

Nyssa School District No. 26

A Community Committed to Student Success

2018-2019 Budget

August 21, 2017 ~ Total Solar Eclipse
Photo Courtesy of Roger Hunter

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**NYSSA SCHOOL DISTRICT #26
NYSSA, OREGON**

Budget for 2018-19

School Board Members	Terms Expire	Budget Committee Members	Terms Expire
Lucy Beck	June 30, 2019 (Pos. 1)	Fay Benjamin	June 30, 2018
Dave Bunker	June 30, 2021 (Pos. 6)	Kristi Bittick	June 30, 2020
Bob Fehlman	June 30, 2021 (Pos. 7)	Hilda Contreras	June 30, 2019
Michael Hartley	June 30, 2019 (Pos. 3)	Ross Durfee	June 30, 2020
Victoria Ramirez	June 30, 2021 (Pos. 4)	Marla Froerer	June 30, 2020
Dennis Savage	June 30, 2021 (Pos. 5)	Rachelle Hashagen	June 30, 2019
Marlon Wilson	June 30, 2019 (Pos. 2)	Jacoby Hernandez	June 30, 2019

- I. The Budget Committee includes members of the Nyssa School District Board of Directors, however it functions separately.
- II. Oregon Revised Statutes charge the Budget Committee to review the budget proposal, amend the budget as deemed necessary (within the guidelines of school board policy and Oregon State law) and approve the budget.
- III. Statutes empower the Budget Committee to demand any information the committee requires of any office or employee of the District and to compel the attendance of any such employee at its meetings.
- IV. Appointed members of the Budget Committee must be qualified electors of the District. Appointed terms are for three years.

BUDGET CALENDAR
2018-2019

Wednesday, April 18, 2018	Publish initial notice of Budget Meeting
Wednesday, April 25, 2018	Publish second notice of Budget Meeting
Tuesday, May 08, 2018	Initial meeting of Budget Committee 6:00 PM. To receive the budget message and budget document and to provide members of the public opportunities to ask questions about and comment on the budget document.
Tuesday, May 15, 2018	Budget meeting – 6:00 PM - Same purpose as above
Thursday, May 31, 2018	Publication of Notice of Budget Hearing and Budget Summary
Monday, June 11, 2018	Budget hearing and regular board meeting to adopt the budget, make appropriations and declare the tax levy
July 15, 2018	Deadline for levy certified to Assessor

Proposed: July 10, 2017
Adopted: March 12, 2018

Budget Message 2018-2019

Nyssa School District

Mission: A Community Committed to Student Success

Vision: All students are thriving citizens realizing their potential.

The mission and vision statements above were developed by the staff and Board members in the fall of 2016. Using these statements, assessment results, combined with staff, parent, Board, and community input, the following goals will be the result of a 5-year plan for Nyssa titled **Vision 20/20**: (We are in Year 3 of this plan.)

The overarching goal for our plan is “pathways for equity and equality.” Every student in the Nyssa school district will have individual plans of success that will reflect our goal of achieving equity and equality for our community of students. We will measure our success with the following criteria (indicators):

- 100% of students have a pathway plan that includes pathways to academic and community success and has been communicated to all stakeholders
- Nyssa student achievement will be above all state averages of achievement overall and in all subgroups
- Climate survey improvements
- Student 2X4 model in high school (Every student takes at least two college courses or two CTE courses throughout four years of high school.)

By working cohesively and strategically toward the same goals, our district will once again be one that others look to for examples of what works with kids!

Strategies to Achieving 20/20

1. Create a system that is agile and responsive to the **needs** of the students.
 - a. Environment that promotes teacher efficacy, collaboration, and leadership.
 - b. Consistent evaluation of curriculum, instruction, and assessments.
 - c. Standard procedure for data collection and systematic disaggregation
 - d. Shared ownership of all students’ outcomes

2. Create a system that is agile and responsive to the **needs of individual** students
 - a. Plans and pathways for success
 - b. Flexible resources to meet the shifting academic and social needs
 - c. Reliable diagnostic system that is frequent, targeted, and solutions based.

3. Adopt curriculum, instructional practices and assessment **strategies** and **materials** that:
 - a. Addresses the needs of **most** students
 - b. Accelerates student learning
 - c. Are centered around best practice
 - d. Are implemented continuously and with fidelity
 - e. Are CCSS aligned with an emphasis in “shifts”

Activities completed and schedule by year

- PLC schedules are adhered to at each building.
- Nyssa High School has added:
 - Geology for credit (Year 1 and beyond)
 - Welding courses with certifications for students (Year 2 and beyond)
 - Construction Trades (Year 2 and beyond)
 - Culinary Arts (Year 2 and beyond)
 - Soccer Program
- Nyssa Middle School has added:
 - Counselor - fulltime (Year 2 and beyond)
- Nyssa Elementary School has added:
 - Primary Teachers (Year 1, Year 2 and for Year 3 and beyond) (This will increase the elementary classroom teaching staff to 5 teachers for grades K, 1, and 2. For 2019-2020, we will add a teacher to grade 3 so that there will be five teachers at that level. Grades 4 and 5 will likely remain with four teachers per grade level.)
 - