

**Cove School District 15**

**2019-2020  
Adopted Budget Document  
June 18, 2019**

**Earl Pettit  
Superintendent/Budget Officer**

# Cove School District

Union County School District #15  
P.O. Box 68 Cove, OR 97824  
Ph: 541.568.4424 Fax: 541.568.4251

April 25, 2019

## **Budget Message 2019-2020**

Members of the Cove SD#15 Budget Committee,

In examining the overall budget for 2019-20, our expenditure budget is expected to increase significantly mostly due to capital projects combined with operational cost increases related to PERS while our revenues are expected to continue to also increase relative to prior years. Our general fund revenues continue to grow due primarily to state funding levels, effective management and increased enrollment resulting in an overall expected increase of about \$1 million.

Overall I am proposing an increase in instructional budget of \$434,364. This is due to the increased personnel costs due to contractual salary increases and PERS as well as equipment and furniture purchase. I am also proposing to end the practice of transferring dollars into the federal programs resulting in a perceived growth in the operations expenditure budget which is largely offset by the reductions in transfers.

I am proposing an increase in total support services of \$187,700, which mostly reflects adjustments based upon transportation costs. The total increase in the general fund expenditure budget for instruction and support services when accounting for the previous year's budgeted transfers is \$363,134.

The effect for the upcoming year is excellent financial health allowing for progress toward capital plan goals, setting a side account for PERS, and increased instructional services and programs available to our students. The proposed operational contingency is \$581,170 leaving the district positioned for unforeseen events for the upcoming year. Our estimated cash carry-over to start FY 2020 is \$2.4 million and I project a cash carryover for FY 2021 will exceed \$1.2 Million even allowing for completion of the \$1.8 million in capital improvement - cafeteria.

Funding priorities for FY 2020 are reflective of the goals and priorities established by the District Strategic Plan, Charter School Continuous Improvement Plan, and Superintendent's Goals and include continued or expanded funding to:

- Build community connections and improve student and community engagement
- Professional learning activities for staff
- Purchase and align social studies curriculum
- Promote STEM and the arts
- Keep pace with changing technology
- Improve infrastructure and support services through assessment and long-range planning

Some specific proposed changes for next year include:

- Elimination of a .5 support position – Bus Driver
- Capital improvement and maintenance projects per the Capital Improvement Plan. This budget transfers up to \$1.8 million into Capital Projects for the plan.
- Food services look to be relatively stable and is expected to cost the district an estimated \$42,700 for FY 2019. This is an increase of \$6,900 from last year to allow for various supply purchases related to the new cafeteria.
- Federal Title Funds will continue to target primary grade students in the areas of reading and math. These programs are supplemented by the general operating fund which pays the vast majority of these programs.
- NEW: Two pending high school grants are included in the operations budget valued at \$47,000. These grants are on separate lines in the expenditure budget and will not be used if the grant is not received.
- NEW: Technical assistance grants valued at \$95,000 have been budgeted separately as fund 182.

As of February of 2019, the estimated Cove School District Share of the PERS unfunded actuarial liability is \$3.6 million.

Overall, the District continues in a strong financial position allowing capital infrastructure improvements and innovative instructional programs.

Please call me at 541-568-4424 or email questions to [earl.pettit@covesd.org](mailto:earl.pettit@covesd.org)

Your calls ahead with any specific questions will help the meeting run smoothly and efficiently.



Earl F Pettit

Encl:  
Proposed Budget

**Resolution Adopting The Budget**

*Be It Resolved*, that the Board of Cove School District 15 hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$9,357,865.\* This budget is now on file at the district administrative office.

**Resolution Making Appropriations**

*Be It Resolved*, that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

**100 General Fund**

Instruction.....	2,616,470
Support Services.....	1,477,825
Transfers.....	2,059,700
Contingency.....	481,170
<b>Total General Fund.....</b>	<b>\$6,635,165</b>

**106 PERS Reserve Fund**

Transfers.....	255,000
<b>Total PERS Reserve Fund.....</b>	<b>\$255,000</b>

**160 Unemployment Fund**

Support Services.....	17,000
<b>Total Unemployment Fund.....</b>	<b>\$17,000</b>

**180 Capital Improvements Fund**

Support Services.....	1,900,000
<b>Total Capital Improvement Fund</b>	<b>\$1,900,000</b>

**200 Title REAP**

Instruction.....	35,400
Support Services.....	12,600
<b>Total Title REAP Fund.....</b>	<b>\$48,000</b>

**202 Measure 98 Fund**

Instruction.....	63,500
<b>Total Measure 98 Fund.....</b>	<b>\$63,500</b>

**204 Title I Fund**

Instruction.....	40,000
<b>Total Title I Fund.....</b>	<b>\$40,000</b>

**208 Outdoor School Fund**

Instruction.....	8,000
<b>Total Outdoor School Fund.....</b>	<b>\$8,000</b>

**210 IDEA Fund**

Instruction.....	51,000
<b>Total IDEA Fund.....</b>	<b>\$51,000</b>

**212 TAP Grants Fund**

Support Services	95,000
<b>Total TAP Grants Fund.....</b>	<b>\$95,000</b>

**250 Food Service Fund**

Enterprise Services.....	130,200
<b>Total Food Service Fund.....</b>	<b>\$130,200</b>

**270 Reimbursable & Student Body Fund**

Instruction.....	102,000
Support Services.....	2,100
<b>Total Reimb. &amp; Student Body Fund.....</b>	<b>\$104,100</b>

**280 CTE Grant Fund**

Instruction.....	10,000
<b>Total CTE Grant Fund.....</b>	<b>\$10,000</b>

**300 Debt Service Fund**

Transfers.....	900
<b>Total Debt Service Fund.....</b>	<b>\$900</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$9,357,865</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . .</b>	<b>\$0</b>
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$9,357,865</b> *

(\* amounts with asterisks must match)

**Resolution Imposing The Tax**

*Be It Resolved*, that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-20 :

- (1) At the rate of \$4.8120 per \$1000 of assessed value for permanent rate tax;

**Resolution Categorizing The Tax**

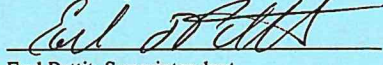
*Be It Resolved*, that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the Education Limitation**

Permanent Rate Tax.....\$4.8120/\$1000 of assessed value

The above resolution statements were approved and declared adopted on this 18th day of June, 2019.

  
 Andy Lindsey, Board Chairman  
 Cove School District 15

  
 Earl Pettit, Superintendent  
 Cove School District 15

# THE OBSERVER

www.lagrandeobserver.com  
1406 Fifth Street, La Grande, Oregon 97850  
Phone: (541)963-3161 Fax: (541)963-3674

## AFFIDAVIT OF PUBLICATION STATE OF OREGON, COUNTY OF UNION

**Karrine Brogoitti** being first duly sworn, depose and say that I am the Publisher of **The Observer**, a newspaper of general circulation as defined by ORS 193.010 and ORS 193.020; printed and published at La Grande, Oregon, in the aforesaid county and state; that the **PUBLIC NOTICE: Budget Committee Meeting** printed copy of which is here to annexed was published in the entire issue of said newspaper for 2 successive and consecutive weeks/days in the following issue **April 10, 22** subscribed and sworn before me this **22** day of **April 2019**.

Reference No. 57699

*Karrine V Brogoitti*

\_\_\_\_\_  
Publisher

*Ashley Fredrick*

\_\_\_\_\_  
Notary Public of Oregon

1010 - Union Co.  
Legal Notices

A PUBLIC meeting of the Budget Committee of the Cove School District, Union County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held in the high school math room at 708 Main Street, Cove, OR. The meeting will take place on May 7, 2019 at 6:30 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 30, 2019 at the school office, between the hours of 8 a.m. and 4 p.m.

This notice is also published on the District's website: <http://www.cove.k12.or.us/home>

Published: April 10, 22, 2019  
Serial No. 00057699

OFFICIAL SEAL  
AMANDA FREDRICK  
NOTARY PUBLIC - OREGON  
COMMISSION NO. 975339  
COMMISSION EXPIRES MAY 30, 2022

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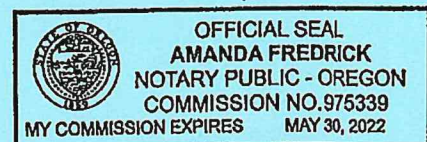
Reference No. 5130

*Karrine J. Brogoitti*

\_\_\_\_\_  
Publisher

*Amanda Fredrick*

\_\_\_\_\_  
Notary Public of Oregon



## Public Notice

### NOTICE OF BUDGET HEARING

A public meeting of the Cove School District #15 Board of Directors will be held on June 18, 2019 at 6:30 pm at 803 Main St., Cove, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Cove School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 803 Main St., Cove, Oregon between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Amie Breshears, Business Manager

Telephone: 541-668-4424

Email: amie.breshears@covesd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS.	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$2,168,685	\$2,154,000	\$2,590,500
Current Year Property Taxes, other than Local Option Taxes	668,529	674,200	690,300
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	209,732	170,580	228,700
Revenue from Intermediate Sources	9,287	11,000	11,000
Revenue from State Sources	2,808,617	2,965,060	3,602,565
Revenue from Federal Sources	243,930	141,700	184,200
Interfund Transfers	140,888	1,631,530	2,060,600
All Other Budget Resources			
<b>Total Resources</b>	<b>\$6,247,668</b>	<b>\$7,748,690</b>	<b>\$9,376,865</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,871,969	\$1,910,340	\$1,947,020
Other Associated Payroll Costs	1,048,993	1,287,250	1,427,100
Purchased Services	448,666	581,000	783,600
Supplies & Materials	292,684	560,856	449,750
Capital Outlay	174,839	1,030,000	1,915,000
Other Objects (except debt service & interfund transfers)	68,575	69,575	311,525
Debt Service*	0	0	0
Interfund Transfers*	140,888	1,631,530	2,060,600
Operating Contingency	0	504,920	481,170
Unappropriated Ending Fund Balance & Reserves	2,401,054	183,519	0
<b>Total Requirements</b>	<b>\$6,247,668</b>	<b>\$7,748,690</b>	<b>\$9,376,865</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,316,576	\$2,755,598	\$2,944,370
FTE	24.48	25.68	25
2000 Support Services	1,275,720	2,557,425	3,504,525
FTE	7.92	7.92	7
3000 Enterprise & Community Service	113,430	116,000	130,200
FTE	2.00	2.00	2.00
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*	140,888	1,631,530	2,315,600
6000 Contingency	0	504,920	481,170
7000 Unappropriated Ending Fund Balance	2,401,054	183,519	0
<b>Total Requirements</b>	<b>\$6,247,668</b>	<b>\$7,748,690</b>	<b>\$9,376,865</b>
<b>Total FTE</b>	<b>34.40</b>	<b>35.68</b>	<b>34.00</b>

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

#### STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING \*\*

This budget is based on a conservative projected enrollment of 295 students K-12 and provides fiscally conservative yet robust programs for our students. This budget allows us to maintain current staffing & expand programs to benefit students, update curriculum, and commit significant resources toward capital improvement projects.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Link 4.8120 per \$1,000)	4.8120	4.8120	4.8120
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>0</b>	<b>\$0</b>

Publish: June 5, 2019

Legal no. 5130

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

# FORM ED-50 2019-2020

To assessor of \_\_\_\_\_ Union \_\_\_\_\_ County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is an amended form.

The Cove School District 15 has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of \_\_\_\_\_ Union \_\_\_\_\_ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 68</u>	<u>Cove</u>	<u>OR</u>	<u>97824</u>	<u>6/30/19</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Amie Breshears</u>	<u>Business Manager</u>	<u>541-568-4424</u>	<u>amie.breshears@covesd.org</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

**CERTIFICATION**—You must check one box if you are subject to local budget law.

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

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate — or — Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.8120		Dollar Amount of Bond Levy
2. Local option operating tax .....2			
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 ..... 4b			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.8120
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly merged/consolidated district .....7	

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

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

(see the back for worksheet for lines 4a, 4b, and 4c)  
File with your assessor no later than **JULY 15**, unless granted an extension in writing.



The General Fund accounts for all financial resources and requirements used in daily operations. Principal resources are property taxes, and basic school support from the State of Oregon. Other resources include interest, county and common school funds, grants, and beginning fund balance. Requirements (expenditures) include district salaries/benefits, purchased services, supplies, capital outlay, dues and fees, inter-fund transfers, operating contingency and unappropriated ending fund balance.

Fund 100

General Fund

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	603,054.99	642,690.91	662,800.00	0.00	665,000.00	0.00	665,000.00	665,000.00	0.00
1112 PRIOR YEAR TAXES	15,612.43	23,183.19	20,400.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1500 EARNINGS ON INVESTMENTS	19,815.88	42,012.62	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1990 MISCELLANEOUS	28,475.42	52,656.63	35,000.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>666,958.72</b>	<b>760,543.35</b>	<b>743,200.00</b>	<b>0.00</b>	<b>812,000.00</b>	<b>0.00</b>	<b>812,000.00</b>	<b>787,000.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	9,440.51	9,287.39	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>9,440.51</b>	<b>9,287.39</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
3101 STATE BASIC SCHOOL SUPPORT	2,661,665.01	2,709,812.25	2,839,000.00	0.00	3,398,265.00	0.00	3,398,265.00	3,398,265.00	0.00
3103 COMMON SCHOOL FUND	38,656.55	31,930.26	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>2,700,321.56</b>	<b>2,741,742.51</b>	<b>2,874,000.00</b>	<b>0.00</b>	<b>3,433,265.00</b>	<b>0.00</b>	<b>3,433,265.00</b>	<b>3,433,265.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE FROM FED C	3,871.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
4504 TITLE VI	52,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4507 IDEA	0.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	1,434.43	12,786.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>58,259.43</b>	<b>15,520.35</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
5201 TRANSFERS - PERS RESERVE FUND	0.00	0.00	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5205 TRANSFERS - DEBT SERVICE FUND	6,287.62	1,148.00	1,500.00	0.00	900.00	0.00	900.00	900.00	0.00
5400 BEGINNING FUND BALANCE	1,410,413.72	1,825,698.92	1,900,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>1,416,701.34</b>	<b>1,826,846.92</b>	<b>2,033,000.00</b>	<b>0.00</b>	<b>2,400,900.00</b>	<b>0.00</b>	<b>2,400,900.00</b>	<b>2,400,900.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>4,851,681.56</b>	<b>5,353,940.52</b>	<b>5,664,200.00</b>	<b>0.00</b>	<b>6,660,165.00</b>	<b>0.00</b>	<b>6,660,165.00</b>	<b>6,635,165.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 ELEMENTARY PROGRAMS, K-5</b>									
111 CERTIFIED SALARIES	383,177.25	342,291.20	368,000.00	6.50	469,000.00	7.75	469,000.00	469,000.00	7.75
112 CLASSIFIED SALARIES	30,700.14	29,521.19	31,000.00	1.67	32,500.00	1.75	32,500.00	32,500.00	1.75
121 SUBSTITUTES - LICENSED	17,661.48	12,837.63	12,600.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
122 SUBSTITUTES - CLASSIFIED	559.16	2,152.28	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
211 PERS TIER I & TIER II	87,482.87	91,996.28	100,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
212 PERS PICK-UP	25,049.26	22,047.05	25,500.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
220 SOCIAL SECURITY	31,753.80	29,039.84	30,800.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
231 WORKERS COMPENSATION	2,779.25	633.59	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
240 HEALTH INSURANCE	134,440.68	128,211.51	137,000.00	0.00	172,000.00	0.00	172,000.00	172,000.00	0.00
410 SUPPLIES & MATERIALS	3,221.82	4,618.48	7,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
420 TEXTBOOKS	0.00	25,460.25	8,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	1,408.26	3,416.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
640 DUES AND FEES	1,228.11	969.44	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
<b>Total Function 1111 ELEMENTARY PROGRAMS, K-5</b>	<b>718,053.82</b>	<b>691,187.00</b>	<b>731,016.00</b>	<b>8.17</b>	<b>942,300.00</b>	<b>9.50</b>	<b>942,300.00</b>	<b>942,300.00</b>	<b>9.50</b>
<b>Function 1121 MIDDLE SCHOOL, 6-8</b>									
111 CERTIFIED SALARIES	195,532.44	221,362.83	216,500.00	3.51	167,500.00	2.67	167,500.00	167,500.00	2.67
121 SUBSTITUTES - LICENSED	4,559.76	4,811.76	7,200.00	0.00	14,210.00	0.00	14,210.00	14,210.00	0.00
211 PERS TIER I & TIER II	37,386.65	53,390.22	54,800.00	0.00	49,700.00	0.00	49,700.00	49,700.00	0.00
212 PERS PICK-UP	10,636.64	12,845.82	13,300.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
220 SOCIAL SECURITY	15,161.81	17,080.54	16,800.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
231 WORKERS COMPENSATION	1,127.12	329.52	2,085.00	0.00	2,085.00	0.00	2,085.00	2,085.00	0.00
240 HEALTH INSURANCE	52,468.79	63,091.20	59,500.00	0.00	48,600.00	0.00	48,600.00	48,600.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	5,116.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	1,673.71	1,666.69	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
420 TEXTBOOKS	0.00	13,666.69	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
460 NON-CONSUMABLE ITEMS	170.09	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Function 1121 MIDDLE SCHOOL, 6-8</b>	<b>318,717.01</b>	<b>393,361.69</b>	<b>379,185.00</b>	<b>3.51</b>	<b>315,395.00</b>	<b>2.67</b>	<b>315,395.00</b>	<b>315,395.00</b>	<b>2.67</b>
<b>Function 1122 MIDDLE SCHOOL - EXTRA CURRICULAR</b>									

