	484.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE		319.00	200.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480 COMPUTER HARDWARE		199.99	157.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS		1,739.60	928.81	4,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 1224 LIFESKILLS		4,022.60	3,363.45	9,500.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 1250 RESOURCE ROOM								
121 CERTIFIED SUBSTITUTES	1,042.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	113.94	164.58	500.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,156.50	164.58	500.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	27.69	9.87	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	56.81	20.26	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(2.73)	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	88.45	12.59	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	6.20	0.95	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.60	0.08	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	177.02	42.30	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	950.00	0.00	10,000.00	7,500.00	0.00	7,500.00	7,500.00	0.00
319 OTHER INST/PROF/TECH SERVICES	2,530.95	1,594.05	0.00	500.00	0.00	500.00	500.00	0.00
340 TRAVEL	760.02	561.34	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353 POSTAGE	1,331.12	667.87	0.00	700.00	0.00	700.00	700.00	0.00
300 PURCHASED SERVICES	5,572.09	2,823.26	10,000.00	10,700.00	0.00	10,700.00	10,700.00	0.00
410 CONSUMABLE SUPPLIES	312.69	1,680.27	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
420 TEXTBOOKS	6,047.32	636.97	1,500.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	6,170.76	7,387.65	5,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
470 COMPUTER SOFTWARE	599.00	754.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480 COMPUTER HARDWARE	2,170.07	1,133.79	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	15,299.84	11,592.68	11,500.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 1250 RESOURCE ROOM	22,205.45	14,622.82	22,000.00	24,700.00	0.00	24,700.00	24,700.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19
 FTE

Center 006 DISTRICT WIDE

Function	1280	ALT ED	1.00	1.00	1.00	1.00	1.00	1.00
111 LICENSED SALARIES	106,636.00	78,784.38	88,067.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	2,015.52	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATOR	0.00	47,739.83	49,172.02	1.00	1.00	1.00	1.00	1.00
121 CERTIFIED SUBSTITUTES	4,344.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	0.00	38.63	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	9,717.16	15,250.21	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	120,697.16	148,214.57	137,239.02	102,769.53	102,769.53	102,769.53	102,769.53	102,769.53
211 PERS EMPLOYER CONTRIBUTION	4,445.71	2,125.06	4,625.63	9,646.35	9,646.35	9,646.35	9,646.35	9,646.35
212 PERS EE CONT (PICKUP)	7,046.02	8,681.95	8,252.34	6,292.17	6,292.17	6,292.17	6,292.17	6,292.17
214 PERS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	14,455.74	19,039.86	17,214.31	12,213.56	12,213.56	12,213.56	12,213.56	12,213.56
220 SOCIAL SECURITY ADMIN	(27.69)	11,225.48	3,540.30	68.34	68.34	68.34	68.34	68.34
231 WORKERS COMP	8,786.13	10,521.73	8,060.77	8,060.77	8,060.77	8,060.77	8,060.77	8,060.77
232 UNEMPLOYMENT COMP	599.61	735.54	1,054.69	764.52	764.52	764.52	764.52	764.52
241 HEALTH INSURANCE	57.30	73.17	666.20	473.46	473.46	473.46	473.46	473.46
242 L & D INSURANCE	28,332.35	34,895.69	50,656.48	16,416.00	16,416.00	16,416.00	16,416.00	16,416.00
245 TELEPHONE STIPEND	533.80	800.57	472.10	1,211.08	1,211.08	1,211.08	1,211.08	1,211.08
200 ASSOCIATED PAYROLL COSTS	64,228.97	77,084.70	97,323.78	55,146.25	55,146.25	55,146.25	55,146.25	55,146.25
340 TRAVEL	191.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371 TUITION PMTS W/ STATE	4,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED	189,233.83	225,299.27	234,562.80	157,915.78	157,915.78	157,915.78	157,915.78	157,915.78

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 1291 ESL								
112 CLASSIFIED SALARIES	49,738.76	49,469.44	37,209.24	22,692.22	0.76	22,692.22	22,692.22	0.76
122 CLASSIFIED SUBSTITUTES	0.00	234.52	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	740.35	867.54	1,500.00	1,000.00	0.00	1,000.00	1,000.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	5,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100 SALARIES	50,479.11	50,571.50	43,709.24	27,192.22	0.76	27,192.22	27,192.22	0.76
211 PERS EMPLOYER CONTRIBUTION	1,963.57	1,958.13	3,946.56	2,355.47	0.00	2,355.47	2,355.47	0.00
212 PERS EE CONT (PICKUP)	3,088.70	3,020.20	2,532.56	1,511.53	0.00	1,511.53	1,511.53	0.00
214 PERS BONDS	6,337.13	6,644.67	5,281.18	3,174.22	0.00	3,174.22	3,174.22	0.00
220 SOCIAL SECURITY ADMIN	3,631.38	3,547.82	3,229.00	1,927.20	0.00	1,927.20	1,927.20	0.00
231 WORKERS COMP	262.69	258.58	279.98	172.47	0.00	172.47	172.47	0.00
232 UNEMPLOYMENT COMP	23.70	23.21	186.05	102.12	0.00	102.12	102.12	0.00
241 HEALTH INSURANCE	23,333.58	20,844.11	27,489.84	13,155.26	0.00	13,155.26	13,155.26	0.00
242 L & D INSURANCE	316.80	318.89	134.59	90.77	0.00	90.77	90.77	0.00
200 ASSOCIATED PAYROLL COSTS	38,957.55	36,615.61	43,079.76	22,489.04	0.00	22,489.04	22,489.04	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
340 TRAVEL	46.40	77.20	0.00	500.00	0.00	500.00	500.00	0.00
351 TELEPHONE	621.12	536.20	0.00	450.00	0.00	450.00	450.00	0.00
300 PURCHASED SERVICES	667.52	613.40	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
420 TEXTBOOKS	10,183.75	10,005.60	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	6,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
480 COMPUTER HARDWARE	0.00	11.24	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	10,183.75	10,016.84	16,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1291 ESL	100,287.93	97,817.35	102,789.00	67,431.26	0.76	67,431.26	67,431.26	0.76

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE							
Function 1292 TEEN PARENTS							
390 OTHER PROF & TECH SERVICES							
PURCHASED SERVICES							
Total Function 1292 TEEN PARENTS							
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 2110 ATTENDANCE								
112 CLASSIFIED SALARIES	0.00	0.00	0.00	29,069.57	0.80	29,069.57	29,069.57	0.80
130 ADDITIONAL SALARY	521.47	882.12	1,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	521.47	882.12	1,000.00	29,069.57	0.80	29,069.57	29,069.57	0.80
211 PERS EMPLOYER CONTRIBUTION	20.29	34.31	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	31.28	52.93	0.00	1,744.17	0.00	1,744.17	1,744.17	0.00
214 PERS BONDS	64.19	108.59	0.00	3,662.77	0.00	3,662.77	3,662.77	0.00
216 PERS OPSRP	0.00	0.00	0.00	1,168.60	0.00	1,168.60	1,168.60	0.00
220 SOCIAL SECURITY ADMIN	38.71	62.27	0.00	2,223.82	0.00	2,223.82	2,223.82	0.00
231 WORKERS COMP	2.64	4.47	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.25	0.41	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	157.36	262.98	0.00	8,799.36	0.00	8,799.36	8,799.36	0.00
Total Function 2110 ATTENDANCE	678.83	1,145.10	1,000.00	37,868.93	0.80	37,868.93	37,868.93	0.80

Center 006 DISTRICT WIDE

Function 2134 NURSING

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19	FTE
112 CLASSIFIED SALARIES	25,320.00	93,749.08	93,749.08	56,250.05	1.00	56,250.05	56,250.05	1.00	
111 LICENSED SALARIES	0.00	0.00	0.00	33,699.60	0.94	33,699.60	33,699.60	0.94	
100 SALARIES	25,320.00	93,749.08	93,749.08	89,949.65	1.94	89,949.65	89,949.65	1.94	
212 PERS EE CONT (PICKUP)	792.60	5,624.95	5,624.95	5,396.98	0.00	5,396.98	5,396.98	0.00	
214 PERS BONDS	1,355.11	0.00	0.00	11,333.66	0.00	11,333.66	11,333.66	0.00	
216 PERS OPSRP	1,355.11	0.00	0.00	11,333.66	0.00	11,333.66	11,333.66	0.00	
220 SOCIAL SECURITY ADMIN	(116.28)	3,768.72	3,768.72	3,615.97	0.00	3,615.97	3,615.97	0.00	
221 WORKERS COMP	2,022.42	3,943.70	3,943.70	6,881.15	0.00	6,881.15	6,881.15	0.00	
231 WORKERS COMP	132.47	253.60	253.60	692.62	0.00	692.62	692.62	0.00	
232 UNEMPLOYMENT COMP	13.20	468.75	468.75	404.78	0.00	404.78	404.78	0.00	
241 HEALTH INSURANCE	1,679.08	7,116.71	7,116.71	41,600.00	0.00	41,600.00	41,600.00	0.00	
242 L & D INSURANCE	202.10	297.24	297.24	659.80	0.00	659.80	659.80	0.00	
200 ASSOCIATED PAYROLL COSTS	6,080.70	11,637.02	11,637.02	70,584.96	0.00	70,584.96	70,584.96	0.00	
312 INSTR PRG IMP SRV	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
319 OTHER INST/PROF/TECH SERVICES	0.00	8,235.60	8,235.60	0.00	0.00	0.00	0.00	0.00	
340 TRAVEL	0.00	296.80	296.80	0.00	0.00	0.00	0.00	0.00	
351 TELEPHONE	443.73	503.25	503.25	500.00	0.00	500.00	500.00	0.00	
300 PURCHASED SERVICES	888.73	9,035.65	9,035.65	1,500.00	0.00	1,500.00	1,500.00	0.00	
410 CONSUMABLE SUPPLIES	1,138.65	897.74	1,100.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
460 NON-CONSUMABLE ITEMS	0.00	420.64	500.00	0.00	0.00	0.00	0.00	0.00	
470 COMPUTER SOFTWARE	107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	171.96	199.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	1,418.59	1,517.38	1,600.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Total Function 2134 NURSING	33,708.02	73,702.05	142,696.07	163,034.61	1.94	163,034.61	163,034.61	1.94	

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 2140 PSYCHOLOGICAL SERVICES								
111 LICENSED SALARIES	60,974.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	60,974.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	4,691.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	3,685.89	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	7,562.26	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(540.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	4,705.92	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	12,731.60	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	369.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	28,842.96	0.00	54,041.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	160.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	260.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	2,425.79	1,562.09	500.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	51.95	984.90	1,000.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	354.26	500.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,477.74	2,901.25	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	92,555.60	2,901.25	56,041.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Function 2150 SPEECH PATHOLOGY	350.88	350.88	0.00	0.00	0.00	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	350.88	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	6.84	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	0.00	10.52	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	0.00	25.29	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	0.00	26.85	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	71.47	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	545.90	0.00	500.00	0.00	500.00	500.00	0.00
340 TRAVEL	177.12	177.25	0.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES	177.12	723.15	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 CONSUMABLE SUPPLIES	45.26	608.40	2,100.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,513.27	1,572.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	(110.95)	(311.00)	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,447.58	1,870.34	3,100.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES & FEES	0.00	21.34	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	21.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY	1,624.70	3,037.18	3,100.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 2190 STUDENT SERVICES								
111 LICENSED SALARIES	95,252.38	190,287.57	202,766.56	210,893.24	2.91	210,893.24	210,893.24	2.91
112 CLASSIFIED SALARIES	36,774.40	38,969.57	41,138.66	42,989.90	1.00	42,989.90	42,989.90	1.00
113 ADMINISTRATOR	99,100.00	108,531.54	111,582.57	116,296.42	1.09	116,296.42	116,296.42	1.09
121 CERTIFIED SUBSTITUTES	1,121.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	875.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	288.92	500.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	270.00	450.00	1,000.00	500.00	0.00	500.00	500.00	0.00
100 SALARIES	233,393.89	338,527.60	356,987.79	370,679.56	5.00	370,679.56	370,679.56	5.00
211 PERS EMPLOYER CONTRIBUTION	8,023.86	10,934.82	22,131.70	24,887.39	0.00	24,887.39	24,887.39	0.00
212 PERS EE CONT (PICKUP)	13,883.86	20,466.98	21,365.27	22,276.78	0.00	22,276.78	22,276.78	0.00
214 PERS BONDS	28,484.90	44,555.48	42,065.29	43,781.22	0.00	43,781.22	43,781.22	0.00
216 PERS OPSRP	(219.60)	(528.18)	5,195.28	4,225.19	0.00	4,225.19	4,225.19	0.00
220 SOCIAL SECURITY ADMIN	17,319.28	25,673.17	27,240.73	28,402.89	0.00	28,402.89	28,402.89	0.00
231 WORKERS COMP	1,141.86	1,656.19	2,542.27	2,587.59	0.00	2,587.59	2,587.59	0.00
232 UNEMPLOYMENT COMP	112.93	167.23	1,653.78	1,558.81	0.00	1,558.81	1,558.81	0.00
241 HEALTH INSURANCE	54,978.72	76,830.25	91,912.72	96,488.00	0.00	96,488.00	96,488.00	0.00
242 L & D INSURANCE	1,267.92	1,807.52	3,079.22	1,296.72	0.00	1,296.72	1,296.72	0.00
245 TELEPHONE STIPEND	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	124,993.73	182,163.46	217,786.26	226,104.59	0.00	226,104.59	226,104.59	0.00
312 INSTR PRG IMP SRV	45,689.60	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES	329.97	2,951.59	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340 TRAVEL	3,699.27	5,086.53	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353 POSTAGE	11.45	1.56	0.00	0.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	97.92	708.33	7,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	49,828.21	8,748.01	9,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410 CONSUMABLE SUPPLIES	2,034.43	2,643.03	1,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
440 PERIODICALS	344.50	349.50	500.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	441.50	349.35	500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
470 COMPUTER SOFTWARE	7,236.10	7,351.66	8,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	10,056.53	10,693.54	10,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
640 DUES & FEES	1,125.00	1,004.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600 OTHER OBJECTS	1,125.00	1,004.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190 STUDENT SERVICES	419,397.36	541,136.61	595,274.05	617,284.15	5.00	617,284.15	617,284.15	5.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 2213 CURRICULUM		137,118.55	95,363.88	94,224.81	51,260.16	51,260.16	51,260.16	0.45	0.45	111,915.72	111,915.72	111,915.72	0.45	0.45
113	ADMINISTRATOR													
121	CERTIFIED SUBSTITUTES	173.76	420.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	4,198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	88.64	901.66	1,000.00	13,000.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	12,000.00	12,000.00	13,000.00	13,000.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	149,380.95	112,885.05	108,224.81	66,860.16	66,860.16	66,860.16	0.45	0.45	66,860.16	66,860.16	66,860.16	0.45	0.45
211	PERS EMPLOYER CONTRIBUTION	5,817.71	3,980.89	9,237.31	5,435.18	5,435.18	5,435.18	0.00	0.00	5,435.18	5,435.18	5,435.18	0.00	0.00
212	PERS EE CONT (PICKUP)													
214	PERS BONDS	8,978.22	6,311.61	5,927.69	4,063.81	4,063.81	4,063.81	0.00	0.00	4,063.81	4,063.81	4,063.81	0.00	0.00
216	PERS OPSRP	18,420.44	13,732.62	12,369.06	8,534.00	8,534.00	8,534.00	0.00	0.00	8,534.00	8,534.00	8,534.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	(0.76)	(25.15)	37.62	385.92	385.92	385.92	0.00	0.00	385.92	385.92	385.92	0.00	0.00
220	SOCIAL SECURITY ADMIN	11,024.91	8,461.78	7,557.81	5,181.36	5,181.36	5,181.36	0.00	0.00	5,181.36	5,181.36	5,181.36	0.00	0.00
231	WORKERS COMP	71.85	55.03	491.12	230.67	230.67	230.67	0.00	0.00	230.67	230.67	230.67	0.00	0.00
232	UNEMPLOYMENT COMP	715.89	540.53	736.67	389.58	389.58	389.58	0.00	0.00	389.58	389.58	389.58	0.00	0.00
241	HEALTH INSURANCE	24,859.54	17,664.54	17,790.21	10,260.00	10,260.00	10,260.00	0.00	0.00	10,260.00	10,260.00	10,260.00	0.00	0.00
242	L & D INSURANCE	852.12	599.44	340.83	205.04	205.04	205.04	0.00	0.00	205.04	205.04	205.04	0.00	0.00
245	TELEPHONE STIPEND	257.76	570.00	570.00	870.00	870.00	870.00	0.00	0.00	870.00	870.00	870.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	70,997.68	61,891.29	56,058.32	35,555.56	35,555.56	35,555.56	0.00	0.00	35,555.56	35,555.56	35,555.56	0.00	0.00
312	INSTR PRG IMP SRV	1,801.48	9,093.00	6,263.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	254.06	686.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,055.54	9,779.48	6,263.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,805.50	36.54	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,416.28	479.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,221.78	515.66	1,000.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
640	DUES & FEES	595.00	0.00	1,300.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
600	OTHER OBJECTS	595.00	0.00	1,300.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Total Function 2213 CURRICULUM		227,250.95	175,071.48	171,846.13	111,915.72	111,915.72	111,915.72	0.45	0.45	111,915.72	111,915.72	111,915.72	0.45	0.45