## Requirements Report

Fund 100 GENERAL FUND	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Function 1122 MIDDLE SCHOOL - EXTRA CURRICULAR</b>									
130 COACHING SALARY	10,030.00	10,232.00	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
131 ADVISOR SALARY	2,248.00	2,294.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
211 PERS TIER I & TIER II	1,298.93	948.64	2,300.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
212 PERS PICK-UP	363.18	243.48	600.00	0.00	600.00	0.00	600.00	600.00	0.00
220 SOCIAL SECURITY	938.60	955.45	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
231 WORKERS COMPENSATION	74.40	24.00	175.00	0.00	175.00	0.00	175.00	175.00	0.00
410 SUPPLIES & MATERIALS	1,358.63	3,612.03	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640 DUES AND FEES	0.00	50.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 1122 MIDDLE SCHOOL - EXTRA CURRICULAR</b>	<b>16,311.74</b>	<b>18,359.60</b>	<b>19,975.00</b>	<b>0.00</b>	<b>26,975.00</b>	<b>0.00</b>	<b>26,975.00</b>	<b>26,975.00</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
111 CERTIFIED SALARIES	327,598.14	334,117.39	434,500.00	7.32	438,000.00	7.20	438,000.00	438,000.00	7.20
112 CLASSIFIED SALARIES	0.00	10,260.15	20,500.00	1.00	14,000.00	0.50	14,000.00	14,000.00	0.50
121 SUBSTITUTES - LICENSED	13,762.80	20,318.40	19,440.00	0.00	24,360.00	0.00	24,360.00	24,360.00	0.00
122 SUBSTITUTES - CLASSIFIED	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	62,898.61	83,388.96	118,300.00	0.00	137,700.00	0.00	137,700.00	137,700.00	0.00
212 PERS PICK-UP	18,291.38	19,496.53	27,600.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
220 SOCIAL SECURITY	25,442.02	27,337.63	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
231 WORKERS COMPENSATION	1,935.61	534.31	4,290.00	0.00	4,290.00	0.00	4,290.00	4,290.00	0.00
240 HEALTH INSURANCE	86,997.45	94,606.97	141,800.00	0.00	131,500.00	0.00	131,500.00	131,500.00	0.00
311 INSTRUCTIONAL SERVICES	43,999.85	45,710.17	57,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	633.93	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342 TRAVEL, OUT OF DISTRICT	1,168.74	1,995.74	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	3,267.01	3,912.46	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
355 PRINTING AND BINDING	5.98	207.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 OTHER TUITION	3,334.32	2,840.91	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410 SUPPLIES & MATERIALS	14,007.06	17,964.45	11,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
420 TEXTBOOKS	2,818.33	13,118.50	8,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,952.80	8,320.64	5,000.00	0.00	67,000.00	0.00	67,000.00	42,000.00	0.00
640 DUES AND FEES	2,539.54	22,312.88	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

**Requirements Report**

Actuals 2016-17    Actuals 2017-18    Budget 2018-19    FTE 2018-19    Proposed 2019-20    Proposed FTE    Approved 2019-20    Adopted 2019-20    Adopted FTE

<b>Fund 100 GENERAL FUND</b>		<b>610,653.57</b>	<b>706,928.65</b>	<b>898,430.00</b>	<b>8.32</b>	<b>983,350.00</b>	<b>7.70</b>	<b>983,350.00</b>	<b>958,350.00</b>	<b>7.70</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
<b>Function 1132</b>	<b>HIGH SCHOOL - EXTRA CURRICULAR</b>									
130	COACHING SALARY	28,188.55	29,108.92	28,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
131	ADVISOR SALARY	29,507.90	32,545.64	38,700.00	0.17	54,000.00	0.33	54,000.00	54,000.00	0.33
211	PERS TIER I & TIER II	5,708.61	7,845.11	9,000.00	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00
212	PERS PICK-UP	1,885.89	2,079.73	2,450.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
220	SOCIAL SECURITY	4,385.55	4,676.47	5,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
231	WORKERS COMPENSATION	349.82	107.87	600.00	0.00	600.00	0.00	600.00	600.00	0.00
240	HEALTH INSURANCE	420.84	408.24	2,800.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,412.90	6,671.49	8,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	10,096.02	5,545.81	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
410	SUPPLIES & MATERIALS	5,237.96	13,594.51	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
460	NON-CONSUMABLE ITEMS	5,564.76	0.00	16,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
640	DUES AND FEES	3,537.94	2,354.95	4,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
<b>Total Function 1132</b>	<b>HIGH SCHOOL - EXTRA CURRICULAR</b>	<b>99,296.74</b>	<b>104,938.74</b>	<b>132,250.00</b>	<b>0.17</b>	<b>159,200.00</b>	<b>0.33</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.33</b>
<b>Function 1210</b>	<b>TALENTED &amp; GIFTED</b>									
311	INSTRUCTIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 1210</b>	<b>TALENTED &amp; GIFTED</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	CERTIFIED SALARIES	46,974.49	0.00	0.00	0.00	43,000.00	0.62	43,000.00	43,000.00	0.62
112	CLASSIFIED SALARIES	15,104.58	0.00	0.00	0.00	45,000.00	2.67	45,000.00	45,000.00	2.67
121	SUBSTITUTES - LICENSED	3,857.25	534.96	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	341.23	1,187.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	14,998.08	0.00	0.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
212	PERS PICK-UP	4,435.49	0.00	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
220	SOCIAL SECURITY	6,008.42	131.75	0.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
231	WORKERS COMPENSATION	500.18	36.27	0.00	0.00	500.00	0.00	500.00	500.00	0.00
240	HEALTH INSURANCE	23,841.53	0.00	0.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00

## Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
342 TRAVEL, OUT OF DISTRICT	108.93	16.35	250.00	0.00	250.00	0.00	250.00	250.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	10,003.02	15,164.99	11,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410 SUPPLIES & MATERIALS	1,989.32	232.69	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES AND FEES	621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>128,783.81</b>	<b>17,304.25</b>	<b>16,250.00</b>	<b>0.00</b>	<b>206,250.00</b>	<b>3.29</b>	<b>206,250.00</b>	<b>206,250.00</b>	<b>3.29</b>
<b>Function 1281 PUBLIC ALTERNATIVE PROGRAMS</b>									
371 TUITION PAYMENTS TO OTHER OREGON DISTRI	2,232.40	2,269.02	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS</b>	<b>2,232.40</b>	<b>2,269.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>1,894,049.09</b>	<b>1,934,348.95</b>	<b>2,187,106.00</b>	<b>20.17</b>	<b>2,641,470.00</b>	<b>23.49</b>	<b>2,641,470.00</b>	<b>2,616,470.00</b>	<b>23.49</b>
<b>Function 2134 NURSE SERVICES</b>									
410 SUPPLIES & MATERIALS	187.76	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>187.76</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Function 2143 PSYCHOLOGICAL COUNSELING SERVICES</b>									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	6,312.48	10,016.67	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
<b>Total Function 2143 PSYCHOLOGICAL COUNSELING SERVICES</b>	<b>6,312.48</b>	<b>10,016.67</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Function 2222 LIBRARY/MEDIA CENTER</b>									
111 CERTIFIED SALARIES	10,893.87	11,216.27	11,500.00	0.17	12,000.00	0.17	12,000.00	12,000.00	0.17
112 CLASSIFIED SALARIES	6,009.56	6,302.72	5,800.00	0.35	6,400.00	0.33	6,400.00	6,400.00	0.33
121 SUBSTITUTES - LICENSED	0.11	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES - CLASSIFIED	0.00	0.00	750.00	0.00	500.00	0.00	500.00	500.00	0.00
211 PERS TIER I & TIER II	3,492.77	4,429.26	4,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
212 PERS PICK-UP	1,014.10	1,051.15	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220 SOCIAL SECURITY	1,287.75	1,269.93	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
231 WORKERS COMPENSATION	99.67	33.41	225.00	0.00	225.00	0.00	225.00	225.00	0.00
240 HEALTH INSURANCE	3,982.54	3,604.78	8,800.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
410 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
430 LIBRARY BOOKS	0.00	729.28	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

## Requirements Report

		Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2222 LIBRARY/MEDIA CENTER</b>										
440 PERIODICALS		716.43	606.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640 DUES AND FEES		1,157.00	1,191.00	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>Total Function 2222 LIBRARY/MEDIA CENTER</b>		<b>28,653.80</b>	<b>30,434.57</b>	<b>42,775.00</b>	<b>0.52</b>	<b>42,825.00</b>	<b>0.50</b>	<b>42,825.00</b>	<b>42,825.00</b>	<b>0.50</b>
<b>Function 2230 ASSESSMENT AND TESTING</b>										
410 SUPPLIES & MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
111 CERTIFIED SALARIES		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
211 PERS TIER I & TIER II		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
212 PERS PICK-UP		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
220 SOCIAL SECURITY		0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
231 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
242 TUITION REIMBURSEMENT		1,051.65	615.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR		3,000.00	3,468.52	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342 TRAVEL, OUT OF DISTRICT		957.17	382.87	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410 SUPPLIES & MATERIALS		121.29	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>5,130.11</b>	<b>4,466.39</b>	<b>14,500.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>0.00</b>
<b>Function 2310 BOARD OF EDUCATION SERVICES</b>										
342 TRAVEL, OUT OF DISTRICT		60.00	546.01	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
354 ADVERTISING		297.80	459.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
381 AUDIT SERVICES		9,890.00	10,090.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
382 LEGAL SERVICES		4,258.00	1,314.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
388 ELECTION SERVICES		0.00	585.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	5,363.35	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410 SUPPLIES & MATERIALS		113.12	520.36	200.00	0.00	200.00	0.00	200.00	200.00	0.00
412 SUPPLIES-VOLUNTEERS		5.00	5.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
640 DUES AND FEES		915.10	6,183.77	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>Total Function 2310 BOARD OF EDUCATION SERVICES</b>		<b>15,539.02</b>	<b>25,067.89</b>	<b>40,900.00</b>	<b>0.00</b>	<b>48,400.00</b>	<b>0.00</b>	<b>48,400.00</b>	<b>48,400.00</b>	<b>0.00</b>

# Requirements Report

		Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2321 SUPERINTENDENT</b>										
112 CLASSIFIED SALARIES		25,459.26	26,548.98	28,000.00	1.00	31,500.00	1.00	31,500.00	31,500.00	1.00
113 ADMINISTRATORS		97,603.00	100,133.58	104,000.00	1.00	104,000.00	1.00	104,000.00	104,000.00	1.00
122 SUBSTITUTES - CLASSIFIED		142.03	457.50	500.00	0.00	700.00	0.00	700.00	700.00	0.00
140 ADDITIONAL SALARY		0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
211 PERS TIER I & TIER II		26,288.11	28,138.95	34,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
212 PERS PICK-UP		7,384.47	7,600.95	7,800.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
220 SOCIAL SECURITY		9,371.95	9,573.90	9,900.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
231 WORKERS COMPENSATION		709.36	189.99	1,350.00	0.00	800.00	0.00	800.00	800.00	0.00
240 HEALTH INSURANCE		28,802.49	32,157.09	34,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
342 TRAVEL, OUT OF DISTRICT		906.76	1,978.12	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353 POSTAGE		2,277.42	2,538.67	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
354 ADVERTISING		0.00	299.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355 PRINTING AND BINDING		345.23	334.55	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410 SUPPLIES & MATERIALS		2,056.90	6,106.27	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460 NON-CONSUMABLE ITEMS		98.00	478.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES AND FEES		1,342.29	1,443.44	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
652 FIDELITY BOND PREMIUMS		545.00	511.05	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2321 SUPERINTENDENT</b>		<b>203,332.27</b>	<b>218,490.04</b>	<b>232,800.00</b>	<b>2.00</b>	<b>256,600.00</b>	<b>2.00</b>	<b>256,600.00</b>	<b>256,600.00</b>	<b>2.00</b>
<b>Function 2410 PRINCIPAL</b>										
111 CERTIFIED SALARIES		82,284.00	86,554.52	93,000.00	1.00	96,500.00	1.00	96,500.00	96,500.00	1.00
121 SUBSTITUTES - LICENSED		175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II		18,374.04	23,542.83	25,500.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
212 PERS PICK-UP		4,937.04	5,193.30	5,600.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
220 SOCIAL SECURITY		6,117.70	6,423.26	7,200.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
231 WORKERS COMPENSATION		461.49	119.54	900.00	0.00	900.00	0.00	900.00	900.00	0.00
240 HEALTH INSURANCE		14,400.00	15,400.00	16,800.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00
242 TUITION REIMBURSEMENT		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342 TRAVEL, OUT OF DISTRICT		111.81	1,841.32	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410 SUPPLIES & MATERIALS		132.35	32.01	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640 DUES AND FEES		1,413.00	480.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
652 FIDELITY BOND PREMIUMS		0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Total Function 2410 PRINCIPAL</b>	<b>128,406.87</b>	<b>139,936.78</b>	<b>153,850.00</b>	<b>1.00</b>	<b>166,600.00</b>	<b>1.00</b>	<b>166,600.00</b>	<b>166,600.00</b>	<b>1.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
112 CLASSIFIED SALARIES	47,303.00	50,000.00	51,500.00	1.00	55,000.00	1.00	55,000.00	55,000.00	1.00
211 PERS TIER I & TIER II	8,093.47	10,934.99	11,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
212 PERS PICK-UP	2,838.23	3,000.00	3,100.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
220 SOCIAL SECURITY	3,548.15	3,754.44	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
231 WORKERS COMPENSATION	276.40	86.55	575.00	0.00	575.00	0.00	575.00	575.00	0.00
240 HEALTH INSURANCE	14,400.00	15,400.00	16,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
355 PRINTING AND BINDING	33.49	93.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410 SUPPLIES & MATERIALS	67.86	721.01	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640 DUES AND FEES	1,460.31	2,091.40	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
652 FIDELITY BOND PREMIUMS	0.00	350.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>78,020.91</b>	<b>86,431.52</b>	<b>94,175.00</b>	<b>1.00</b>	<b>102,825.00</b>	<b>1.00</b>	<b>102,825.00</b>	<b>102,825.00</b>	<b>1.00</b>
<b>Function 2542 BUILDING CARE</b>									
112 CLASSIFIED SALARIES	94,622.81	98,623.01	101,000.00	2.50	108,000.00	2.50	108,000.00	108,000.00	2.50
122 SUBSTITUTES - CLASSIFIED	4,397.43	2,758.85	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
124 TEMPORARY - CLASSIFIED	6,943.48	8,011.94	15,000.00	0.50	15,000.00	0.00	15,000.00	15,000.00	0.00
140 ADDITIONAL SALARY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
211 PERS TIER I & TIER II	18,525.50	23,908.40	24,500.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
212 PERS PICK-UP	5,621.38	5,917.42	6,100.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
220 SOCIAL SECURITY	8,001.00	8,346.66	7,700.00	0.00	8,300.00	0.00	8,300.00	8,300.00	0.00
231 WORKERS COMPENSATION	5,153.25	3,996.30	6,700.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
240 HEALTH INSURANCE	28,800.00	30,800.00	33,600.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	36,807.73	41,570.08	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
325 ELECTRICITY	44,233.35	44,780.14	48,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
326 FUEL	27,374.32	25,186.67	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
327 WATER AND SEWAGE	7,271.22	6,167.61	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
328 GARBAGE	5,835.00	6,056.84	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	529.94	1,699.60	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