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE	
Center 006 DISTRICT WIDE									
Function 2230 ASSESSMENT & TESTING									
111 LICENSED SALARIES	24,957.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	1,100.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	661.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	369.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	3,000.00	9,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
100 SALARIES	30,089.10	9,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	233.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,723.73	540.01	0.00	620.00	0.00	620.00	620.00	0.00	0.00
214 PERS BONDS	3,536.67	1,266.12	0.00	252.00	0.00	252.00	252.00	0.00	0.00
216 PERS OPSRP	(252.81)	(26.34)	0.00	80.40	0.00	80.40	80.40	0.00	0.00
220 SOCIAL SECURITY ADMIN	2,302.76	684.25	3,500.00	153.00	0.00	153.00	153.00	0.00	0.00
231 WORKERS COMP	148.53	42.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	15.06	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	834.60	0.00	9,818.27	0.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	128.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	8,436.88	2,744.61	13,318.27	1,105.40	0.00	1,105.40	1,105.40	0.00	0.00
410 CONSUMABLE SUPPLIES	263.28	717.23	500.00	500.00	0.00	500.00	500.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	4,300.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
400 SUPPLIES AND MATERIALS	410.28	717.23	4,800.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
640 DUES & FEES	0.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT & TESTING	38,936.26	13,072.84	28,118.27	21,605.40	0.00	21,605.40	21,605.40	0.00	0.00

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Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 2240 STAFF DEVELOPMENT		121 CERTIFIED SUBSTITUTES	100 SALARIES	211 PERS EMPLOYER CONTRIBUTION	212 PERS EE CONT (PICKUP)	214 PERS BONDS	216 PERS OPSRP	220 SOCIAL SECURITY ADMIN	231 WORKERS COMP	232 UNEMPLOYMENT COMP	241 HEALTH INSURANCE	242 L & D INSURANCE	200 ASSOCIATED PAYROLL COSTS	318 WORKSHOP/NON-INSTRUCTIONAL STAFF	300 PURCHASED SERVICES	Total Function 2240 STAFF DEVELOPMENT
		3,754.55	3,754.55	46.88	126.20	258.98	(7.90)	287.24	19.72	1.85	21.15	0.57	754.69	0.00	0.00	4,509.24
		5,363.14	5,363.14	55.06	84.94	192.76	0.00	410.26	27.56	2.73	4.34	0.08	777.73	0.00	0.00	6,140.87
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 2310 BOARD OF EDUCATION

		0.00	580.00	1,500.00	4,000.00	0.00	4,000.00	4,000.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF								
		710.00	0.00	7,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00
319	OTHER INST/PROF/TECH SERVICES								
		1,550.32	1,284.19	2,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL								
		2,075.66	2,401.62	2,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
354	ADVERTISING								
		40,435.00	38,525.00	38,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
381	AUDIT SERVICES								
		2,054.00	1,894.22	10,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
382	LEGAL SERVICES								
		67.46	188.99	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
384	NEGOTIATION SERVICES								
		2,759.46	0.00	2,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388	ELECTION SERVICES								
		0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF & TECH SERVICES								

300 PURCHASED SERVICES

		49,661.90	44,914.02	71,000.00	67,000.00	0.00	67,000.00	67,000.00	0.00
410	CONSUMABLE SUPPLIES								
		4,733.82	4,324.19	7,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS								
		579.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS

		5,313.81	4,324.19	7,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES & FEES								
		12,173.28	15,666.94	25,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
653	PROPERTY INSURANCE								
		10,840.69	8,599.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

600 OTHER OBJECTS

		23,013.97	24,265.98	35,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
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Total Function 2310 BOARD OF EDUCATION

	77,979.68	73,504.19	113,000.00	107,000.00	0.00	107,000.00	107,000.00	0.00
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Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 2321 OFFICE OF THE SUPERINTENDENT

Function	2321	OFFICE OF THE SUPERINTENDENT	2321	OFFICE OF THE SUPERINTENDENT	2321	OFFICE OF THE SUPERINTENDENT	2321	OFFICE OF THE SUPERINTENDENT	2321	OFFICE OF THE SUPERINTENDENT	2321	OFFICE OF THE SUPERINTENDENT
112	CLASSIFIED SALARIES	51,000.00	53,657.50	56,267.22	58,799.24	58,799.24	58,799.24	58,799.24	58,799.24	58,799.24	58,799.24	1.00
113	ADMINISTRATOR	125,037.77	129,101.51	133,620.00	139,632.90	139,632.90	139,632.90	139,632.90	139,632.90	139,632.90	139,632.90	1.00
100	SALARIES	176,037.77	182,759.01	189,887.22	198,432.14	198,432.14	198,432.14	198,432.14	198,432.14	198,432.14	198,432.14	2.00
211	PERS EMPLOYER CONTRIBUTION	7,498.42	7,782.12	19,401.67	20,292.51	20,292.51	20,292.51	20,292.51	20,292.51	20,292.51	20,292.51	0.00
212	PERS EE CONT (PICKUP)	11,585.40	12,003.36	12,450.26	13,021.92	13,021.92	13,021.92	13,021.92	13,021.92	13,021.92	13,021.92	0.00
214	PERS BONDS	23,769.34	25,682.05	25,977.79	27,346.05	27,346.05	27,346.05	27,346.05	27,346.05	27,346.05	27,346.05	0.00
216	PERS OPSRP	0.00	0.00	633.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	13,360.68	13,640.95	15,874.09	15,743.64	15,743.64	15,743.64	15,743.64	15,743.64	15,743.64	15,743.64	0.00
231	WORKERS COMP	931.36	955.73	1,439.63	1,490.45	1,490.45	1,490.45	1,490.45	1,490.45	1,490.45	1,490.45	0.00
232	UNEMPLOYMENT COMP	86.78	90.04	949.44	892.95	892.95	892.95	892.95	892.95	892.95	892.95	0.00
241	HEALTH INSURANCE	30,582.98	29,254.86	30,178.24	31,296.00	31,296.00	31,296.00	31,296.00	31,296.00	31,296.00	31,296.00	0.00
242	L & D INSURANCE	15,706.32	11,910.42	661.23	8,293.73	8,293.73	8,293.73	8,293.73	8,293.73	8,293.73	8,293.73	0.00
244	ANNUITY	7,502.27	7,746.09	8,017.20	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
245	TELEPHONE STIPEND	9,550.00	9,550.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	120,573.55	118,615.62	125,183.15	136,977.25	136,977.25	136,977.25	136,977.25	136,977.25	136,977.25	136,977.25	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	1,536.00	418.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
340	TRAVEL	4,621.35	2,717.29	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
351	TELEPHONE	1,414.32	1,327.65	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
300	PURCHASED SERVICES	7,571.67	4,462.94	11,200.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00
410	CONSUMABLE SUPPLIES	2,805.23	1,619.88	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
400	SUPPLIES AND MATERIALS	2,805.23	1,619.88	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
640	DUES & FEES	595.00	1,738.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	695.00	1,738.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	307,583.22	309,195.95	339,770.37	357,209.39	357,209.39	357,209.39	357,209.39	357,209.39	357,209.39	2.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 2520 FISCAL SERVICES								
112 CLASSIFIED SALARIES	87,609.60	90,456.91	95,170.62	99,453.30	2.00	99,453.30	99,453.30	2.00
113 ADMINISTRATOR	94,065.38	99,120.00	102,093.60	110,687.81	1.00	110,687.81	110,687.81	1.00
117 UNUSED LEAVE	7,761.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	189,436.58	189,576.91	197,264.22	210,141.11	3.00	210,141.11	210,141.11	3.00
211 PERS EMPLOYER CONTRIBUTION	1,764.09	1,824.60	4,666.65	4,874.12	0.00	4,874.12	4,874.12	0.00
212 PERS EE CONT (PICKUP)	11,405.22	11,410.68	11,871.86	12,404.47	0.00	12,404.47	12,404.47	0.00
214 PERS BONDS	23,399.72	24,413.89	24,772.54	28,049.38	0.00	26,049.38	26,049.38	0.00
216 PERS OPSRP	(1,111.95)	(1,260.84)	5,947.73	6,215.38	0.00	6,215.38	6,215.38	0.00
220 SOCIAL SECURITY ADMIN	14,295.78	14,198.19	12,695.39	13,764.61	0.00	13,764.61	13,764.61	0.00
231 WORKERS COMP	952.67	937.62	1,440.03	1,504.83	0.00	1,504.83	1,504.83	0.00
232 UNEMPLOYMENT COMP	93.25	92.42	986.32	927.64	0.00	927.64	927.64	0.00
241 HEALTH INSURANCE	31,362.60	33,373.55	32,200.00	33,408.00	0.00	33,408.00	33,408.00	0.00
242 L & D INSURANCE	1,002.50	1,163.12	1,878.59	1,337.99	0.00	1,337.99	1,337.99	0.00
245 TELEPHONE STIPEND	650.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
200 ASSOCIATED PAYROLL COSTS	83,813.88	86,753.23	96,859.11	101,086.42	0.00	101,086.42	101,086.42	0.00
319 OTHER INST/PROF/TECH SERVICES	860.00	694.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322 REPAIR & MAINT SERVICES	910.54	1,272.96	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	750.45	718.57	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353 POSTAGE	1,679.47	1,529.47	5,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
386 DATA PROCESSING	19,491.91	20,537.88	24,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
300 PURCHASED SERVICES	23,692.37	24,752.88	30,500.00	35,500.00	0.00	35,500.00	35,500.00	0.00
410 CONSUMABLE SUPPLIES	2,080.01	1,833.58	3,530.51	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	139.98	625.95	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,219.99	2,459.53	3,530.51	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES & FEES	5,426.47	7,380.11	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600 OTHER OBJECTS	5,426.47	7,380.11	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520 FISCAL SERVICES	304,589.29	310,922.66	338,153.84	358,727.53	3.00	358,727.53	358,727.53	3.00

Center 006 DISTRICT WIDE

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Function	2542	MAINTENANCE					
112 CLASSIFIED SALARIES	200,702.04	249,056.99	284,784.00	191,385.90	191,385.90	191,385.90	4.00
114 MANAGERIAL-CLASSIFIED	12,622.43	13,684.23	4,546.56	4,751.16	4,751.16	4,751.16	0.05
122 CLASSIFIED SUBSTITUTES	7,551.71	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	6,083.70	3,651.74	20,000.00	600.00	600.00	600.00	0.00
100 SALARIES	226,959.88	266,392.96	309,330.56	196,737.06	196,737.06	196,737.06	4.05
211 PERS EMPLOYER CONTRIBUTION	2,732.38	2,816.65	8,394.37	8,607.38	8,607.38	8,607.38	0.00
212 PERS EE CONT (PICKUP)	10,173.03	14,610.40	17,359.82	11,780.22	11,780.22	11,780.22	0.00
214 PERS BONDS	20,342.36	30,235.49	36,208.26	24,738.48	24,738.48	24,738.48	0.00
216 PERS OPSRP	(534.24)	(1,485.43)	8,021.96	4,192.04	4,192.04	4,192.04	0.00
220 SOCIAL SECURITY ADMIN	17,238.59	20,128.66	22,133.78	15,050.38	15,050.38	15,050.38	0.00
231 WORKERS COMP	7,576.28	9,136.38	6,856.66	5,513.29	5,513.29	5,513.29	0.00
232 UNEMPLOYMENT COMP	113.02	131.01	1,434.15	874.37	874.37	874.37	0.00
241 HEALTH INSURANCE	74,162.19	87,999.14	112,929.00	76,804.80	76,804.80	76,804.80	0.00
242 L & D INSURANCE	1,183.16	1,419.63	1,988.69	1,574.54	1,574.54	1,574.54	0.00
200 ASSOCIATED PAYROLL COSTS	132,986.77	164,991.93	215,326.69	149,135.50	149,135.50	149,135.50	0.00
319 OTHER INST/PROF/TECH SERVICES	500.00	180.00	0.00	0.00	0.00	0.00	0.00
321 CLEANING SERVICES	411,359.50	413,812.79	425,000.00	480,000.00	480,000.00	480,000.00	0.00
322 REPAIR & MAINT SERVICES	9,523.14	22,434.26	225,000.00	120,000.00	120,000.00	120,000.00	0.00
324 RENTALS	240.00	1,984.39	2,000.00	2,000.00	2,000.00	2,000.00	0.00
325 ELECTRICITY	0.00	0.00	334,750.00	0.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	227.68	0.00	15,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	132.75	0.00	60,000.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	104.42	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	3,341.80	6,974.09	7,000.00	7,000.00	7,000.00	7,000.00	0.00
300 PURCHASED SERVICES	425,324.87	445,489.95	1,218,750.00	609,000.00	609,000.00	609,000.00	0.00
410 CONSUMABLE SUPPLIES	39,694.49	42,408.84	70,000.00	45,000.00	45,000.00	45,000.00	0.00
412 CUSTODIAL SUPPLIES	5,297.19	9,482.30	8,500.00	8,500.00	8,500.00	8,500.00	0.00
414 TOOLS	0.00	804.10	0.00	0.00	0.00	0.00	0.00
416 VEHICLE FUEL	14,950.85	17,568.54	20,000.00	20,000.00	20,000.00	20,000.00	0.00
418 REPAIR PARTS	657.25	1,064.95	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	3,487.48	10,315.48	10,000.00	10,000.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	64,087.26	81,644.21	155,000.00	83,500.00	83,500.00	83,500.00	0.00
540 DEPRECIABLE EQUIPMENT	16,262.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	16,262.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	655.20	1,162.35	5,000.00	4,000.00	4,000.00	4,000.00	0.00
653 PROPERTY INSURANCE	199,914.00	209,136.70	219,500.00	219,500.00	219,500.00	219,500.00	0.00
600 OTHER OBJECTS	200,569.20	210,299.05	224,500.00	223,500.00	223,500.00	223,500.00	0.00
Total Function 2542 MAINTENANCE	1,066,189.98	1,168,818.10	2,122,907.25	1,261,872.56	1,261,872.56	1,261,872.56	4.05