## Requirements Report

		Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2542 BUILDING CARE</b>										
351 TELEPHONE		3,256.57	3,072.40	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV		2,010.88	659.88	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
410 SUPPLIES & MATERIALS		17,043.57	16,898.29	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460 NON-CONSUMABLE ITEMS		45,279.47	9,876.76	20,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640 DUES AND FEES		2,060.00	337.65	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
653 PROPERTY INSURANCE PREMIUMS		18,085.00	18,841.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
<b>Total Function 2542 BUILDING CARE</b>		<b>381,851.90</b>	<b>357,509.50</b>	<b>424,000.00</b>	<b>3.00</b>	<b>457,700.00</b>	<b>2.50</b>	<b>457,700.00</b>	<b>457,700.00</b>	<b>2.50</b>
<b>Function 2552 VEHICLE OPERATION SERVICES</b>										
112 CLASSIFIED SALARIES		6,946.89	7,249.02	7,000.00	0.40	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES - CLASSIFIED		64.63	92.26	500.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICK-UP		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		536.41	561.62	500.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION		351.29	344.03	550.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE SERVICES		4,152.40	1,815.98	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
326 FUEL		5,901.28	4,882.29	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
330 STUDENT TRANSPORTATION SERVICES		84,423.65	116,627.61	110,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
331 REIMBURSABLE STUDENT TRANSPORTATION		0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
342 TRAVEL, OUT OF DISTRICT		134.31	534.02	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410 SUPPLIES & MATERIALS		167.30	451.50	700.00	0.00	700.00	0.00	700.00	700.00	0.00
653 PROPERTY INSURANCE PREMIUMS		2,029.00	1,693.00	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
<b>Total Function 2552 VEHICLE OPERATION SERVICES</b>		<b>104,707.16</b>	<b>134,251.33</b>	<b>138,625.00</b>	<b>0.40</b>	<b>229,275.00</b>	<b>0.00</b>	<b>229,275.00</b>	<b>229,275.00</b>	<b>0.00</b>
<b>Function 2574 PRINTING, PUBLISHING &amp; DUPLICATING SERVICES</b>										
322 REPAIRS & MAINTENANCE SERVICES		1,304.20	464.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324 RENTALS		5,786.38	4,101.55	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410 SUPPLIES & MATERIALS		3,226.00	5,535.74	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>Total Function 2574 PRINTING, PUBLISHING &amp; DUPLICATING SERVICES</b>		<b>10,316.58</b>	<b>10,102.01</b>	<b>14,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Function 2669 OTHER TECHNOLOGY SERVICES</b>										

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Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>								
<b>Function 2669 OTHER TECHNOLOGY SERVICES</b>								
322 REPAIRS & MAINTENANCE SERVICES	959.91	86.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359 OTHER COMMUNICATION SERVICES	6,600.00	6,600.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	20,902.07	19,401.67	25,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
410 SUPPLIES & MATERIALS	3,997.54	3,464.09	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
460 NON-CONSUMABLE ITEMS	5,002.38	15,867.45	24,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
470 COMPUTER SOFTWARE	3,243.00	7,815.52	8,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
480 COMPUTER HARDWARE	31,065.23	26,287.11	40,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
640 DUES AND FEES	8,204.56	8,428.68	9,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>Total Function 2669 OTHER TECHNOLOGY SERVICES</b>	<b>79,974.69</b>	<b>87,951.32</b>	<b>120,500.00</b>	<b>125,500.00</b>	<b>0.00</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>1,042,433.55</b>	<b>1,104,658.02</b>	<b>1,290,125.00</b>	<b>1,477,825.00</b>	<b>7.92</b>	<b>1,477,825.00</b>	<b>1,477,825.00</b>	<b>7.00</b>
<b>Function 5201 TRANSFERS - PERS RESERVE FUND</b>								
710 FUND MODIFICATIONS	50,000.00	0.00	0.00	120,500.00	0.00	120,500.00	120,500.00	0.00
<b>Total Function 5201 TRANSFERS - PERS RESERVE FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>120,500.00</b>	<b>0.00</b>
<b>Function 5202 TRANSFERS - UNEMPLOYMENT FUND</b>								
710 FUND MODIFICATIONS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5202 TRANSFERS - UNEMPLOYMENT FUND</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5203 TRANSFERS - CAPITAL IMPROVEMENT</b>								
710 FUND MODIFICATIONS	0.00	0.00	1,183,800.00	1,796,500.00	0.00	1,896,500.00	1,896,500.00	0.00
<b>Total Function 5203 TRANSFERS - CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,800.00</b>	<b>1,796,500.00</b>	<b>0.00</b>	<b>1,896,500.00</b>	<b>1,896,500.00</b>	<b>0.00</b>
<b>Function 5204 TRANSFERS - FOOD SERVICE FUND</b>								
710 FUND MODIFICATIONS	24,500.00	29,260.00	45,800.00	42,700.00	0.00	42,700.00	42,700.00	0.00
<b>Total Function 5204 TRANSFERS - FOOD SERVICE FUND</b>	<b>24,500.00</b>	<b>29,260.00</b>	<b>45,800.00</b>	<b>42,700.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>0.00</b>
<b>Function 5206 TRANSFERS - TITLE REAP</b>								
710 FUND MODIFICATIONS	0.00	110,480.00	54,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5206 TRANSFERS - TITLE REAP</b>	<b>0.00</b>	<b>110,480.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
Function 5207 TRANSFERS - MEASURE 98 FUND									
710 FUND MODIFICATIONS	0.00	0.00	13,830.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5207 TRANSFERS - MEASURE 98 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 5208 TRANSFERS - TITLE I									
710 FUND MODIFICATIONS	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5208 TRANSFERS - TITLE I</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 5209 TRANSFERS - IDEA									
710 FUND MODIFICATIONS	0.00	0.00	201,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5209 TRANSFERS - IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>201,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>89,500.00</b>	<b>139,740.00</b>	<b>1,508,530.00</b>	<b>0.00</b>	<b>1,959,700.00</b>	<b>0.00</b>	<b>2,059,700.00</b>	<b>2,059,700.00</b>	<b>0.00</b>
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	494,920.00	0.00	581,170.00	0.00	481,170.00	481,170.00	0.00
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>494,920.00</b>	<b>0.00</b>	<b>581,170.00</b>	<b>0.00</b>	<b>481,170.00</b>	<b>481,170.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>494,920.00</b>	<b>0.00</b>	<b>581,170.00</b>	<b>0.00</b>	<b>481,170.00</b>	<b>481,170.00</b>	<b>0.00</b>
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	183,519.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>183,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>183,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>3,025,982.64</b>	<b>3,178,746.97</b>	<b>5,664,200.00</b>	<b>28.09</b>	<b>6,660,165.00</b>	<b>30.49</b>	<b>6,660,165.00</b>	<b>6,635,165.00</b>	<b>30.49</b>

The PERS Reserve Fund is funded through transfers from the general fund.  
This fund is used to offset increases in future PERS costs.

Fund 106

PERS Reserve Fund

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 106 PERS RESERVE FUND</b>									
1510 INTEREST ON INVESTMENTS	930.21	1,969.56	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>930.21</b>	<b>1,969.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 TRANSFERS - PERS RESERVE FUND	0.00	0.00	0.00	0.00	120,500.00	0.00	120,500.00	120,500.00	0.00
5400 BEGINNING FUND BALANCE	78,450.55	129,380.76	131,500.00	0.00	133,000.00	0.00	133,000.00	133,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>128,450.55</b>	<b>129,380.76</b>	<b>131,500.00</b>	<b>0.00</b>	<b>253,500.00</b>	<b>0.00</b>	<b>253,500.00</b>	<b>253,500.00</b>	<b>0.00</b>
<b>Total Fund 106 PERS RESERVE FUND</b>	<b>129,380.76</b>	<b>131,350.32</b>	<b>131,500.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>

Union County School District 15  
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Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted FTE
<b>Fund 106 PERS RESERVE FUND</b>								
<b>Function 5200 TRANSFERS - GENERAL FUND</b>								
710 FUND MODIFICATIONS	0.00	0.00	131,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5200 TRANSFERS - GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5400 PERS UAL Lump Sum Payment to PERS</b>								
680 PERS UAL Lump Sum Payment to PERS	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00
<b>Total Function 5400 PERS UAL Lump Sum Payment to PERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>								
	0.00	0.00	131,500.00	0.00	255,000.00	0.00	255,000.00	0.00
<b>Total Fund 106 PERS RESERVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>

The Unemployment Fund accounts for the district's self-insured unemployment revenue and expenditures. Resources include transfers from the General Fund when needed, interest, and beginning fund balance. Requirements include unemployment compensation payments and professional unemployment services.

Fund 160

Unemployment



Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 160 UNEMPLOYMENT FUND</b>									
1510 INTEREST ON INVESTMENTS	232.55	492.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>232.55</b>	<b>492.40</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	5,949.62	20,529.47	21,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
<b>5000 OTHER SOURCES</b>	<b>20,949.62</b>	<b>20,529.47</b>	<b>21,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Total Fund 160 UNEMPLOYMENT FUND</b>	<b>21,182.17</b>	<b>21,021.87</b>	<b>22,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>

Union County School District 15  
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Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 160 UNEMPLOYMENT FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
232 UNEMPLOYMENT COMPENSATION	652.70	0.00	22,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>652.70</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	652.70	0.00	22,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<b>Total Fund 160 UNEMPLOYMENT FUND</b>	<b>652.70</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>

The Capital Improvements fund accounts for the purchase of major fixed assets used in site and building improvements. Transfers from the General Fund have traditionally comprised the bulk of Capital Improvements fund resources.

Fund 180

Capital Improvements

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 180 CAPITAL IMPROVEMENTS</b>									
1510 INTEREST ON INVESTMENTS	1,860.44	3,939.11	1,200.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>1,860.44</b>	<b>3,939.11</b>	<b>1,200.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	13,576.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>13,576.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	0.00	0.00	1,183,800.00	0.00	1,796,500.00	0.00	1,896,500.00	1,896,500.00	0.00
5400 BEGINNING FUND BALANCE	260,814.50	186,965.35	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>260,814.50</b>	<b>186,965.35</b>	<b>1,228,800.00</b>	<b>0.00</b>	<b>1,796,500.00</b>	<b>0.00</b>	<b>1,896,500.00</b>	<b>1,896,500.00</b>	<b>0.00</b>
<b>Total Fund 180 CAPITAL IMPROVEMENTS</b>	<b>276,251.50</b>	<b>190,904.46</b>	<b>1,230,000.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>

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Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 180 CAPITAL IMPROVEMENTS</b>									
<b>Function 2544 MAINTENANCE</b>									
322 REPAIRS & MAINTENANCE SERVICES	5,670.00	8,673.83	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	15,352.15	944.12	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,900,000.00	1,900,000.00	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	52,265.50	17,306.99	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	15,998.50	144,137.15	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2544 MAINTENANCE</b>	<b>89,286.15</b>	<b>171,062.09</b>	<b>1,230,000.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	89,286.15	171,062.09	1,230,000.00	0.00	1,800,000.00	0.00	1,900,000.00	1,900,000.00	0.00
<b>Total Fund 180 CAPITAL IMPROVEMENTS</b>	<b>89,286.15</b>	<b>171,062.09</b>	<b>1,230,000.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>

The Title Reap fund accounts for money received from federal funding sources. These funds are restricted to expenditures for specific educational purposes.

Programs included in this portion of the budget include Title IIA and a Small Rural School Achievement Grant.

Fund 200

Title Reap

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 200 Title Reap (Fed VI-SRSA &amp; State IIA)</b>									
1990 MISCELLANEOUS	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE FROM FED C									
4501 TITLE I	61,262.00	39,463.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4502 TITLE IIA	5,897.00	7,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504 TITLE VI	10,308.71	29,405.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
4507 IDEA	40,384.53	88,278.03	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>117,852.24</b>	<b>174,708.03</b>	<b>38,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	0.00	110,480.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(49,218.53)	(17,200.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(49,218.53)</b>	<b>93,279.38</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 200 Title Reap (Fed VI-SRSA &amp; State IIA)</b>	<b>68,633.71</b>	<b>268,337.41</b>	<b>92,600.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>

Union County School District 15  
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Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 200 Title Reap (Fed VI-SRSA &amp; State IIA)</b>									
<b>Function 1111 ELEMENTARY PROGRAMS, K-5</b>									
111 CERTIFIED SALARIES	0.00	36,174.60	41,000.00	0.60	16,500.00	0.25	16,500.00	16,500.00	0.25
211 PERS TIER I & TIER II	0.00	7,911.36	8,900.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
212 PERS PICK-UP	0.00	2,170.56	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
220 SOCIAL SECURITY	0.00	2,648.99	3,100.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
231 WORKERS COMPENSATION	0.00	49.76	500.00	0.00	500.00	0.00	500.00	500.00	0.00
240 HEALTH INSURANCE	0.00	2,160.00	10,100.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410 SUPPLIES & MATERIALS	100.70	1,095.17	500.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	8,307.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1111 ELEMENTARY PROGRAMS, K-5</b>	<b>480.26</b>	<b>60,518.14</b>	<b>66,600.00</b>	<b>0.60</b>	<b>28,200.00</b>	<b>0.25</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.25</b>
<b>Function 1250 RESOURCE ROOMS</b>									
111 CERTIFIED SALARIES	20,422.32	62,870.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	8,931.79	15,135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES - LICENSED	1,030.62	2,771.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES - CLASSIFIED	0.00	10,610.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	2,662.90	22,822.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICK-UP	742.84	5,358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,206.05	6,633.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	97.51	150.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 HEALTH INSURANCE	6,133.61	31,443.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	1,598.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	0.00	261.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>41,227.64</b>	<b>159,657.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1272 TITLE IA/D</b>									
111 CERTIFIED SALARIES	23,119.06	24,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES - LICENSED	1,491.24	1,783.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	4,047.24	5,274.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICK-UP	1,376.64	1,446.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

Actuals 2016-17    Actuals 2017-18    Budget 2018-19    FTE 2018-19    Proposed 2019-20    Proposed FTE    Approved 2019-20    Adopted 2019-20    Adopted FTE

**Fund 200 Title Reap (Fed VI-SRSA & State IIA)**

Function	1272	TITLE IA/D												
220	SOCIAL SECURITY	1,817.83	1,963.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	139.33	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	HEALTH INSURANCE	2,880.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	283.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	851.13	785.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	296.46	252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1272</b>	<b>TITLE IA/D</b>	<b>36,128.88</b>	<b>38,187.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Function	1273	Title II/IV												
112	CLASSIFIED SALARIES	4,330.15	4,628.35	5,200.00	0.33	2,700.00	0.17	2,700.00	0.17	2,700.00	0.17	2,700.00	0.17	0.17
211	PERS TIER I & TIER II	966.92	817.86	1,200.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00
212	PERS PICK-UP	259.81	180.41	400.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
220	SOCIAL SECURITY	250.01	329.49	400.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
231	WORKERS COMPENSATION	27.38	8.28	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
240	HEALTH INSURANCE	2,163.28	3,994.77	5,600.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
410	SUPPLIES & MATERIALS	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1273</b>	<b>Title II/IV</b>	<b>7,997.55</b>	<b>9,964.08</b>	<b>12,800.00</b>	<b>0.33</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.17</b>	<b>7,200.00</b>	<b>0.17</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.17</b>

**Major Function 1000 INSTRUCTION**

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT												
121	SUBSTITUTES - LICENSED	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	TUITION REIMBURSEMENT	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>

**Major Function 2669 OTHER TECHNOLOGY SERVICES**

Function	410	SUPPLIES & MATERIALS												
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total Function</b>	<b>2669</b>	<b>OTHER TECHNOLOGY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 200</b>	<b>Title Reap (Fed VI-SRSA &amp; State IIA)</b>								
<b>Function 2669</b>	<b>OTHER TECHNOLOGY SERVICES</b>								
480	COMPUTER HARDWARE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2669</b>	<b>OTHER TECHNOLOGY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	13,200.00	0.00	12,600.00	12,600.00	12,600.00	0.00
<b>Total Fund 200</b>	<b>Title Reap (Fed VI-SRSA &amp; State IIA)</b>	85,834.33	268,327.89	92,600.00	0.93	48,000.00	48,000.00	48,000.00	0.42

The Measure 98 fund accounts for money received from the State of Oregon for High School Success programs. Requirements are restricted to specific educational projects.