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 2543	GROUNDS								
112	CLASSIFIED SALARIES	69,173.83	77,472.60	85,941.20	89,075.75	1.75	89,075.75	89,075.75	1.75
114	MANAGERIAL-CLASSIFIED	8,414.88	9,122.79	3,031.04	3,167.44	0.03	3,167.44	3,167.44	0.03
124	TEMPORARY SALARIES (CLASSIFIED)	32,967.93	35,590.89	35,000.00	35,200.00	0.00	35,200.00	35,200.00	0.00
100	SALARIES	110,556.64	122,186.28	123,972.24	127,443.19	1.78	127,443.19	127,443.19	1.78
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	517.15	529.91	0.00	529.91	529.91	0.00
212	PERS EE CONT (PICKUP)	3,647.94	4,653.47	5,338.33	5,534.60	0.00	5,534.60	5,534.60	0.00
214	PERS BONDS	7,261.48	9,956.01	11,134.88	11,622.64	0.00	11,622.64	11,622.64	0.00
216	PERS OPSRP	(451.62)	(682.32)	3,354.34	3,480.35	0.00	3,480.35	3,480.35	0.00
220	SOCIAL SECURITY ADMIN	8,345.22	9,155.35	6,806.37	9,366.91	0.00	9,366.91	9,366.91	0.00
231	WORKERS COMP	3,648.40	4,145.27	1,983.96	2,319.75	0.00	2,319.75	2,319.75	0.00
232	UNEMPLOYMENT COMP	55.01	59.66	432.37	554.85	0.00	554.85	554.85	0.00
241	HEALTH INSURANCE	22,397.09	25,315.45	33,854.50	33,903.20	0.00	33,903.20	33,903.20	0.00
242	L & D INSURANCE	419.56	461.88	298.47	458.98	0.00	458.98	458.98	0.00
200	ASSOCIATED PAYROLL COSTS	45,323.08	53,064.77	63,720.37	67,771.19	0.00	67,771.19	67,771.19	0.00
319	OTHER INST/PROF/TECH SERVICES	180.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	1,873.20	3,920.32	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	RENTALS	0.00	83.25	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,053.20	4,160.57	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	17,827.41	32,325.77	20,000.00	0.00	0.00	0.00	0.00	0.00
416	VEHICLE FUEL	396.94	327.53	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
418	REPAIR PARTS	4,538.93	2,711.51	7,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	3,717.16	910.89	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	26,480.44	36,275.70	30,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 2543		184,413.36	215,687.32	224,692.61	210,214.38	1.78	210,214.38	210,214.38	1.78

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

Center 006 DISTRICT WIDE

Function	2546	SECURITY							
112	CLASSIFIED SALARIES	76,505.91	75,162.46	74,816.73	49,978.89	1.45	49,978.89	49,978.89	1.45
113	ADMINISTRATOR								
113	ADMINISTRATOR	17,575.81	18,147.00	18,600.00	19,437.00	0.20	19,437.00	19,437.00	0.20
122	CLASSIFIED SUBSTITUTES	1,739.09	23.82	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	675.37	1,088.23	1,000.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100	SALARIES	96,496.18	94,421.51	94,416.73	70,615.89	1.65	70,615.89	70,615.89	1.65
211	PERS EMPLOYER CONTRIBUTION	2,100.13	1,268.86	5,100.84	1,817.36	0.00	1,817.36	1,817.36	0.00
212	PERS EE CONT (PICKUP)	5,252.05	4,527.43	5,641.01	4,508.76	0.00	4,508.76	4,508.76	0.00
214	PERS BONDS	10,684.99	9,627.43	11,766.17	9,468.38	0.00	9,468.38	9,468.38	0.00
216	PERS OPSRP	(268.73)	(376.95)	1,586.39	2,239.50	0.00	2,239.50	2,239.50	0.00
220	SOCIAL SECURITY ADMIN	7,232.98	7,280.71	7,192.28	5,763.97	0.00	5,763.97	5,763.97	0.00
231	WORKERS COMP	1,980.41	1,876.32	1,185.24	466.50	0.00	466.50	466.50	0.00
232	UNEMPLOYMENT COMP	47.17	47.32	467.09	275.42	0.00	275.42	275.42	0.00
241	HEALTH INSURANCE	23,844.87	26,316.46	45,570.15	27,350.00	0.00	27,350.00	27,350.00	0.00
242	L & D INSURANCE	413.41	529.41	333.34	243.93	0.00	243.93	243.93	0.00
245	TELEPHONE STIPEND	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,287.28	51,096.99	79,442.51	52,733.82	0.00	52,733.82	52,733.82	0.00
351	TELEPHONE	628.85	732.59	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	628.85	732.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2546	SECURITY	148,412.31	146,251.09	173,859.24	123,349.71	1.65	123,349.71	1.65

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 2550	STUDENT TRANSPORTATION								
114	MANAGERIAL-CLASSIFIED	21,037.31	22,807.13	7,577.60	7,918.59	0.08	7,918.59	7,918.59	0.08
100	SALARIES	21,037.31	22,807.13	7,577.60	7,918.59	0.08	7,918.59	7,918.59	0.08
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	708.51	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	454.86	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	0.00	948.72	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,493.18	1,596.36	579.69	605.77	0.00	605.77	605.77	0.00
231	WORKERS COMP	102.60	116.60	55.31	57.81	0.00	57.81	57.81	0.00
232	UNEMPLOYMENT COMP	9.61	10.31	37.89	35.63	0.00	35.63	35.63	0.00
241	HEALTH INSURANCE	7,327.99	7,568.00	7,900.00	8,208.00	0.00	8,208.00	8,208.00	0.00
242	L & D INSURANCE	141.48	141.48	26.07	31.67	0.00	31.67	31.67	0.00
200	ASSOCIATED PAYROLL COSTS	9,074.86	9,432.75	10,710.85	8,938.88	0.00	8,938.88	8,938.88	0.00
322	REPAIR & MAINT SERVICES	157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANS	923,736.77	1,002,486.97	1,039,000.00	1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00
332	STUDENT TRANS NON-REIMBURSEABLE	69,977.86	69,529.29	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00
300	PURCHASED SERVICES	993,871.95	1,072,016.26	1,111,000.00	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00
415	COMMODITIES	449.03	640.91	0.00	0.00	0.00	0.00	0.00	0.00
416	VEHICLE FUEL	74,340.76	85,971.55	85,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	74,789.79	86,612.46	89,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Total Function 2550 STUDENT TRANSPORTATION		1,098,773.91	1,190,868.60	1,218,288.45	1,236,857.47	0.08	1,236,857.47	1,236,857.47	0.08

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 2558	SPED TRANSPORTATION	244,857.68	278,484.45	300,000.00	300,000.00	0.00	300,000.00	0.00
331	REIMBURSABLE STUDENT TRANS							
Function 2558	SPED TRANSPORTATION	244,857.68	278,484.45	300,000.00	300,000.00	0.00	300,000.00	0.00
300	PURCHASED SERVICES	244,857.68	278,484.45	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Function 2558	SPED TRANSPORTATION	244,857.68	278,484.45	300,000.00	300,000.00	0.00	300,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 2574 PRINTING								
322 REPAIR & MAINT SERVICES	4,063.72	4,029.91	4,400.00	4,000.00	0.00	4,000.00	4,000.00	0.00
355 PRINTING & BINDING	229.00	260.00	2,500.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,292.72	4,289.91	6,900.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410 CONSUMABLE SUPPLIES	221.00	196.32	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	221.00	196.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574 PRINTING	4,513.72	4,486.23	6,900.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Center 006 DISTRICT WIDE

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Requirements Report

Function	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL	2640 PERSONNEL
112 CLASSIFIED SALARIES	42,088.67	42,000.00	44,260.00	46,251.70	51,260.16	51,260.16	46,251.70	51,260.16	46,251.70	51,260.16	0.00	1.00
113 ADMINISTRATOR	44,044.19	47,624.04	49,052.79	51,260.16	51,260.16	51,260.16	51,260.16	51,260.16	51,260.16	51,260.16	0.00	0.45
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	989.56	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	86,132.86	90,613.60	94,812.79	97,511.86	102,520.32	102,520.32	97,511.86	102,520.32	97,511.86	102,520.32	0.00	1.45
211 PERS EMPLOYER CONTRIBUTION	1,723.32	3,528.24	4,611.69	9,142.61	9,142.61	9,142.61	9,142.61	9,142.61	9,142.61	9,142.61	0.00	0.00
212 PERS EE CONT (PICKUP)	5,183.42	5,453.02	5,614.97	5,866.91	5,866.91	5,866.91	5,866.91	5,866.91	5,866.91	5,866.91	0.00	0.00
214 PERS BONDS	10,634.63	11,820.06	11,716.54	12,320.51	12,320.51	12,320.51	12,320.51	12,320.51	12,320.51	12,320.51	0.00	0.00
216 PERS OPSRP	(370.34)	(1.60)	1,779.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	6,225.05	6,888.44	7,159.09	7,480.32	7,480.32	7,480.32	7,480.32	7,480.32	7,480.32	7,480.32	0.00	0.00
231 WORKERS COMP	429.24	448.68	718.51	741.09	741.09	741.09	741.09	741.09	741.09	741.09	0.00	0.00
232 UNEMPLOYMENT COMP	40.69	44.99	466.56	438.80	438.80	438.80	438.80	438.80	438.80	438.80	0.00	0.00
241 HEALTH INSURANCE	29,508.39	32,129.88	27,868.21	33,060.00	33,060.00	33,060.00	33,060.00	33,060.00	33,060.00	33,060.00	0.00	0.00
242 L & D INSURANCE	475.44	576.07	1,870.59	790.05	790.05	790.05	790.05	790.05	790.05	790.05	0.00	0.00
245 TELEPHONE STIPEND	257.76	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	54,107.60	61,157.78	62,075.41	70,110.29	70,110.29	70,110.29	70,110.29	70,110.29	70,110.29	70,110.29	0.00	0.00
318 WORKSHOP/NON-INSTRUCTIONAL STAFF	554.00	858.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	249.00	3,710.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
340 TRAVEL	1,054.23	137.12	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
300 PURCHASED SERVICES	1,857.23	4,705.12	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
410 CONSUMABLE SUPPLIES	301.31	563.31	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	350.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	10,383.25	10,927.39	11,111.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
400 SUPPLIES AND MATERIALS	10,684.56	11,841.68	12,111.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
640 DUES & FEES	1,445.00	1,290.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
600 OTHER OBJECTS	1,445.00	1,290.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Total Function 2640 PERSONNEL	154,227.25	169,608.18	173,299.20	185,922.15	185,922.15	185,922.15	185,922.15	185,922.15	185,922.15	185,922.15	1.45	1.45

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Center 006 DISTRICT WIDE								
Function 2660 TECHNOLOGY								
112 CLASSIFIED SALARIES	92,100.00	159,224.80	166,038.00	205,084.75	4.00	205,084.75	205,084.75	4.00
114 MANAGERIAL-CLASSIFIED	84,364.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	2,829.02	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100 SALARIES	176,464.80	162,053.82	170,038.00	210,084.75	4.00	210,084.75	210,084.75	4.00
211 PERS EMPLOYER CONTRIBUTION	3,299.49	0.00	1,705.28	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	10,791.84	9,534.80	10,130.28	12,527.08	0.00	12,527.08	12,527.08	0.00
214 PERS BONDS	22,141.44	20,816.33	21,131.53	20,359.26	0.00	20,359.26	20,359.26	0.00
216 PERS OPSRP	(734.78)	(1,398.44)	6,787.29	8,393.15	0.00	8,393.15	8,393.15	0.00
220 SOCIAL SECURITY ADMIN	13,472.61	12,594.35	12,783.33	15,986.27	0.00	15,986.27	15,986.27	0.00
231 WORKERS COMP	900.16	830.79	1,130.91	1,331.11	0.00	1,331.11	1,331.11	0.00
232 UNEMPLOYMENT COMP	87.92	82.23	612.39	956.01	0.00	956.01	956.01	0.00
241 HEALTH INSURANCE	38,439.72	33,829.20	43,478.00	55,580.00	0.00	55,580.00	55,580.00	0.00
242 L & D INSURANCE	859.68	844.10	592.24	1,020.34	0.00	1,020.34	1,020.34	0.00
245 TELEPHONE STIPEND	1,200.00	600.00	600.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	90,458.08	77,733.36	98,951.25	117,353.22	0.00	117,353.22	117,353.22	0.00
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	141.73	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319 OTHER INST/PROF/TECH SERVICES	75.00	75.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
322 REPAIR & MAINT SERVICES	0.00	0.00	12,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
351 TELEPHONE	26,771.05	20,915.92	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
386 DATA PROCESSING	45,494.52	45,894.20	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
300 PURCHASED SERVICES	72,482.30	66,885.12	84,000.00	81,000.00	0.00	81,000.00	81,000.00	0.00
410 CONSUMABLE SUPPLIES	7,158.11	112.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
418 REPAIR PARTS	150.04	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460 NON-CONSUMABLE ITEMS	4,634.47	8,342.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	10,788.14	9,280.00	18,500.00	46,500.00	0.00	46,500.00	46,500.00	0.00
480 COMPUTER HARDWARE	28,725.96	11,996.13	28,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400 SUPPLIES AND MATERIALS	51,456.72	29,730.43	55,500.00	80,500.00	0.00	80,500.00	80,500.00	0.00
640 DUES & FEES	2,971.75	12,933.28	13,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600 OTHER OBJECTS	2,971.75	12,933.28	13,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2660 TECHNOLOGY	393,833.65	349,336.01	421,489.25	489,937.97	4.00	489,937.97	489,937.97	4.00

Requirements Report

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Center 006 DISTRICT WIDE

Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM

116	RETIREMENT STIPENDS	27,413.16	23,137.44	16,313.16	7,800.00	7,800.00	0.00
100	SALARIES	27,413.16	23,137.44	16,313.16	7,800.00	7,800.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	978.80	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	978.80	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,076.06	1,744.90	1,247.96	940.95	940.95	0.00
231	WORKERS COMP	59.22	48.48	119.06	79.95	79.95	0.00
232	UNEMPLOYMENT COMP	7.21	9.66	81.56	61.50	61.50	0.00
241	HEALTH INSURANCE	23,145.94	13,505.66	32,000.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	25,288.43	15,308.70	35,406.18	1,082.40	1,082.40	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM		52,701.59	38,446.14	51,719.34	8,882.40	8,882.40	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Function 5200 TRANSFER OUT

711	TRANSFERS TO OTHER FUNDS	82,000.00	75,000.00	160,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
713	TRANSFER TO BURKLAND POOL	9,950.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
714	TRANSFER TO DEBT SERVICE	148,630.00	175,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
715	TRANSFER TO INS RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
716	TRANSFER TO UNEMPLOYMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
717	TRANSFER TO BUILDING AND SITE	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
719	TRANSFER TO THERAPUTIC	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

700		250,580.00	920,000.00	380,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00
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Total Function 5200	TRANSFER OUT	250,580.00	920,000.00	380,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00
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Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Center 006 DISTRICT WIDE

Function 6110 CONTINGENCY
810 PLANNED RESERVE

800

Total Function 6110 CONTINGENCY

0.00	0.00	1,531,452.00	1,502,696.04	0.00	1,502,696.04	1,502,696.04	0.00
0.00	0.00	1,531,452.00	1,502,696.04	0.00	1,502,696.04	1,502,696.04	0.00
0.00	0.00	1,531,452.00	1,502,696.04	0.00	1,502,696.04	1,502,696.04	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Center 006 DISTRICT WIDE

Total Center 006 DISTRICT WIDE	5,821,472.04	6,653,368.64	9,176,193.40	8,132,332.23	27.95	8,132,332.23	8,132,332.23	27.95
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Grand Totals:	5,821,472.04	6,653,368.64	9,176,193.40	8,132,332.23	27.95	8,132,332.23	8,132,332.23	27.95
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200 Special Revenue Funds Resources and Requirements



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Cascade School District
 10226 Marion Road SE Turner, OR 97392

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 201 STUDENT BODY FUND							
1700 EXTRACURRICULAR ACTIVITIES	578,622.29	609,383.38	412,085.00	452,115.00	0.00	584,115.00	0.00
1000 LOCAL SOURCES	578,622.29	609,383.38	412,085.00	452,115.00	0.00	584,115.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	371,985.00	425,161.00	0.00	425,161.00	0.00
5000 OTHER SOURCES	0.00	0.00	371,985.00	425,161.00	0.00	425,161.00	0.00
Total Fund 201 STUDENT BODY FUND	578,622.29	609,383.38	784,070.00	877,276.00	0.00	1,009,276.00	0.00