Fund 202

Measure 98

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 202 Measure 98</b>									
1510 INTEREST ON INVESTMENTS	232.55	492.40	200.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>232.55</b>	<b>492.40</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
3210 GRANTS-RESTRICTED	0.00	41,090.00	59,060.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	63,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>41,090.00</b>	<b>59,060.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>63,000.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	0.00	0.00	13,830.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	459.48	692.03	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>459.48</b>	<b>692.03</b>	<b>28,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 202 Measure 98</b>	<b>692.03</b>	<b>42,274.43</b>	<b>88,090.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>63,500.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 202 Measure 98</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
111 CERTIFIED SALARIES	0.00	19,578.87	30,000.00	0.51	17,600.00	0.30	17,600.00	17,600.00	0.30
211 PERS TIER I & TIER II	0.00	4,848.10	7,000.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
212 PERS PICK-UP	0.00	1,174.74	1,800.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220 SOCIAL SECURITY	0.00	1,441.85	2,300.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
231 WORKERS COMPENSATION	0.00	25.62	500.00	0.00	900.00	0.00	900.00	900.00	0.00
240 HEALTH INSURANCE	0.00	6,854.03	8,600.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	7,080.60	17,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410 SUPPLIES & MATERIALS	0.00	0.00	20,890.00	0.00	5,000.00	0.00	5,000.00	12,000.00	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0.00</b>	<b>41,003.81</b>	<b>88,090.00</b>	<b>0.51</b>	<b>56,500.00</b>	<b>0.30</b>	<b>56,500.00</b>	<b>63,500.00</b>	<b>0.30</b>
<b>Major Function 1000 INSTRUCTION</b>									
<b>Total Fund 202 Measure 98</b>	<b>0.00</b>	<b>41,003.81</b>	<b>88,090.00</b>	<b>0.51</b>	<b>56,500.00</b>	<b>0.30</b>	<b>56,500.00</b>	<b>63,500.00</b>	<b>0.30</b>

The Title 1 fund accounts for grant money received from federal funding sources.  
These funds are restricted to expenditures for specific educational purposes.

Fund 204

Title 1

**Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824**

**Resources Report**

Fund 204 Title I	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
4501 TITLE I	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5200 TRANSFERS - GENERAL FUND	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 204 Title I</b>	<b>0.00</b>	<b>0.00</b>	<b>49,200.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

Fund 204 Title I		Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Function</b>	<b>1272 TITLE IA/D</b>									
111	CERTIFIED SALARIES	0.00	0.00	27,000.00	0.40	21,500.00	0.33	21,500.00	21,500.00	0.33
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	1,300.00	0.08	1,300.00	1,300.00	0.08
121	SUBSTITUTES - LICENSED	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	5,900.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
212	PERS PICK-UP	0.00	0.00	1,700.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,100.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
240	HEALTH INSURANCE	0.00	0.00	6,800.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
640	DUES AND FEES	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1272 TITLE IA/D</b>	<b>0.00</b>	<b>0.00</b>	<b>49,200.00</b>	<b>0.40</b>	<b>40,000.00</b>	<b>0.41</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.41</b>
<b>Major Function</b>	<b>1000 INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>49,200.00</b>	<b>0.40</b>	<b>40,000.00</b>	<b>0.41</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.41</b>
<b>Total Fund</b>	<b>204 Title I</b>	<b>0.00</b>	<b>0.00</b>	<b>49,200.00</b>	<b>0.40</b>	<b>40,000.00</b>	<b>0.41</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.41</b>



The Outdoor School fund accounts for money received from the State of Oregon used specifically for the Outdoor School Program.

Fund 208

Outdoor School

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

Actuals 2016-17    Actuals 2017-18    Budget 2018-19    FTE 2018-19    Proposed 2019-20    Proposed FTE    Approved 2019-20    Adopted 2019-20    Adopted FTE

Fund 208    Outdoor School	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
<b>Total Fund 208    Outdoor School</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 208 Outdoor School</b>									
<b>Function 1121 MIDDLE SCHOOL, 6-8</b>									
140 ADDITIONAL SALARY	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
<b>Total Function 1121 MIDDLE SCHOOL, 6-8</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>									
	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
<b>Total Fund 208 Outdoor School</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>

The IDEA fund accounts for money received from federal funding sources. These funds are restricted to expenditures for specific educational purposes.

Fund 210

IDEA

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 210 IDEA</b>									
4507 IDEA	0.00	0.00	15,500.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	15,500.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
5200 TRANSFERS - GENERAL FUND	0.00	0.00	201,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	201,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 210 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>216,800.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 210 IDEA</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
111 CERTIFIED SALARIES	0.00	0.00	67,500.00	1.00	26,500.00	0.38	26,500.00	26,500.00	0.38
112 CLASSIFIED SALARIES	0.00	0.00	66,000.00	2.65	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	0.00	0.00	24,500.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
212 PERS PICK-UP	0.00	0.00	5,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
220 SOCIAL SECURITY	0.00	0.00	7,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231 WORKERS COMPENSATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
240 HEALTH INSURANCE	0.00	0.00	45,000.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
410 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>0.00</b>	<b>0.00</b>	<b>216,800.00</b>	<b>3.65</b>	<b>51,000.00</b>	<b>0.38</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.38</b>
<b>Major Function 1000 INSTRUCTION</b>									
	0.00	0.00	216,800.00	3.65	51,000.00	0.38	51,000.00	51,000.00	0.38
<b>Total Fund 210 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>216,800.00</b>	<b>3.65</b>	<b>51,000.00</b>	<b>0.38</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.38</b>

The TAP Grants fund accounts for money received from state funding sources.  
These funds are restricted to expenditures for specific purposes.

Fund 212

TAP Grants

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 212 TAP Grants</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
<b>Total Fund 212 TAP Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>



Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 212 TAP Grants</b>									
Function 2620 PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS									
383 ARCHITECT/ENGINEER SERVICES	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
<b>Total Function 2620 PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
<b>Total Fund 212 TAP Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>

The Food Service fund accounts for all revenues and expenditures for the district's food service program. Resources include lunch sales, state lunch reimbursement, and transfers from the General Fund when needed. Requirements include salaries and benefits, and food and supply purchases.