Cascade School District
10226 Marion Road SE Turner, OR 97392

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 201	STUDENT BODY FUND								
Function 1113	ELEMENTARY EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	47,562.54	55,720.17	34,200.00	61,761.00	0.00	61,761.00	61,761.00	0.00
400	SUPPLIES AND MATERIALS	47,562.54	55,720.17	34,200.00	61,761.00	0.00	61,761.00	61,761.00	0.00
Function 1122	JR HIGH EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	87,090.79	114,876.39	75,000.00	210,030.00	0.00	210,030.00	210,030.00	0.00
400	SUPPLIES AND MATERIALS	87,090.79	114,876.39	75,000.00	210,030.00	0.00	210,030.00	210,030.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	433,699.82	426,387.32	250,000.00	256,409.00	0.00	256,409.00	256,409.00	0.00
400	SUPPLIES AND MATERIALS	433,699.82	426,387.32	250,000.00	256,409.00	0.00	256,409.00	256,409.00	0.00
Function 6110	CONTINGENCY								
810	PLANNED RESERVE	0.00	0.00	274,870.00	381,076.00	0.00	381,076.00	381,076.00	0.00
800		0.00	0.00	274,870.00	381,076.00	0.00	381,076.00	381,076.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE								
810	PLANNED RESERVE	0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800		0.00	0.00	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 201	STUDENT BODY FUND	568,353.15	596,983.88	784,070.00	1,009,276.00	0.00	1,009,276.00	1,009,276.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 202 INSURANCE RESERVE							
1990 MISCELLANEOUS	24,378.64	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	24,378.64	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	18,861.00	27,933.00	0.00	27,933.00	0.00
5000 OTHER SOURCES	5,000.00	5,000.00	23,861.00	32,933.00	0.00	32,933.00	0.00
Total Fund 202 INSURANCE RESERVE	29,378.64	5,000.00	23,861.00	32,933.00	0.00	32,933.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 202 INSURANCE RESERVE									
Function 2542 MAINTENANCE									
322 REPAIR & MAINT SERVICES		29,378.64	0.00	23,861.00	32,933.00	0.00	32,933.00	32,933.00	0.00
300 PURCHASED SERVICES		29,378.64	0.00	23,861.00	32,933.00	0.00	32,933.00	32,933.00	0.00
Total Fund 202 INSURANCE RESERVE		29,378.64	0.00	23,861.00	32,933.00	0.00	32,933.00	32,933.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 203 UNEMPLOYMENT							
1970 SERVICES PROVIDED OTHER FUNDS	5,530.31	5,800.91	55,715.28	5,000.00	5,000.00	5,000.00	0.00
1000 LOCAL SOURCES	5,530.31	5,800.91	55,715.28	5,000.00	5,000.00	5,000.00	0.00
6400 RESOURCES BEG FUND BALANCES	0.00	0.00	125,598.00	123,528.00	123,528.00	123,528.00	0.00
5000 OTHER SOURCES	0.00	0.00	125,598.00	123,528.00	123,528.00	123,528.00	0.00
Total Fund 203 UNEMPLOYMENT	5,530.31	5,800.91	181,313.28	128,528.00	128,528.00	128,528.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 203 UNEMPLOYMENT									
Function 2320 EXECUTIVE ADMIN SERVICES									
650 INSURANCE & JUDGEMENTS		308.14	31,167.06	181,313.28	128,528.00	0.00	128,528.00	128,528.00	0.00
600 OTHER OBJECTS		308.14	31,167.06	181,313.28	128,528.00	0.00	128,528.00	128,528.00	0.00
Total Fund 203 UNEMPLOYMENT		308.14	31,167.06	181,313.28	128,528.00	0.00	128,528.00	128,528.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 204 SCHOLARSHIP							
1610 INTEREST ON INVESTMENTS	274.24	442.77	380.00	455.00	0.00	455.00	455.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	2,350.00	7,650.00	2,350.00	2,350.00	0.00	2,350.00	2,350.00
1000 LOCAL SOURCES	2,624.24	8,292.77	2,730.00	2,805.00	0.00	2,805.00	2,805.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	44,250.00	38,150.00	0.00	38,150.00	38,150.00
5000 OTHER SOURCES	0.00	0.00	44,250.00	38,150.00	0.00	38,150.00	38,150.00
Total Fund 204 SCHOLARSHIP	2,624.24	8,292.77	46,980.00	40,955.00	0.00	40,955.00	40,955.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 204 SCHOLARSHIP									
Function 3390	SCHOLARSHIPS								
	374 OTHER TUITION	1,000.00	13,500.00	9,000.00	7,280.00	0.00	7,280.00	7,280.00	0.00
300	PURCHASED SERVICES	1,000.00	13,500.00	9,000.00	7,280.00	0.00	7,280.00	7,280.00	0.00
	640 DUES & FEES	32.73	41.42	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	32.73	41.42	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	CONTINGENCY								
	810 PLANNED RESERVE	0.00	0.00	37,980.00	33,675.00	0.00	33,675.00	33,675.00	0.00
800		0.00	0.00	37,980.00	33,675.00	0.00	33,675.00	33,675.00	0.00
Total Fund 204	SCHOLARSHIP	1,032.73	13,541.42	46,980.00	40,955.00	0.00	40,955.00	40,955.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 206	TITLE 1A	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
4500	FEDERAL REVENUE THRU STATE	370,673.11	329,624.01	410,000.00	420,000.00	0.00	420,000.00	420,000.00	0.00
4000	FEDERAL SOURCES	370,673.11	329,624.01	410,000.00	420,000.00	0.00	420,000.00	420,000.00	0.00
Total Fund 206	TITLE 1A	370,673.11	329,624.01	410,000.00	420,000.00	0.00	420,000.00	420,000.00	0.00

Requirements Report

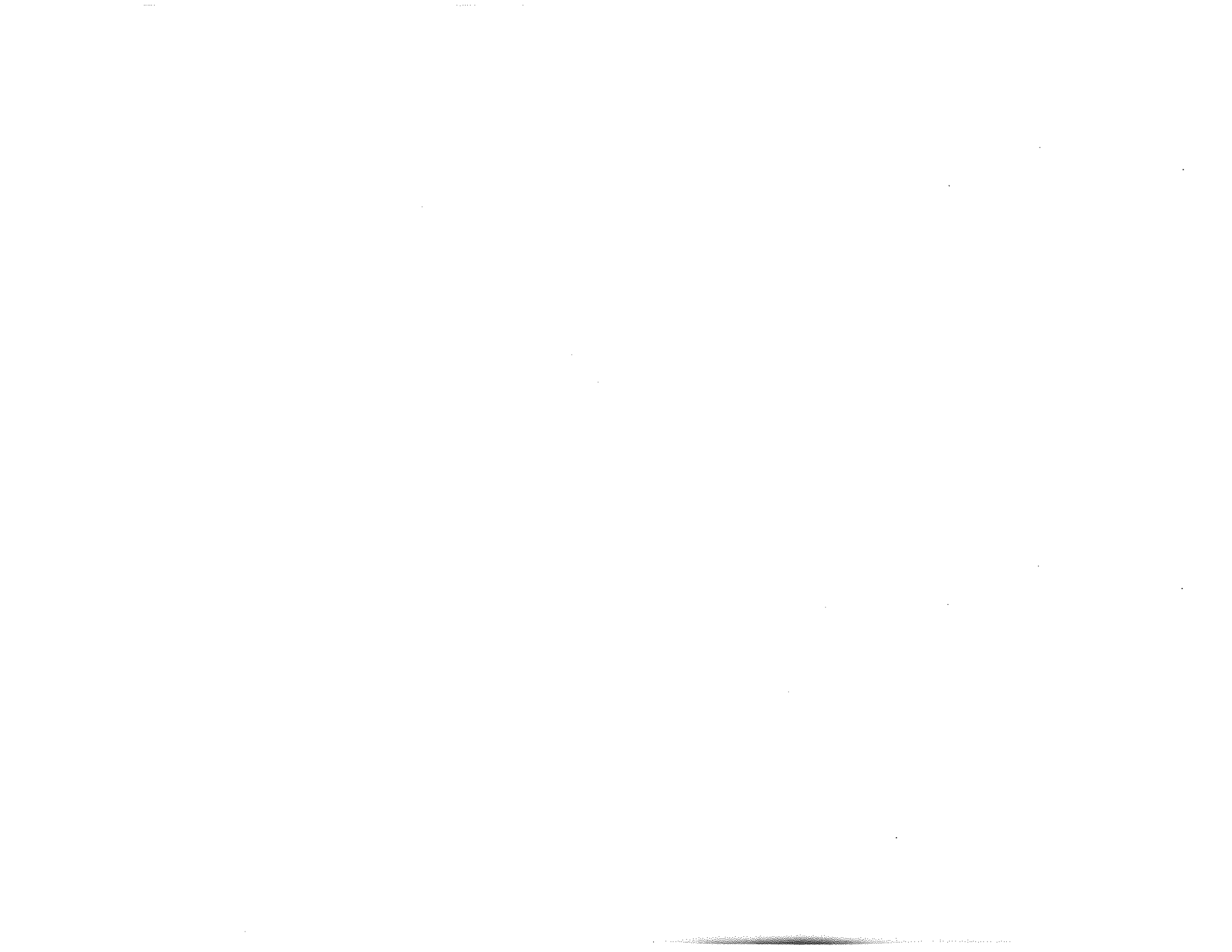
		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 206 TITLE 1A									
Function 1111	ELEMENTARY INSTRUCTION								
112	CLASSIFIED SALARIES	0.00	0.00	18,562.00	20,485.92	0.88	20,485.92	20,485.92	0.88
100	SALARIES	0.00	0.00	18,562.00	20,485.92	0.88	20,485.92	20,485.92	0.88
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,915.43	0.00	1,915.43	1,915.43	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	1,113.72	1,229.16	0.00	1,229.16	1,229.16	0.00
214	PERS BONDS	0.00	0.00	2,279.00	2,396.85	0.00	2,396.85	2,396.85	0.00
216	PERS OPSRP	0.00	0.00	747.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	1,382.00	1,567.17	0.00	1,567.17	1,567.17	0.00
231	WORKERS COMP	0.00	0.00	100.00	655.55	0.00	655.55	655.55	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	9,700.00	15,120.00	0.00	15,120.00	15,120.00	0.00
242	L & D INSURANCE	0.00	0.00	113.00	81.94	0.00	81.94	81.94	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	15,444.72	22,966.10	0.00	22,966.10	22,966.10	0.00
Function 1271	REMEDATION								
340	TRAVEL	0.00	117.04	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
300	PURCHASED SERVICES	0.00	117.04	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Function 1272	TITLE 1 A/D								
111	LICENSED SALARIES	132,362.02	83,449.77	87,016.00	84,895.50	1.50	84,895.50	84,895.50	1.50
112	CLASSIFIED SALARIES	63,966.46	84,939.76	79,976.00	76,775.23	3.50	76,775.23	76,775.23	3.50
121	CERTIFIED SUBSTITUTES	4,430.88	350.88	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	328.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	903.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	282.93	374.11	0.00	200.00	0.00	200.00	200.00	0.00
100	SALARIES	202,273.99	169,114.52	166,992.00	161,870.73	5.00	161,870.73	161,870.73	5.00
211	PERS EMPLOYER CONTRIBUTION	5,129.73	3,475.69	7,453.35	7,351.56	0.00	7,351.56	7,351.56	0.00
212	PERS EE CONT (PICKUP)	12,047.63	10,092.78	9,504.80	9,952.84	0.00	9,952.84	9,952.84	0.00
214	PERS BONDS	24,718.19	22,181.27	19,522.25	20,900.97	0.00	20,900.97	20,900.97	0.00
216	PERS OPSRP	(606.45)	(694.09)	3,190.39	3,507.64	0.00	3,507.64	3,507.64	0.00
220	SOCIAL SECURITY ADMIN	15,282.39	13,098.01	12,983.99	12,705.17	0.00	12,705.17	12,705.17	0.00
231	WORKERS COMP	1,059.35	906.51	245.51	1,222.07	0.00	1,222.07	1,222.07	0.00
232	UNEMPLOYMENT COMP	99.83	85.47	105.82	736.93	0.00	736.93	736.93	0.00
241	HEALTH INSURANCE	47,397.53	58,342.92	56,627.37	67,600.00	0.00	67,600.00	67,600.00	0.00
242	L & D INSURANCE	1,105.55	931.21	1,109.38	645.72	0.00	645.72	645.72	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 206	TITLE 1A								
200	ASSOCIATED PAYROLL COSTS	106,233.75	108,419.77	110,742.86	124,622.90	0.00	124,622.90	124,622.90	0.00
322	REPAIR & MAINT SERVICES	407.66	797.24	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	720.96	50.52	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,128.62	847.76	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	7,293.37	4,446.64	37,210.00	38,111.00	0.00	38,111.00	38,111.00	0.00
460	NON-CONSUMABLE ITEMS	720.49	518.42	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,013.86	4,965.06	37,210.00	38,111.00	0.00	38,111.00	38,111.00	0.00
640	DUES & FEES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING								
310	Undesignated	0.00	0.00	8,362.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,362.00	0.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT								
121	CERTIFIED SUBSTITUTES	1,042.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,042.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	31.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	64.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(3.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	79.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	180.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	SCHOOL ADMIN								
112	CLASSIFIED SALARIES	4,405.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATOR	30,292.44	37,141.47	21,000.00	21,945.00	0.25	21,945.00	21,945.00	0.25
124	TEMPORARY SALARIES (CLASSIFIED)	293.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,991.62	37,141.47	21,000.00	21,945.00	0.25	21,945.00	21,945.00	0.25
211	PERS EMPLOYER CONTRIBUTION	296.46	0.00	1,963.50	2,051.86	0.00	2,051.86	2,051.86	0.00
212	PERS EE CONT (PICKUP)	739.21	0.00	1,260.00	1,316.70	0.00	1,316.70	1,316.70	0.00
214	PERS BONDS	1,516.64	0.00	2,629.20	2,765.07	0.00	2,765.07	2,765.07	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 206 TITLE 1A									
Function	2490 SCHOOL ADMIN								
216	PERS OPSRP	(41.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,602.03	1,817.14	1,606.50	1,678.79	0.00	1,678.79	1,678.79	0.00
231	WORKERS COMP	172.52	116.52	153.30	160.20	0.00	160.20	160.20	0.00
232	UNEMPLOYMENT COMP	16.86	11.60	15.00	98.75	0.00	98.75	98.75	0.00
241	HEALTH INSURANCE	9,532.40	5,399.50	5,470.00	4,104.00	0.00	4,104.00	4,104.00	0.00
242	L & D INSURANCE	187.77	150.86	132.24	87.78	0.00	87.78	87.78	0.00
245	TELEPHONE STIPEND	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,214.54	7,687.62	13,229.74	12,263.15	0.00	12,263.15	12,263.15	0.00
340	TRAVEL	1,593.38	1,155.77	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	2,456.68	1,735.20	0.00	1,735.20	1,735.20	0.00
300	PURCHASED SERVICES	1,593.38	1,155.77	2,456.68	1,735.20	0.00	1,735.20	1,735.20	0.00
Total Fund 206 TITLE 1A		370,673.11	329,624.01	410,000.00	420,000.00	6.12	420,000.00	420,000.00	6.12