Fund 250

Food Service

**Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824**

**Resources Report**

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 250 FOOD SERVICE FUND</b>									
1620 DAILY SALES - NON-REIMBURSABLE	28,222.54	29,534.66	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>28,222.54</b>	<b>29,534.66</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
3102 STATE SCHOOL LUNCH MATCH	278.00	761.56	0.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>278.00</b>	<b>761.56</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
4505 STATE LUNCH REIMBURSEMENT	42,600.20	49,732.92	40,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
4900 REVENUE FOR/ON BEHALF OF THE I	0.00	3,969.02	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>42,600.20</b>	<b>53,701.94</b>	<b>45,200.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>0.00</b>
5200 TRANSFERS - GENERAL FUND	24,500.00	29,260.00	45,800.00	0.00	42,700.00	0.00	42,700.00	42,700.00	0.00
5400 BEGINNING FUND BALANCE	4,867.76	198.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>29,367.76</b>	<b>29,458.09</b>	<b>45,800.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>0.00</b>
<b>Total Fund 250 FOOD SERVICE FUND</b>	<b>100,468.50</b>	<b>113,456.25</b>	<b>126,000.00</b>	<b>0.00</b>	<b>130,200.00</b>	<b>0.00</b>	<b>130,200.00</b>	<b>130,200.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 250 FOOD SERVICE FUND</b>									
<b>Function 3120 FOOD PREPARATION &amp; DISPENSING SERVICES</b>									
112 CLASSIFIED SALARIES	36,799.93	41,487.49	39,000.00	2.00	42,000.00	2.00	42,000.00	42,000.00	2.00
122 SUBSTITUTES - CLASSIFIED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
211 PERS TIER I & TIER II	6,491.53	8,109.22	9,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
212 PERS PICK-UP	2,207.98	2,224.75	2,400.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
220 SOCIAL SECURITY	2,529.53	2,811.59	3,000.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
231 WORKERS COMPENSATION	1,444.00	1,484.54	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
240 HEALTH INSURANCE	14,400.00	15,293.18	16,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	589.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	184.19	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410 SUPPLIES & MATERIALS	749.66	907.65	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
450 FOOD	28,996.88	35,382.20	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
451 COMMODITIES	5,159.00	3,969.02	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
460 NON-CONSUMABLE ITEMS	557.03	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES AND FEES	934.87	986.84	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 3120 FOOD PREPARATION &amp; DISPENSING SERVICES</b>	<b>100,270.41</b>	<b>113,429.67</b>	<b>126,000.00</b>	<b>2.00</b>	<b>130,200.00</b>	<b>2.00</b>	<b>130,200.00</b>	<b>130,200.00</b>	<b>2.00</b>
<b>Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b>									
	100,270.41	113,429.67	126,000.00	2.00	130,200.00	2.00	130,200.00	130,200.00	2.00
<b>Total Fund 250 FOOD SERVICE FUND</b>	<b>100,270.41</b>	<b>113,429.67</b>	<b>126,000.00</b>	<b>2.00</b>	<b>130,200.00</b>	<b>2.00</b>	<b>130,200.00</b>	<b>130,200.00</b>	<b>2.00</b>

The Student Body fund accounts for receipts and disbursements of student body activities. Resources include athletic gate admissions, student fees and student body fund-raising. Requirements include athletic expenses for referees and supplies, and student body related expenses.

Fund 270

Student Body

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 270 REIMBURSABLE &amp; STUDENT BODY FUND</b>									
1510 INTEREST ON INVESTMENTS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1710 ADMISSIONS	5,999.00	6,062.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1740 STUDENT FEES	3,495.00	3,969.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1760 CLUB FUND RAISING	44,502.06	66,817.61	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
1990 MISCELLANEOUS	4,680.77	943.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>58,676.83</b>	<b>77,791.61</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>63,100.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	49,473.59	41,716.84	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>49,473.59</b>	<b>41,716.84</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>
<b>Total Fund 270 REIMBURSABLE &amp; STUDENT BODY FUND</b>	<b>108,150.42</b>	<b>119,508.45</b>	<b>104,100.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,100.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE 2019-20	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 270 REIMBURSABLE &amp; STUDENT BODY FUND</b>									
<b>Function 1111 ELEMENTARY PROGRAMS, K-5</b>									
390 OTHER GENERAL PROF & TECHNICAL SERVICES	4,253.39	1,339.68	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410 SUPPLIES & MATERIALS	583.89	5,688.57	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Total Function 1111 ELEMENTARY PROGRAMS, K-5</b>	<b>4,837.28</b>	<b>7,028.25</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Function 1112 INTERMEDIATE, 4-5</b>									
410 SUPPLIES & MATERIALS	1,194.79	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Total Function 1112 INTERMEDIATE, 4-5</b>	<b>1,194.79</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Function 1121 MIDDLE SCHOOL, 6-8</b>									
311 INSTRUCTIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410 SUPPLIES & MATERIALS	43.99	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Total Function 1121 MIDDLE SCHOOL, 6-8</b>	<b>43.99</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Function 1122 MIDDLE SCHOOL - EXTRA CURRICULAR</b>									
390 OTHER GENERAL PROF & TECHNICAL SERVICES	330.00	50.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410 SUPPLIES & MATERIALS	404.97	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Total Function 1122 MIDDLE SCHOOL - EXTRA CURRICULAR</b>	<b>734.97</b>	<b>50.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
342 TRAVEL, OUT OF DISTRICT	4,628.71	3,680.39	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410 SUPPLIES & MATERIALS	36,416.73	30,086.56	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>41,045.44</b>	<b>33,766.95</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL - EXTRA CURRICULAR</b>									
342 TRAVEL, OUT OF DISTRICT	1,005.81	2,575.54	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	11,807.78	10,139.81	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410 SUPPLIES & MATERIALS	5,764.15	5,940.65	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Total Function 1132 HIGH SCHOOL - EXTRA CURRICULAR</b>	<b>18,577.74</b>	<b>18,656.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 270 REIMBURSABLE &amp; STUDENT BODY FUND</b>									
Major Function 1000 INSTRUCTION	66,434.21	59,501.20	102,000.00	0.00	102,000.00	0.00	102,000.00	102,000.00	0.00
Function 2410 PRINCIPAL									
353 POSTAGE	0.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
640 DUES AND FEES	0.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
<b>Total Function 2410 PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
Major Function 2000 SUPPORT SERVICES	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
<b>Total Fund 270 REIMBURSABLE &amp; STUDENT BODY FUND</b>	<b>66,434.21</b>	<b>59,501.20</b>	<b>104,100.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>0.00</b>	<b>104,100.00</b>	<b>104,100.00</b>	<b>0.00</b>



The CTE Grant fund accounts for grant money received for  
Career Technical Education Program Grants.

Fund 280

CTE Grant Fund

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 280 CTE Grant Fund</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	13,250.00	25,023.00	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
3000 REVENUE FROM STATE SOURCES	13,250.00	25,023.00	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(19,295.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(19,295.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 280 CTE Grant Fund</b>	<b>13,250.00</b>	<b>5,728.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 280 CTE Grant Fund</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
520 BUILDINGS ACQUISITION	32,545.00	13,394.57	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>32,545.00</b>	<b>13,394.57</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>									
	32,545.00	13,394.57	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>Total Fund 280 CTE Grant Fund</b>	<b>32,545.00</b>	<b>13,394.57</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

The Debt Service Fund is used for the payment of principal and interest on long-term general indebtedness. The principal source of revenue is district property taxes.

## 300 Debt Service Fund

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 300 DEBT SERVICE FUND</b>									
1111 CURRENT YEAR TAXES	324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	891.46	655.34	1,000.00	0.00	300.00	0.00	300.00	300.00	0.00
1510 INTEREST ON INVESTMENTS	232.53	492.36	500.00	0.00	600.00	0.00	600.00	600.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>1,448.86</b>	<b>1,147.70</b>	<b>1,500.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	4,838.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>4,838.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE FUND</b>	<b>6,287.62</b>	<b>1,147.70</b>	<b>1,500.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>

Union County School District 15  
COVE SCHOOL DISTRICT 15 Cove, OR 97824

Requirements Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
<b>Fund 300 DEBT SERVICE FUND</b>									
Function 5200 TRANSFERS - GENERAL FUND									
710 FUND MODIFICATIONS	6,287.62	1,148.00	1,500.00	0.00	900.00	0.00	900.00	900.00	0.00
<b>Total Function 5200 TRANSFERS - GENERAL FUND</b>	<b>6,287.62</b>	<b>1,148.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
Major Function 5000 OTHER USES	6,287.62	1,148.00	1,500.00	0.00	900.00	0.00	900.00	900.00	0.00
<b>Total Fund 300 DEBT SERVICE FUND</b>	<b>6,287.62</b>	<b>1,148.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>

GRAND TOTAL

## Resources Report

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
	5,575,978.27	6,247,669.41	7,758,990.00	0.00	9,275,865.00	0.00	9,375,865.00	9,357,865.00	0.00
<b>Grand Totals:</b>									



**Requirements Report**

Actuals 2016-17	Actuals 2017-18	Budget 2018-19	FTE 2018-19	Proposed 2019-20	Proposed FTE	Approved 2019-20	Adopted 2019-20	Adopted FTE
3,407,293.06	3,846,614.20	7,758,990.00	35.58	9,275,865.00	34.00	9,375,865.00	9,357,865.00	34.00
<b>Grand Totals:</b>								