Resources Report

Actuals 18-19 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 207	TITLE 1C - MIGRANT	Actuals 18-19	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
4700 GRANTS IN AID FROM FED	12,126.48	12,618.26	13,160.02	14,215.78	0.00	14,215.78	14,215.78	14,215.78	0.00
4000 FEDERAL SOURCES	12,126.48	12,618.26	13,160.02	14,215.78	0.00	14,215.78	14,215.78	14,215.78	0.00
Total Fund 207	TITLE 1C - MIGRANT	12,126.48	12,618.26	13,160.02	14,215.78	0.00	14,215.78	14,215.78	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 207 TITLE 1C - MIGRANT									
Function 1293	MIGRANT ED								
112	CLASSIFIED SALARIES	6,495.60	6,707.40	6,829.30	7,364.98	0.24	7,364.98	7,364.98	0.24
100	SALARIES	6,495.60	6,707.40	6,829.30	7,364.98	0.24	7,364.98	7,364.98	0.24
211	PERS EMPLOYER CONTRIBUTION	252.72	260.91	638.54	665.25	0.00	665.25	665.25	0.00
212	PERS EE CONT (PICKUP)	389.76	402.45	409.76	441.90	0.00	441.90	441.90	0.00
214	PERS BONDS	799.56	884.57	639.86	927.99	0.00	927.99	927.99	0.00
216	PERS OPSRP	0.00	0.00	0.00	10.05	0.00	10.05	10.05	0.00
220	SOCIAL SECURITY ADMIN	435.23	421.99	522.44	563.43	0.00	563.43	563.43	0.00
231	WORKERS COMP	34.38	34.78	50.54	55.71	0.00	55.71	55.71	0.00
232	UNEMPLOYMENT COMP	2.89	2.72	34.15	33.27	0.00	33.27	33.27	0.00
241	HEALTH INSURANCE	3,681.66	3,861.85	4,010.16	4,124.74	0.00	4,124.74	4,124.74	0.00
242	L & D INSURANCE	34.68	41.59	25.27	28.46	0.00	28.46	28.46	0.00
200	ASSOCIATED PAYROLL COSTS	5,630.88	5,910.86	6,330.72	6,850.80	0.00	6,850.80	6,850.80	0.00
Total Fund 207	TITLE 1C - MIGRANT	12,126.48	12,618.26	13,160.02	14,215.78	0.24	14,215.78	14,215.78	0.24

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 210 FOCUS SCHOOL FUND

4600 FEDERAL REVENUE THRU STATE	42,042.00	36,816.84	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	42,042.00	36,816.84	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 210 FOCUS SCHOOL FUND	42,042.00	36,816.84	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 210 FOCUS SCHOOL FUND									
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION								
121	CERTIFIED SUBSTITUTES	5,907.84	1,842.12	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	31.87	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	9,650.68	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	80.43	68.64	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,638.95	3,592.63	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	216.90	27.24	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	748.78	118.96	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	1,536.13	244.06	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(55.72)	(11.81)	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,180.54	272.38	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	81.27	18.82	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	7.73	1.73	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,715.63	671.38	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	13,283.36	4,433.79	5,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	5,873.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	3,131.42	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,156.36	24,440.21	5,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,531.06	7,542.78	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,531.06	7,542.78	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	FOCUS SCHOOL FUND	42,042.00	36,817.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 212	TITLE II-A	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
4500	FEDERAL REVENUE THRU STATE	81,832.77	75,495.43	64,000.00	91,000.00	0.00	91,000.00	91,000.00	0.00
4000	FEDERAL SOURCES	81,832.77	75,495.43	64,000.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Total Fund 212	TITLE II-A	81,832.77	75,495.43	64,000.00	91,000.00	0.00	91,000.00	91,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 212 TITLE II-A									
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	19,904.88	19,563.46	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
100	SALARIES	19,904.88	19,563.46	0.00	300.00	0.00	300.00	300.00	0.00
211	PERS EMPLOYER CONTRIBUTION	774.24	761.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,194.33	1,173.83	0.00	18.00	0.00	18.00	18.00	0.00
214	PERS BONDS	2,450.28	2,579.87	0.00	37.80	0.00	37.80	37.80	0.00
216	PERS OPSRP	0.00	0.00	0.00	12.06	0.00	12.06	12.06	0.00
220	SOCIAL SECURITY ADMIN	1,423.14	1,363.87	0.00	22.95	0.00	22.95	22.95	0.00
231	WORKERS COMP	97.94	95.47	156.45	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	9.23	8.87	101.59	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	5,141.28	7,400.15	7,486.56	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	113.64	122.52	71.12	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,204.08	13,505.58	7,815.72	90.81	0.00	90.81	90.81	0.00
Function 2240	STAFF DEVELOPMENT								
319	OTHER INST/PROF/TECH SERVICES	15,873.62	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
371	TUITION PMTS W/ STATE	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	15,873.62	0.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	595.00	645.00	1,900.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	595.00	645.00	1,900.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2490	SCHOOL ADMIN								
113	ADMINISTRATOR	14,411.51	10,583.16	11,000.62	11,391.15	0.10	11,391.15	11,391.15	0.10
100	SALARIES	14,411.51	10,583.16	11,000.62	11,391.15	0.10	11,391.15	11,391.15	0.10
211	PERS EMPLOYER CONTRIBUTION	563.88	414.01	1,024.82	1,070.68	0.00	1,070.68	1,070.68	0.00
212	PERS EE CONT (PICKUP)	869.76	638.64	657.64	687.07	0.00	687.07	687.07	0.00
214	PERS BONDS	1,784.52	1,385.06	1,372.27	1,442.84	0.00	1,442.84	1,442.84	0.00
216	PERS OPSRP	0.00	0.00	3.96	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,087.26	799.14	838.49	876.01	0.00	876.01	876.01	0.00
231	WORKERS COMP	69.23	50.58	83.93	86.57	0.00	86.57	86.57	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 212 TITLE II-A								
Function 2490 SCHOOL ADMIN								
232 UNEMPLOYMENT COMP	7.08	5.18	54.50	51.26	0.00	51.26	51.26	0.00
241 HEALTH INSURANCE	2,901.38	2,111.51	2,197.82	2,280.00	0.00	2,280.00	2,280.00	0.00
242 L & D INSURANCE	72.60	64.92	38.15	45.56	0.00	45.56	45.56	0.00
245 TELEPHONE STIPEND	84.48	60.00	60.00	60.00	0.00	60.00	60.00	0.00
200 ASSOCIATED PAYROLL COSTS	7,440.19	5,529.04	6,331.58	6,599.99	0.00	6,599.99	6,599.99	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2640 PERSONNEL								
371 TUITION PMTS W/ STATE	12,403.49	25,669.19	34,452.08	37,118.05	0.00	37,118.05	37,118.05	0.00
300 PURCHASED SERVICES	12,403.49	25,669.19	34,452.08	37,118.05	0.00	37,118.05	37,118.05	0.00
Total Fund 212 TITLE II-A	81,832.77	75,495.43	64,000.00	91,000.00	0.10	91,000.00	91,000.00	0.10

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bnd Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 213 TURNER TITLE AWARD							
4500 FEDERAL REVENUE THRU STATE	710.76	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	710.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 TURNER TITLE AWARD	710.76	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 220 SMALLER GRANTS							
1340 Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	7,690.00	32,365.06	0.00	18,500.00	0.00	18,500.00	0.00
1990 MISCELLANEOUS	4,250.00	44,335.28	0.00	23,431.00	0.00	23,431.00	0.00
1000 LOCAL SOURCES	11,940.00	76,700.34	0.00	51,931.00	0.00	51,931.00	0.00
3200 RESTRICTED GRANTS-IN-AID	2,828.45	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	0.00	53,266.40	0.00	27,000.00	0.00	27,000.00	0.00
3900 REVENUE FOR/ON BEHALF OF THE I	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	22,828.45	53,266.40	0.00	27,000.00	0.00	27,000.00	0.00
5340 Undesignated	0.00	0.00	0.00	2,339.00	0.00	2,339.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	12,614.98	70,888.12	0.00	70,888.12	0.00
5000 OTHER SOURCES	0.00	0.00	12,614.98	73,227.12	0.00	73,227.12	0.00
Total Fund 220 SMALLER GRANTS	34,768.45	129,966.74	12,614.98	152,158.12	0.00	152,158.12	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 220 SMALLER GRANTS									
Function 1111	ELEMENTARY INSTRUCTION								
123	TEMPORARY SALARIES (LICENSED)	0.00	1,540.88	0.00	600.00	0.00	600.00	600.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	185.68	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,726.56	0.00	600.00	0.00	600.00	600.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	32.61	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	101.85	0.00	12.00	0.00	12.00	12.00	0.00
214	PERS BONDS	0.00	244.72	0.00	25.20	0.00	25.20	25.20	0.00
216	PERS OPSRP	0.00	(7.55)	0.00	8.04	0.00	8.04	8.04	0.00
220	SOCIAL SECURITY ADMIN	0.00	129.76	0.00	45.90	0.00	45.90	45.90	0.00
231	WORKERS COMP	0.00	8.98	0.00	3.90	0.00	3.90	3.90	0.00
232	UNEMPLOYMENT COMP	0.00	0.84	0.00	3.00	0.00	3.00	3.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	511.21	0.00	98.04	0.00	98.04	98.04	0.00
319	OTHER INST/PROF/TECH SERVICES	0.00	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	62.00	6,651.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	14,953.77	0.00	30,776.73	0.00	30,776.73	30,776.73	0.00
460	NON-CONSUMABLE ITEMS	0.00	5,772.60	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	20,726.37	0.00	30,776.73	0.00	30,776.73	30,776.73	0.00
Function 1121	JR HIGH INSTRUCTION								
130	ADDITIONAL SALARY	0.00	0.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
100	SALARIES	0.00	0.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
214	PERS BONDS	0.00	0.00	0.00	75.60	0.00	75.60	75.60	0.00
216	PERS OPSRP	0.00	0.00	0.00	24.12	0.00	24.12	24.12	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	45.90	0.00	45.90	45.90	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	181.62	0.00	181.62	181.62	0.00
340	TRAVEL	0.00	169.90	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	169.90	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	8,275.44	0.00	18,218.38	0.00	18,218.38	18,218.38	0.00
400	SUPPLIES AND MATERIALS	0.00	8,275.44	0.00	18,218.38	0.00	18,218.38	18,218.38	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 220 SMALLER GRANTS									
Function 1131	HIGH SCHOOL INSTRUCTION								
410	CONSUMABLE SUPPLIES	0.00	85.48	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	85.48	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
121	CERTIFIED SUBSTITUTES	0.00	175.44	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	1,650.00	1,650.00	3,541.67	0.02	3,541.67	3,541.67	0.02
100	SALARIES	0.00	1,825.44	1,650.00	3,541.67	0.02	3,541.67	3,541.67	0.02
212	PERS EE CONT (PICKUP)	0.00	109.53	99.00	99.00	0.00	99.00	99.00	0.00
214	PERS BONDS	0.00	21.60	206.42	207.90	0.00	207.90	207.90	0.00
216	PERS OPSRP	0.00	(16.06)	66.33	66.33	0.00	66.33	66.33	0.00
220	SOCIAL SECURITY ADMIN	0.00	139.71	126.23	126.23	0.00	126.23	126.23	0.00
231	WORKERS COMP	0.00	9.42	0.00	0.54	0.00	0.54	0.54	0.00
232	UNEMPLOYMENT COMP	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	265.14	497.98	500.00	0.00	500.00	500.00	0.00
319	OTHER INST/PROF/TECH SERVICES	0.00	14,640.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,478.38	14,322.50	0.00	2,177.39	0.00	2,177.39	2,177.39	0.00
300	PURCHASED SERVICES	1,478.38	28,962.50	0.00	2,177.39	0.00	2,177.39	2,177.39	0.00
410	CONSUMABLE SUPPLIES	0.00	9,703.54	0.00	21,972.70	0.00	21,972.70	21,972.70	0.00
400	SUPPLIES AND MATERIALS	0.00	9,703.54	0.00	21,972.70	0.00	21,972.70	21,972.70	0.00
640	DUES & FEES	0.00	13,193.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	13,193.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221	STRUCTURED LEARNING								
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	573.06	0.00	573.06	573.06	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	573.06	0.00	573.06	573.06	0.00
Function 1293	MIGRANT ED								
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	5,323.52	0.00	5,323.52	5,323.52	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	5,323.52	0.00	5,323.52	5,323.52	0.00
Function 2120	COUNSELING								
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	4,219.20	0.00	4,219.20	4,219.20	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,219.20	0.00	4,219.20	4,219.20	0.00



Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 220 SMALLER GRANTS									
300	PURCHASED SERVICES	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,737.46	1,113.90	0.00	5,541.32	0.00	5,541.32	5,541.32	0.00
400	SUPPLIES AND MATERIALS	1,737.46	1,113.90	0.00	5,541.32	0.00	5,541.32	5,541.32	0.00
640	DUES & FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFER OUT									
717	TRANSFER TO BUILDING AND SITE	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
700		0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
Function 6110 CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	10,467.00	0.00	0.00	0.00	0.00	0.00
800		0.00	0.00	10,467.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 SMALLER GRANTS		32,857.78	102,769.47	12,614.98	152,158.12	0.02	152,158.12	152,158.12	0.02

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 221	IDEA 619 - PART B 619	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
4500	FEDERAL REVENUE THRU STATE	2,939.58	7,738.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
4000	FEDERAL SOURCES	2,939.58	7,738.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 221	IDEA 619 - PART B 619	2,939.58	7,738.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 221	IDEA 619 - PART B 619								
Function 1299	OTHER PROGRAMS								
312	INSTR PRG IMP SRV	1,224.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,224.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	1,714.71	2,673.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,714.71	2,673.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 221	IDEA 619 - PART B 619	2,939.58	2,673.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 224 OR READS GRANT							
4500 FEDERAL REVENUE THRU STATE	9,978.87	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	9,978.87	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 OR READS GRANT	9,978.87	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 225 SB 1149							
1990 MISCELLANEOUS	43,776.56	44,536.42	40,000.00	40,000.00	0.00	40,000.00	0.00
1000 LOCAL SOURCES	43,776.56	44,536.42	40,000.00	40,000.00	0.00	40,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	269,696.00	315,000.00	0.00	315,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	269,696.00	315,000.00	0.00	315,000.00	0.00
Total Fund 225 SB 1149	43,776.56	44,536.42	309,696.00	355,000.00	0.00	355,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 225 SB 1149									
Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	10,634.02	0.00	175,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00
300	PURCHASED SERVICES	10,634.02	0.00	175,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00
540	DEPRECIABLE EQUIPMENT	71,850.00	0.00	134,696.00	160,000.00	0.00	160,000.00	160,000.00	0.00
500	CAPITAL OUTLAY	71,850.00	0.00	134,696.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Total Fund 225 SB 1149		82,484.02	0.00	309,696.00	355,000.00	0.00	355,000.00	355,000.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 226 MENTOR GRANT							
3299 OTHER RESTRICTED GRANTS	79,546.00	71,396.00	68,000.00	69,213.59	0.00	69,213.59	0.00
3000 STATE SOURCES	79,546.00	71,396.00	68,000.00	69,213.59	0.00	69,213.59	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	25,000.00	25,000.00	0.00	35,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	25,000.00	25,000.00	0.00	35,000.00	0.00
Total Fund 226 MENTOR GRANT	79,546.00	71,396.00	93,000.00	94,213.59	0.00	104,213.59	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 226 MENTOR GRANT									
Function 2210	IMPROVEMENT OF INSTRUCTION								
111	LICENSED SALARIES	34,789.80	34,779.49	67,000.00	62,500.00	0.85	62,500.00	62,500.00	0.85
130	ADDITIONAL SALARY	8,500.00	0.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	43,289.80	34,779.49	69,500.00	64,500.00	0.85	64,500.00	64,500.00	0.85
211	PERS EMPLOYER CONTRIBUTION	1,684.00	1,352.94	240.00	2,571.25	0.00	2,571.25	2,571.25	0.00
212	PERS EE CONT (PICKUP)	2,597.40	2,086.75	0.00	3,870.00	0.00	3,870.00	3,870.00	0.00
213	PERS UAL	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	5,329.04	4,586.40	0.00	8,127.00	0.00	8,127.00	8,127.00	0.00
216	PERS OPSRP	0.00	0.00	0.00	1,487.40	0.00	1,487.40	1,487.40	0.00
220	SOCIAL SECURITY ADMIN	3,105.42	2,424.68	3,238.00	4,934.25	0.00	4,934.25	4,934.25	0.00
231	WORKERS COMP	212.98	169.68	122.82	439.25	0.00	439.25	439.25	0.00
232	UNEMPLOYMENT COMP	20.08	15.81	0.00	298.75	0.00	298.75	298.75	0.00
241	HEALTH INSURANCE	8,985.84	13,155.85	0.00	17,875.69	0.00	17,875.69	17,875.69	0.00
242	L & D INSURANCE	198.72	217.68	125.00	110.00	0.00	110.00	110.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,133.48	24,009.79	4,125.82	39,713.59	0.00	39,713.59	39,713.59	0.00
Function 2240	STAFF DEVELOPMENT								
312	INSTR PRG IMP SRV	2,644.24	0.00	17,374.18	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	908.48	264.80	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,552.72	264.80	19,374.18	0.00	0.00	0.00	0.00	0.00
Total Fund 226	MENTOR GRANT	68,976.00	59,054.08	93,000.00	104,213.59	0.85	104,213.59	104,213.59	0.85

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 231 MEASURE 98	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
3298 MEASURE 98	0.00	0.00	337,000.00	351,000.00	0.00	351,000.00	351,000.00	0.00
3000 STATE SOURCES	0.00	0.00	337,000.00	351,000.00	0.00	351,000.00	351,000.00	0.00
Total Fund 231 MEASURE 98	0.00	0.00	337,000.00	351,000.00	0.00	351,000.00	351,000.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Fund 231 MEASURE 98

Function 1121 JR HIGH INSTRUCTION

	111	LICENSED SALARIES	0.00	0.00	10,000.00	267,930.15	0.00	267,930.15	267,930.15	0.00
	100	SALARIES	0.00	0.00	10,000.00	267,930.15	0.00	267,930.15	267,930.15	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
	640	DUES & FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Function 1131 HIGH SCHOOL INSTRUCTION

	111	LICENSED SALARIES	0.00	0.00	46,000.00	39,569.13	0.50	39,569.13	39,569.13	0.50
	112	CLASSIFIED SALARIES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	30,000.00	2,190.00	0.00	2,190.00	2,190.00	0.00
	100	SALARIES	0.00	0.00	111,000.00	41,759.13	0.50	41,759.13	41,759.13	0.50
	211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	3,699.72	0.00	3,699.72	3,699.72	0.00
	212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	2,505.54	0.00	2,505.54	2,505.54	0.00
	214	PERS BONDS	0.00	0.00	0.00	5,261.64	0.00	5,261.64	5,261.64	0.00
	216	PERS OPSRP	0.00	0.00	0.00	88.04	0.00	88.04	88.04	0.00
	220	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	3,194.57	0.00	3,194.57	3,194.57	0.00
	231	WORKERS COMP	0.00	0.00	0.00	304.71	0.00	304.71	304.71	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00	178.05	0.00	178.05	178.05	0.00
	241	HEALTH INSURANCE	0.00	0.00	0.00	11,332.17	0.00	11,332.17	11,332.17	0.00
	242	L & D INSURANCE	0.00	0.00	0.00	158.28	0.00	158.28	158.28	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	26,722.72	0.00	26,722.72	26,722.72	0.00
	312	INSTR PRG IMP SRV	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	25,000.00	10,500.00	0.00	10,500.00	10,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 231	MEASURE 98								
400	SUPPLIES AND MATERIALS	0.00	0.00	120,000.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Function 2110	ATTENDANCE								
112	CLASSIFIED SALARIES	0.00	0.00	0.00	2,818.27	0.10	2,818.27	2,818.27	0.10
100	SALARIES	0.00	0.00	0.00	2,818.27	0.10	2,818.27	2,818.27	0.10
212	PERS EE CONT (PICKUP)	0.00	0.00	0.00	186.20	0.00	186.20	186.20	0.00
214	PERS BONDS	0.00	0.00	0.00	391.01	0.00	391.01	391.01	0.00
216	PERS OPSRP	0.00	0.00	0.00	124.75	0.00	124.75	124.75	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	237.40	0.00	237.40	237.40	0.00
231	WORKERS COMP	0.00	0.00	0.00	21.42	0.00	21.42	21.42	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	12.68	0.00	12.68	12.68	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	285.00	0.00	285.00	285.00	0.00
242	L & D INSURANCE	0.00	0.00	0.00	11.27	0.00	11.27	11.27	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	1,269.73	0.00	1,269.73	1,269.73	0.00
Function 2490	SCHOOL ADMIN								
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	MEASURE 98	0.00	0.00	337,000.00	351,000.00	0.60	351,000.00	351,000.00	0.60

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 236	TITLE III ELL	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
4500	FEDERAL REVENUE THRU STATE	15,971.89	16,083.61	24,000.10	31,000.00	0.00	31,000.00	31,000.00	0.00
4000	FEDERAL SOURCES	15,971.89	16,083.61	24,000.10	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Fund 236	TITLE III ELL	15,971.89	16,083.61	24,000.10	31,000.00	0.00	31,000.00	31,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 236	TITLE III ELL								
Function 1291	ESL								
112	CLASSIFIED SALARIES	0.00	0.00	0.00	8,147.23	0.44	8,147.23	8,147.23	0.44
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
130	ADDITIONAL SALARY	4,000.00	4,000.00	10,210.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100	SALARIES	4,000.00	4,000.00	10,210.00	13,647.23	0.44	13,647.23	13,647.23	0.44
211	PERS EMPLOYER CONTRIBUTION	38.90	0.00	234.00	233.75	0.00	233.75	233.75	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	613.00	638.83	0.00	638.83	638.83	0.00
214	PERS BONDS	0.00	0.00	1,255.00	1,706.99	0.00	1,706.99	1,706.99	0.00
216	PERS OPSRP	0.00	0.00	310.00	327.52	0.00	327.52	327.52	0.00
220	SOCIAL SECURITY ADMIN	298.89	294.62	757.00	814.51	0.00	814.51	814.51	0.00
231	WORKERS COMP	19.22	18.82	45.00	61.92	0.00	61.92	61.92	0.00
232	UNEMPLOYMENT COMP	1.83	1.85	10.00	36.66	0.00	36.66	36.66	0.00
241	HEALTH INSURANCE	0.00	0.00	7,248.00	10,800.00	0.00	10,800.00	10,800.00	0.00
242	L & D INSURANCE	0.00	0.00	0.00	32.59	0.00	32.59	32.59	0.00
200	ASSOCIATED PAYROLL COSTS	358.84	315.29	10,472.00	14,652.77	0.00	14,652.77	14,652.77	0.00
470	COMPUTER SOFTWARE	5,450.00	5,805.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
400	SUPPLIES AND MATERIALS	5,450.00	5,805.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
Function 1299	OTHER PROGRAMS								
123	TEMPORARY SALARIES (LICENSED)	177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	21.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(1.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	222.44	49.60	318.10	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	222.44	49.60	318.10	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION								

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
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Fund 236 TITLE III ELL

Function 2210 IMPROVEMENT OF INSTRUCTION

	319 OTHER INST/PROF/TECH SERVICES	1,540.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	1,615.40	2,619.32	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,155.40	3,015.32	2,000.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	420 TEXTBOOKS	0.00	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	187.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	187.49	1,253.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Function 2240 STAFF DEVELOPMENT

	121 CERTIFIED SUBSTITUTES	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMIN	39.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS COMP	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMP	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319 OTHER INST/PROF/TECH SERVICES	0.00	1,611.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,645.40	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 236 TITLE III ELL

	15,971.89	16,083.61	24,000.10	31,000.00	0.44	31,000.00	31,000.00	0.44
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Resources Report

Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 244 SPR&1							
4910 OTHER FEDERAL GRANTS	2,703.00	2,693.00	2,600.00	0.00	2,600.00	2,600.00	0.00
4000 FEDERAL SOURCES	2,703.00	2,693.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Total Fund 244 SPR&1	2,703.00	2,693.00	2,600.00	0.00	2,600.00	2,600.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 244 SPR&1									
Function 1299	OTHER PROGRAMS								
121	CERTIFIED SUBSTITUTES	868.80	526.32	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	2,000.00	200.00	0.00	200.00	200.00	0.00
100	SALARIES	868.80	526.32	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION	6.76	6.82	600.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	20.86	10.53	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	42.78	21.60	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(1.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	66.45	40.25	0.00	76.50	0.00	76.50	76.50	0.00
231	WORKERS COMP	4.58	2.76	0.00	6.50	0.00	6.50	6.50	0.00
232	UNEMPLOYMENT COMP	0.45	0.27	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	140.35	82.23	600.00	88.00	0.00	88.00	88.00	0.00
340	TRAVEL	385.86	63.56	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF & TECH SERVICES	1,307.99	2,020.89	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,693.85	2,084.45	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	1,512.00	0.00	1,512.00	1,512.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,512.00	0.00	1,512.00	1,512.00	0.00
Total Fund 244 SPR&1		2,703.00	2,693.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 245 THERAPUTIC TREATMENT PROG							
1312 TUITION FROM OTHER DISTRICTS	0.00	0.00	300,000.00	297,000.00	0.00	297,000.00	297,000.00
1000 LOCAL SOURCES	0.00	0.00	300,000.00	297,000.00	0.00	297,000.00	297,000.00
5200 INTERFUND TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
5000 OTHER SOURCES	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Total Fund 245 THERAPUTIC TREATMENT PROG	0.00	0.00	350,000.00	347,000.00	0.00	347,000.00	347,000.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE	
Fund 245 THERAPUTIC TREATMENT PROG										
Function 1221	STRUCTURED LEARNING									
111	LICENSED SALARIES	0.00	0.00	104,000.00	88,533.36	2.00	88,533.36	88,533.36	2.00	
112	CLASSIFIED SALARIES	0.00	0.00	21,000.00	48,205.43	1.94	48,205.43	48,205.43	1.94	
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	225.00	700.00	0.00	700.00	700.00	0.00	
130	ADDITIONAL SALARY	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	0.00	
100	SALARIES	0.00	0.00	126,545.00	138,758.79	3.94	138,758.79	138,758.79	3.94	
212	PERS EE CONT (PICKUP)	0.00	0.00	7,125.00	8,325.53	0.00	8,325.53	8,325.53	0.00	
214	PERS BONDS	0.00	0.00	14,500.00	17,483.61	0.00	17,483.61	17,483.61	0.00	
216	PERS OPSRP	0.00	0.00	6,022.00	5,578.09	0.00	5,578.09	5,578.09	0.00	
220	SOCIAL SECURITY ADMIN	0.00	0.00	11,215.00	10,615.05	0.00	10,615.05	10,615.05	0.00	
231	WORKERS COMP	0.00	0.00	840.00	1,042.28	0.00	1,042.28	1,042.28	0.00	
232	UNEMPLOYMENT COMP	0.00	0.00	82.00	619.50	0.00	619.50	619.50	0.00	
241	HEALTH INSURANCE	0.00	0.00	62,000.00	74,076.00	0.00	74,076.00	74,076.00	0.00	
242	L & D INSURANCE	0.00	0.00	1,059.00	541.52	0.00	541.52	541.52	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	102,843.00	118,281.58	0.00	118,281.58	118,281.58	0.00	
312	INSTR PRG IMP SRV	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
319	OTHER INST/PROF/TECH SERVICES	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
351	TELEPHONE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
390	OTHER PROF & TECH SERVICES	0.00	0.00	4,112.00	89,959.63	0.00	89,959.63	89,959.63	0.00	
300	PURCHASED SERVICES	0.00	0.00	98,112.00	89,959.63	0.00	89,959.63	89,959.63	0.00	
410	CONSUMABLE SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
420	TEXTBOOKS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
470	COMPUTER SOFTWARE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Function 1272	TITLE 1 A/D									
312	INSTR PRG IMP SRV	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 245	THERAPUTIC TREATMENT PROG	0.00	0.00	350,000.00	347,000.00	3.94	347,000.00	347,000.00	3.94	

Resources Report

Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
3,271.35	3,896.38	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Fund 246 IDEA ENHANCMENT							
3,271.35	3,896.38	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
4500 FEDERAL REVENUE THRU STATE							
3,271.35	3,896.38	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
4000 FEDERAL SOURCES							
3,271.35	3,896.38	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 246 IDEA ENHANCMENT							

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 246 IDEA ENHANCMENT									
Function 1299	OTHER PROGRAMS								
319	OTHER INST/PROF/TECH SERVICES	0.00	1,900.00	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	1,900.00	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES	898.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	2,372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,305.80	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	690.58	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,271.35	1,996.38	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCMENT	3,271.35	3,896.38	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 247	IDEA EXTENDED ASSESSMENT	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
	4500 FEDERAL REVENUE THRU STATE	564.19	1,235.81	900.00	500.00	0.00	500.00	500.00	0.00
	4000 FEDERAL SOURCES	564.19	1,235.81	900.00	500.00	0.00	500.00	500.00	0.00
Total Fund 247	IDEA EXTENDED ASSESSMENT	564.19	1,235.81	900.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 247 IDEA EXTENDED ASSESSMENT									
Function 1299	OTHER PROGRAMS								
111	LICENSED SALARIES	0.00	1,987.52	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	521.28	1,987.52	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	39.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	900.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	900.00	500.00	0.00	500.00	500.00	0.00
Total Fund 247	IDEA EXTENDED ASSESSMENT	564.19	1,987.52	900.00	500.00	0.00	500.00	500.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 249 IDEA PART B							
4500 FEDERAL REVENUE THRU STATE							
4000 FEDERAL SOURCES	365,683.16	391,413.82	395,000.00	422,000.00	0.00	422,000.00	0.00
Total Fund 249 IDEA PART B	365,683.16	391,413.82	395,000.00	422,000.00	0.00	422,000.00	0.00

Requirements Report

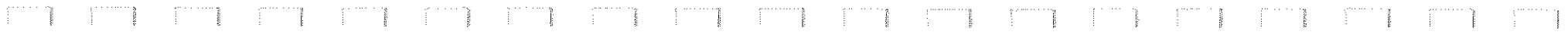
		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 249 IDEA PART B									
Function 1221	STRUCTURED LEARNING								
112	CLASSIFIED SALARIES	38,870.79	65,198.61	46,968.74	48,123.10	3.63	48,123.10	48,123.10	3.63
122	CLASSIFIED SUBSTITUTES	1,306.32	74.62	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	119.18	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	40,177.11	65,392.41	46,968.74	48,123.10	3.63	48,123.10	48,123.10	3.63
211	PERS EMPLOYER CONTRIBUTION	1,511.98	1,572.26	4,391.57	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	2,395.14	3,919.11	2,818.12	2,947.39	0.00	2,947.39	2,947.39	0.00
214	PERS BONDS	4,914.04	8,615.46	5,878.41	6,189.51	0.00	6,189.51	6,189.51	0.00
216	PERS OPSRP	(9.23)	(219.12)	1,043.03	1,974.75	0.00	1,974.75	1,974.75	0.00
220	SOCIAL SECURITY ADMIN	2,902.57	4,766.25	3,593.11	3,757.92	0.00	3,757.92	3,757.92	0.00
231	WORKERS COMP	220.16	349.50	361.66	530.40	0.00	530.40	530.40	0.00
232	UNEMPLOYMENT COMP	19.06	31.09	234.84	221.05	0.00	221.05	221.05	0.00
241	HEALTH INSURANCE	26,825.16	36,379.92	36,678.24	32,400.00	0.00	32,400.00	32,400.00	0.00
242	L & D INSURANCE	198.72	373.08	164.39	196.49	0.00	196.49	196.49	0.00
200	ASSOCIATED PAYROLL COSTS	38,977.60	55,787.55	55,163.37	48,217.51	0.00	48,217.51	48,217.51	0.00
Function 1250	RESOURCE ROOM								
112	CLASSIFIED SALARIES	86,039.23	90,139.10	95,401.96	98,287.09	4.22	98,287.09	98,287.09	4.22
122	CLASSIFIED SUBSTITUTES	1,265.26	972.73	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	2,544.95	2,341.77	0.00	7,893.50	0.00	7,893.50	7,893.50	0.00
100	SALARIES	89,849.44	93,453.60	95,401.96	106,180.59	4.22	106,180.59	106,180.59	4.22
211	PERS EMPLOYER CONTRIBUTION	2,598.27	2,370.63	5,392.27	5,528.32	0.00	5,528.32	5,528.32	0.00
212	PERS EE CONT (PICKUP)	5,338.87	4,979.66	5,724.12	5,897.23	0.00	5,897.23	5,897.23	0.00
214	PERS BONDS	10,953.57	10,865.35	11,942.54	12,384.18	0.00	12,384.18	12,384.18	0.00
216	PERS OPSRP	(195.19)	(194.12)	1,516.78	1,574.26	0.00	1,574.26	1,574.26	0.00
220	SOCIAL SECURITY ADMIN	6,627.38	6,474.88	7,298.25	7,534.25	0.00	7,534.25	7,534.25	0.00
231	WORKERS COMP	495.96	506.00	718.92	756.17	0.00	756.17	756.17	0.00
232	UNEMPLOYMENT COMP	43.22	42.27	477.02	443.29	0.00	443.29	443.29	0.00
241	HEALTH INSURANCE	54,141.18	55,133.25	69,145.43	72,794.94	0.00	72,794.94	72,794.94	0.00
242	L & D INSURANCE	491.73	572.49	330.22	393.15	0.00	393.15	393.15	0.00
200	ASSOCIATED PAYROLL COSTS	80,494.99	80,750.41	102,545.55	107,305.79	0.00	107,305.79	107,305.79	0.00
Function 1299	OTHER PROGRAMS								
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00



Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 249 IDEA PART B							
100	SALARIES	0.00	0.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES	152.40	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	152.40	0.00	0.00	0.00	0.00	0.00
Function 2134 NURSING							
111	LICENSED SALARIES	25,320.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	25,320.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	792.60	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	1,356.14	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	(116.22)	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,022.36	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	132.56	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	13.20	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,678.92	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	201.98	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,080.54	0.00	0.00	0.00	0.00	0.00
Function 2150 SPEECH PATHOLOGY							
112	CLASSIFIED SALARIES	47,269.07	49,478.26	51,210.25	54,108.59	54,108.59	1.81
124	TEMPORARY SALARIES (CLASSIFIED)	238.80	433.27	0.00	200.00	200.00	0.00
100	SALARIES	47,507.87	49,911.53	51,210.25	54,308.59	54,308.59	1.81
211	PERS EMPLOYER CONTRIBUTION	1,848.05	1,941.53	4,788.15	5,059.15	5,059.15	0.00
212	PERS EE CONT (PICKUP)	2,850.51	2,994.73	3,072.62	3,258.52	3,258.52	0.00
214	PERS BONDS	5,848.30	6,562.33	6,407.53	6,842.88	6,842.88	0.00
216	PERS OPSRP	0.00	0.00	0.00	8.04	8.04	0.00
220	SOCIAL SECURITY ADMIN	2,792.57	3,556.37	3,917.58	4,154.61	4,154.61	0.00
231	WORKERS COMP	255.38	261.56	382.11	408.29	408.29	0.00
232	UNEMPLOYMENT COMP	18.24	23.20	256.05	244.49	244.49	0.00
241	HEALTH INSURANCE	23,264.64	23,941.60	24,708.68	30,672.00	30,672.00	0.00
242	L & D INSURANCE	245.52	256.68	177.41	216.44	216.44	0.00
200	ASSOCIATED PAYROLL COSTS	37,123.21	39,558.00	43,710.13	50,864.42	50,864.42	0.00
Total Fund 249 IDEA PART B							
365,683.16		384,853.50	395,000.00	422,000.00	422,000.00	422,000.00	9.66



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Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 260 FIRST YEAR ROBOTICS YEAR 2							
1920 DONATIONS/PRIVATE CONTRIBUTIO	46,114.70	16,899.99	10,000.00	22,000.00	0.00	22,000.00	22,000.00
1990 MISCELLANEOUS	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	46,114.70	19,399.99	11,000.00	22,000.00	0.00	22,000.00	22,000.00
3299 OTHER RESTRICTED GRANTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
5000 OTHER SOURCES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Fund 260 FIRST YEAR ROBOTICS YEAR 2	49,114.70	19,399.99	11,000.00	32,000.00	0.00	32,000.00	32,000.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 260 FIRST YEAR ROBOTICS YEAR 2									
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES	44,798.89	25,174.38	11,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
400	SUPPLIES AND MATERIALS	44,798.89	25,174.38	11,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Fund 260	FIRST YEAR ROBOTICS YEAR 2	44,798.89	25,174.38	11,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 268 ERATE							
1990 MISCELLANEOUS	22,477.50	31,403.46	31,000.00	25,000.00	0.00	25,000.00	0.00
1000 LOCAL SOURCES	22,477.50	31,403.46	31,000.00	25,000.00	0.00	25,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	18,000.00	40,000.00	0.00	44,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	18,000.00	40,000.00	0.00	44,000.00	0.00
Total Fund 268 ERATE	22,477.50	31,403.46	49,000.00	65,000.00	0.00	69,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 268 ERATE									
Function 2660	TECHNOLOGY								
410	CONSUMABLE SUPPLIES	0.00	471.06	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	925.37	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	15,656.67	20,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00
480	COMPUTER HARDWARE	45,339.55	12,033.66	29,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS	45,339.55	29,086.76	49,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00
Total Fund 268	ERATE	45,339.55	29,086.76	49,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00

Resources Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 275 OTHER MONEY								
1990 MISCELLANEOUS	1,000.00	350.00	14,407.75	10,000.00	0.00	10,000.00	10,000.00	0.00
1000 LOCAL SOURCES	1,000.00	350.00	14,407.75	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 275 OTHER MONEY	1,000.00	350.00	14,407.75	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 275 OTHER MONEY									
Function 2520	FISCAL SERVICES								
121	CERTIFIED SUBSTITUTES	0.00	0.00	8,829.79	10,000.00	0.00	10,000.00	10,000.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	3,423.89	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	12,253.68	10,000.00	0.00	10,000.00	10,000.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00	320.13	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	205.43	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	0.00	428.33	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	0.00	0.00	261.93	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.00	24.99	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	0.00	13.01	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,530.94	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	623.13	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	623.13	0.00	0.00	0.00	0.00	0.00
Total Fund 275 OTHER MONEY		0.00	0.00	14,407.75	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 285 FOOD SERVICE							
1611 BREAKFAST SALES	12,352.00	8,005.85	14,000.00	35,158.20	0.00	35,158.20	0.00
1612 LUNCH SALES	148,438.20	152,264.50	160,978.17	171,229.00	0.00	171,229.00	0.00
1620 ADULT MEAL SALES	10,679.20	7,250.00	7,250.00	6,920.00	0.00	6,920.00	0.00
1630 ALA CARTE SALES	55,852.70	59,685.20	61,500.00	63,350.00	0.00	63,350.00	0.00
1631 CATERING SALES	8,438.26	3,175.88	6,000.00	4,104.00	0.00	4,104.00	0.00
1990 MISCELLANEOUS	4,453.20	6,505.86	5,000.00	1,000.00	0.00	1,000.00	0.00
1000 LOCAL SOURCES	240,213.56	239,669.49	254,728.17	281,761.20	0.00	281,761.20	0.00
3102 SCHOOL LUNCH MATCH	8,909.87	8,269.77	9,300.00	16,600.00	0.00	16,600.00	0.00
3299 OTHER RESTRICTED GRANTS	14,153.61	12,242.46	10,500.00	15,600.00	0.00	15,600.00	0.00
3000 STATE SOURCES	23,063.48	20,512.23	19,800.00	32,200.00	0.00	32,200.00	0.00
4500 FEDERAL REVENUE THRU STATE	161,480.07	194,813.82	0.00	154,100.00	0.00	154,100.00	0.00
4505 FEDERAL LUNCH REIMBURSEMENT	440,972.27	433,386.10	579,972.52	388,000.00	0.00	388,000.00	0.00
4912 COMMODITIES	52,000.75	39,756.09	40,000.00	40,000.00	0.00	40,000.00	0.00
4000 FEDERAL SOURCES	654,453.09	667,956.01	619,972.52	582,100.00	0.00	582,100.00	0.00
5200 INTERFUND TRANSFERS	82,000.00	75,000.00	160,000.00	125,000.00	0.00	125,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5000 OTHER SOURCES	82,000.00	75,000.00	160,000.00	145,000.00	0.00	145,000.00	0.00
Total Fund 285 FOOD SERVICE	999,730.13	1,003,137.73	1,054,500.69	1,041,061.20	0.00	1,041,061.20	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 285	FOOD SERVICE								
Function 3100	FOOD SERVICE								
112	CLASSIFIED SALARIES	217,918.23	230,468.87	234,761.46	257,991.44	10.79	257,991.44	257,991.44	10.79
114	MANAGERIAL-CLASSIFIED	43,155.84	46,595.00	46,492.85	50,152.53	1.00	50,152.53	50,152.53	1.00
122	CLASSIFIED SUBSTITUTES	6,082.03	9,024.91	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	8,342.78	4,824.73	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	275,498.88	290,913.51	283,254.31	312,343.97	11.79	312,343.97	312,343.97	11.79
211	PERS EMPLOYER CONTRIBUTION	6,989.05	7,022.55	16,402.01	15,449.42	0.00	15,449.42	15,449.42	0.00
212	PERS EE CONT (PICKUP)	16,247.96	16,759.21	16,905.24	18,761.64	0.00	18,761.64	18,761.64	0.00
214	PERS BONDS	33,424.75	36,740.23	35,259.99	37,399.44	0.00	37,399.44	37,399.44	0.00
216	PERS OPSRP	(799.30)	(869.32)	4,274.54	5,927.88	0.00	5,927.88	5,927.88	0.00
220	SOCIAL SECURITY ADMIN	20,391.70	21,717.17	20,762.32	23,170.08	0.00	23,170.08	23,170.08	0.00
231	WORKERS COMP	8,967.59	9,440.74	7,788.08	8,039.44	0.00	8,039.44	8,039.44	0.00
232	UNEMPLOYMENT COMP	133.29	141.95	1,408.76	1,431.90	0.00	1,431.90	1,431.90	0.00
241	HEALTH INSURANCE	123,717.44	125,634.66	144,159.88	159,149.27	0.00	159,149.27	159,149.27	0.00
242	L & D INSURANCE	1,377.68	1,628.25	985.56	1,088.69	0.00	1,088.69	1,088.69	0.00
200	ASSOCIATED PAYROLL COSTS	210,450.16	218,215.44	247,946.38	270,417.76	0.00	270,417.76	270,417.76	0.00
322	REPAIR & MAINT SERVICES	6,737.24	5,790.90	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
340	TRAVEL	723.12	701.28	0.00	400.00	0.00	400.00	400.00	0.00
353	POSTAGE	631.02	517.10	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER PROF & TECH SERVICES	139.94	1,173.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,231.32	8,182.78	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
410	CONSUMABLE SUPPLIES	26,585.26	29,610.14	0.00	27,710.00	0.00	27,710.00	27,710.00	0.00
415	COMMODITIES	89,563.63	76,502.52	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
450	FOOD	340,285.86	333,304.40	515,300.00	336,289.47	0.00	336,289.47	336,289.47	0.00
451	SNACK BAR FOOD	21,201.44	24,668.65	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
460	NON-CONSUMABLE ITEMS	10,972.31	5,886.26	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470	COMPUTER SOFTWARE	3,428.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	492,036.50	469,971.97	515,300.00	445,999.47	0.00	445,999.47	445,999.47	0.00
540	DEPRECIABLE EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES & FEES	3,152.00	7,228.40	5,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00
600	OTHER OBJECTS	3,152.00	7,228.40	5,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00

Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget
18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19
FTE

Fund 285 FOOD SERVICE

Total Fund 285 FOOD SERVICE 989,368.86 994,512.10 1,054,500.69 1,041,061.20 11.79 1,041,061.20 1,041,061.20 11.79

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 287 POOL OPERATIONS							
1710 ADMISSIONS	46,781.25	56,269.55	29,800.00	31,500.00	0.00	31,500.00	31,500.00
1711 SEASON PASSES	3,290.00	784.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	6,808.00	5,396.00	3,500.00	2,500.00	0.00	2,500.00	2,500.00
1911 SCHOOL RENTAL	642.00	1,536.60	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
1990 MISCELLANEOUS	357.02	0.20	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	67,878.27	73,986.35	43,300.00	44,000.00	0.00	44,000.00	44,000.00
5200 INTERFUND TRANSFERS	9,950.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
5000 OTHER SOURCES	9,950.00	10,000.00	10,000.00	55,000.00	0.00	55,000.00	55,000.00
Total Fund 287 POOL OPERATIONS	77,828.27	83,986.35	53,300.00	99,000.00	0.00	99,000.00	99,000.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 287 POOL OPERATIONS								
Function 3210 POOL OPERATIONS								
114 MANAGERIAL-CLASSIFIED	5,666.66	6,583.33	9,500.01	9,500.00	0.00	9,500.00	9,500.00	0.00
130 ADDITIONAL SALARY	37,455.57	33,657.38	24,826.88	44,000.00	0.00	44,000.00	44,000.00	0.00
100 SALARIES	43,122.23	40,240.71	34,326.89	53,500.00	0.00	53,500.00	53,500.00	0.00
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	420.75	203.00	0.00	203.00	203.00	0.00
212 PERS EE CONT (PICKUP)	244.21	(16.43)	270.00	270.00	0.00	270.00	270.00	0.00
214 PERS BONDS	501.01	80.57	562.95	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	(13.11)	0.00	286.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	3,298.90	3,078.44	344.25	3,766.00	0.00	3,766.00	3,766.00	0.00
231 WORKERS COMP	1,070.65	1,151.89	111.64	791.00	0.00	791.00	791.00	0.00
232 UNEMPLOYMENT COMP	21.57	20.12	21.66	220.00	0.00	220.00	220.00	0.00
200 ASSOCIATED PAYROLL COSTS	5,123.23	4,314.59	2,017.25	5,250.00	0.00	5,250.00	5,250.00	0.00
322 REPAIR & MAINT SERVICES	187.50	1,039.45	1,455.86	0.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	5,474.94	6,494.14	9,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
326 FUEL-NATURAL GAS	2,218.98	2,818.61	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	140.68	165.36	0.00	250.00	0.00	250.00	250.00	0.00
351 TELEPHONE	524.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,546.78	10,517.56	10,955.86	9,250.00	0.00	9,250.00	9,250.00	0.00
410 CONSUMABLE SUPPLIES	5,326.09	2,805.19	6,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412 CUSTODIAL SUPPLIES	853.68	1,466.45	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	209.21	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	6,179.77	4,480.85	6,000.00	29,500.00	0.00	29,500.00	29,500.00	0.00
640 DUES & FEES	673.95	1,431.08	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600 OTHER OBJECTS	673.95	1,431.08	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 287 POOL OPERATIONS	63,645.96	60,984.79	53,300.00	99,000.00	0.00	99,000.00	99,000.00	0.00

Resources Report

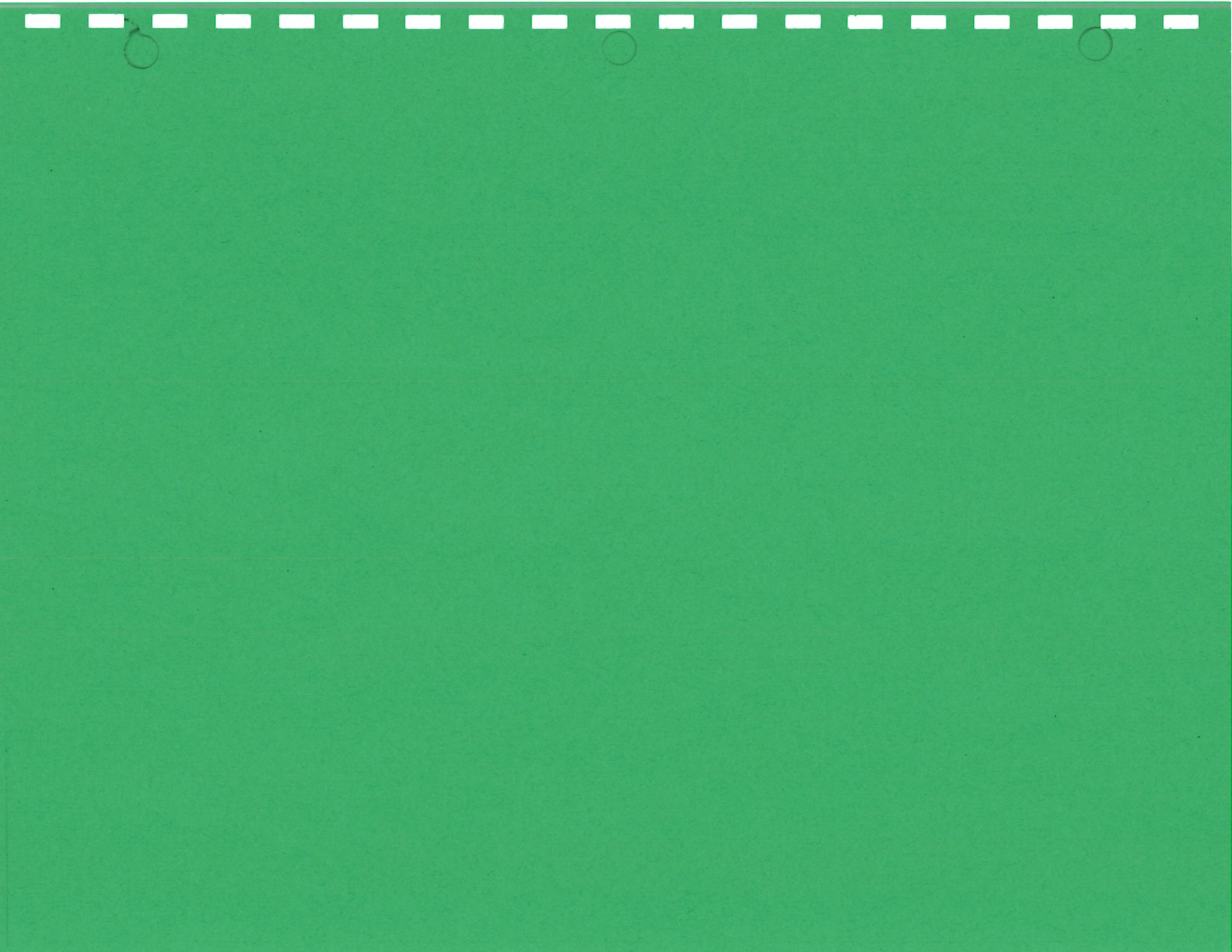
	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 288 TURNER POOL MAINT FUND								
5200 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	11,500.00	16,500.00	0.00	16,500.00	16,500.00	0.00
5000 OTHER SOURCES	5,000.00	5,000.00	16,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Total Fund 288 TURNER POOL MAINT FUND	5,000.00	5,000.00	16,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 288	TURNER POOL MAINT FUND								
Function 2542	MAINTENANCE								
410	CONSUMABLE SUPPLIES	3,500.00	0.00	16,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00
400	SUPPLIES AND MATERIALS	3,500.00	0.00	16,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Total Fund 288	TURNER POOL MAINT FUND	3,500.00	0.00	16,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00

300 Debt Service Funds

Resources and Requirements





Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 302 PERS DEBT SERVICE							
1510 INTEREST ON INVESTMENTS	4,774.89	7,972.46	6,376.70	9,000.00	0.00	9,000.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	1,280,294.55	1,429,199.14	1,455,957.30	1,537,334.00	0.00	1,537,334.00	0.00
1000 LOCAL SOURCES	1,285,069.44	1,437,171.60	1,462,334.00	1,546,334.00	0.00	1,546,334.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Fund 302 PERS DEBT SERVICE	1,285,069.44	1,437,171.60	1,462,334.00	1,552,334.00	0.00	1,552,334.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 302 PERS DEBT SERVICE									
Function 2520 FISCAL SERVICES									
640	DUES & FEES	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640 PERSONNEL									
640	DUES & FEES	1,700.50	1,720.61	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	1,700.50	1,720.61	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 5110 DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	413,972.10	413,634.65	411,799.00	410,141.00	0.00	410,141.00	410,141.00	0.00
621	REGULAR INTEREST	913,361.23	978,690.36	1,050,535.00	1,127,193.00	0.00	1,127,193.00	1,127,193.00	0.00
600	OTHER OBJECTS	1,327,333.33	1,392,325.01	1,462,334.00	1,537,334.00	0.00	1,537,334.00	1,537,334.00	0.00
Function 7000 UNAPPROPRIATED FUND BALANCE									
810	PLANNED RESERVE	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
800		0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Fund 302	PERS DEBT SERVICE	1,329,053.93	1,394,045.62	1,462,334.00	1,552,334.00	0.00	1,552,334.00	1,552,334.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 303 BOND DEBT SERVICE							
1111	CURRENT YR TAXES	1,355,863.46	1,401,973.43	1,464,512.00	1,518,933.00	1,518,933.00	1,518,933.00
1112	PRIOR YR TAXES	30,420.62	35,203.46	28,563.00	15,342.00	18,342.00	18,342.00
1000	LOCAL SOURCES	1,386,284.08	1,436,576.89	1,493,075.00	1,534,275.00	1,537,275.00	1,537,275.00
5200	INTERFUND TRANSFERS	0.00	25,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
6000	OTHER SOURCES	0.00	25,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Fund 303 BOND DEBT SERVICE							
		1,386,284.08	1,461,576.89	1,493,075.00	1,549,275.00	1,552,275.00	1,552,275.00
		0.00	25,000.00	0.00	15,000.00	15,000.00	15,000.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 303 BOND DEBT SERVICE									
Function 5110	DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	865,000.00	915,000.00	970,000.00	1,049,961.00	0.00	1,049,961.00	1,049,961.00	0.00
621	REGULAR INTEREST	585,268.82	550,477.99	523,075.00	484,314.00	0.00	484,314.00	484,314.00	0.00
600	OTHER OBJECTS	1,450,268.82	1,465,477.99	1,493,075.00	1,534,275.00	0.00	1,534,275.00	1,534,275.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE								
810	PLANNED RESERVE	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
800		0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Fund 303	BOND DEBT SERVICE	1,450,268.82	1,465,477.99	1,493,075.00	1,552,275.00	0.00	1,552,275.00	1,552,275.00	0.00

Resources Report

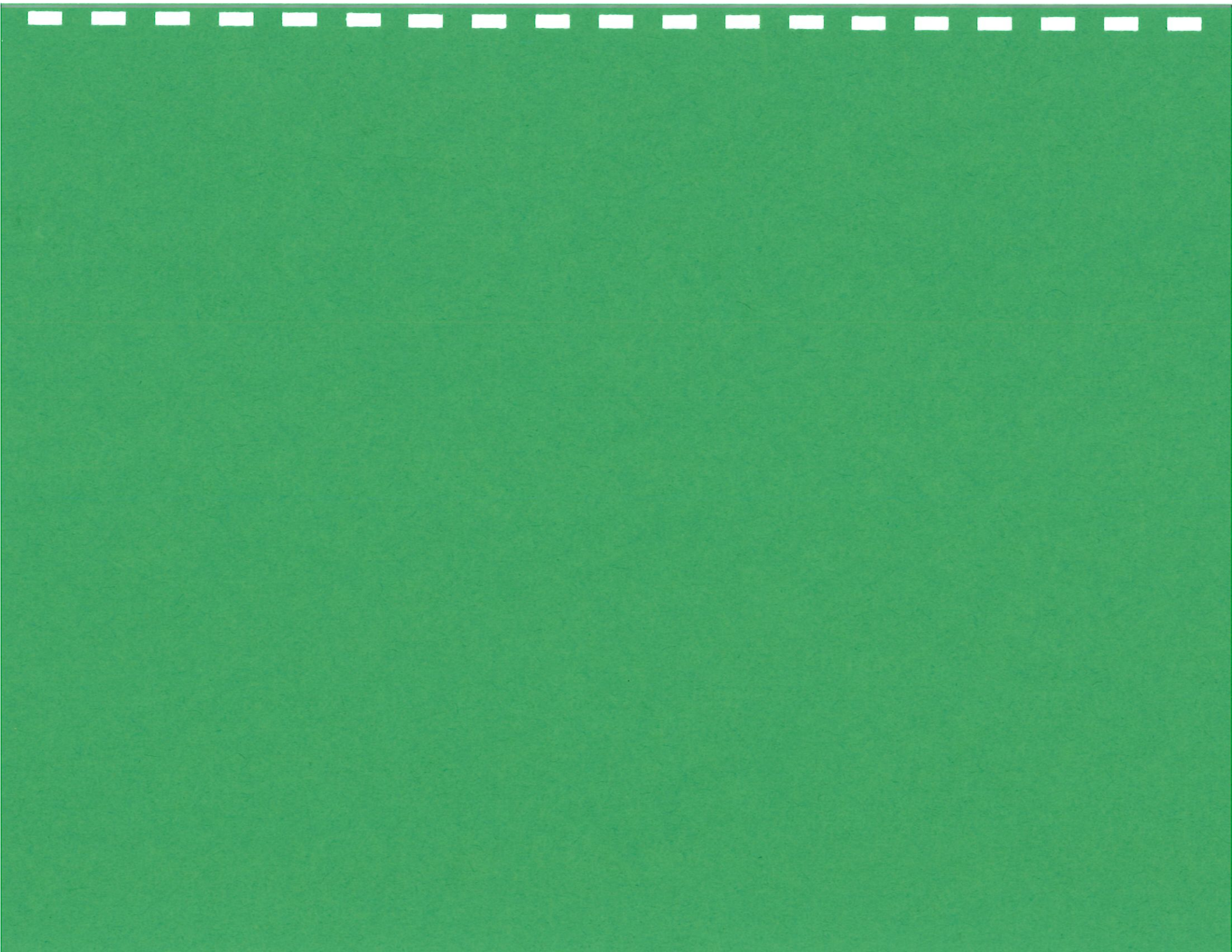
Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 304 QZAB DEBT SERVICE							
6200 INTERFUND TRANSFERS	148,630.00	150,000.00	150,000.00	147,000.00	0.00	147,000.00	0.00
6400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	3,005.00	0.00	3,005.00	0.00
5000 OTHER SOURCES	148,630.00	150,000.00	150,000.00	150,005.00	0.00	150,005.00	0.00
Total Fund 304 QZAB DEBT SERVICE	148,630.00	150,000.00	150,000.00	150,005.00	0.00	150,005.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 304 QZAB DEBT SERVICE									
Function 5110 DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	130,000.00	130,000.00	130,000.00	135,002.00	0.00	135,002.00	135,002.00	0.00
621	REGULAR INTEREST	18,630.00	16,875.00	20,000.00	15,003.00	0.00	15,003.00	15,003.00	0.00
600	OTHER OBJECTS	148,630.00	146,875.00	150,000.00	150,005.00	0.00	150,005.00	150,005.00	0.00
Total Fund 304	QZAB DEBT SERVICE	148,630.00	146,875.00	150,000.00	150,005.00	0.00	150,005.00	150,005.00	0.00

400 Capital Projects Funds Resources and Requirements



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 401 BUILDING & SITE FUND							
1910 RENTALS	42,490.00	42,710.00	40,000.00	40,000.00	0.00	40,000.00	0.00
1990 MISCELLANEOUS	33,062.71	23,622.00	25,000.00	25,000.00	0.00	25,000.00	0.00
1000 LOCAL SOURCES	75,552.71	66,332.00	65,000.00	65,000.00	0.00	65,000.00	0.00
3299 OTHER RESTRICTED GRANTS	0.00	129,231.00	2,171,200.00	987,000.00	0.00	987,000.00	0.00
3000 STATE SOURCES	0.00	129,231.00	2,171,200.00	987,000.00	0.00	987,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	650,000.00	700,000.00	0.00	700,000.00	0.00
5000 OTHER SOURCES	0.00	650,000.00	650,000.00	700,000.00	0.00	700,000.00	0.00
Total Fund 401 BUILDING & SITE FUND	75,552.71	845,563.00	2,886,200.00	1,752,000.00	0.00	1,752,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 401	BUILDING & SITE FUND								
Function 2542	MAINTENANCE								
130	ADDITIONAL SALARY	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
322	REPAIR & MAINT SERVICES	193,684.25	0.00	150,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
354	ADVERTISING	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
383	ARCHITECT/ENGINEERING SERVICES	8,481.35	161,396.35	2,287,003.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	202,165.60	161,396.35	2,437,003.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	13,666.47	60,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,800.00	389,197.00	337,000.00	0.00	337,000.00	337,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	15,466.47	449,197.00	337,000.00	0.00	337,000.00	337,000.00	0.00
Total Fund 401	BUILDING & SITE FUND	202,165.60	176,862.82	2,886,200.00	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00

Resources Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 402 FIELDHOUSE								
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00
Total Fund 402 FIELDHOUSE	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 402 FIELDHOUSE								
Function 2542 MAINTENANCE								
540 DEPRECIABLE EQUIPMENT	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00
Total Fund 402 FIELDHOUSE	0.00	0.00	4,261.21	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 406 CONSTRUCTION EXCISE TAX							
1130 CONSTRUCTION EXCISE TAX	101,955.57	127,841.44	59,200.00	215,000.00	0.00	215,000.00	0.00
1000 LOCAL SOURCES	101,955.57	127,841.44	59,200.00	215,000.00	0.00	215,000.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	484,000.00	545,000.00	0.00	585,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	484,000.00	545,000.00	0.00	585,000.00	0.00
Total Fund 406 CONSTRUCTION EXCISE TAX	101,955.57	127,841.44	543,200.00	760,000.00	0.00	800,000.00	0.00

Requirements Report

		Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 406 CONSTRUCTION EXCISE TAX									
Function 2542 MAINTENANCE									
322	REPAIR & MAINT SERVICES	11,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	16,420.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,736.55	0.00	433,200.00	700,000.00	0.00	700,000.00	700,000.00	0.00
400	SUPPLIES AND MATERIALS	21,157.24	0.00	433,200.00	700,000.00	0.00	700,000.00	700,000.00	0.00
540	DEPRECIABLE EQUIPMENT	131,846.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	131,846.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110 CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	110,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800		0.00	0.00	110,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 406	CONSTRUCTION EXCISE TAX	164,659.97	0.00	543,200.00	800,000.00	0.00	800,000.00	800,000.00	0.00

700 Endowment Funds

Resources and Requirements





Requirements Report

Actuals 15-16 Actuals 16-17 Current Yr Bud Proposed Budget 18-19 Proposed FTE Approved 18-19 Adopted 18-19 Adopted 18-19 FTE

Fund 704 BURKLAND ENDOWMENT							
Function 3210	POOL OPERATIONS	640	DUES & FEES	87.37	78.58	0.00	0.00
600	OTHER OBJECTS	87.37	78.58	0.00	0.00	0.00	0.00
Function 5110	DEBT SERVICE						
540	DEPRECIABLE EQUIPMENT	0.00	0.00	15,000.00	17,800.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	15,000.00	17,800.00	0.00	0.00
Function 7000	UNAPPROPRIATED FUND BALANCE						
810	PLANNED RESERVE	0.00	0.00	100,000.00	100,000.00	0.00	0.00
800		0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund 704 BURKLAND ENDOWMENT							
		87.37	78.58	115,000.00	117,800.00	0.00	0.00

Resources Report

	Actuals 15-16	Actuals 16-17	Current Yr Bud	Proposed Budget 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted 18-19 FTE
Fund 704 BURKLAND ENDOWMENT								
1510 INTEREST ON INVESTMENTS	731.20	1,277.83	1,000.00	1,800.00	0.00	1,800.00	1,800.00	0.00
1000 LOCAL SOURCES	731.20	1,277.83	1,000.00	1,800.00	0.00	1,800.00	1,800.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	114,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	114,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
Total Fund 704 BURKLAND ENDOWMENT	731.20	1,277.83	115,000.00	117,800.00	0.00	117,800.00	117,800.00	0.00





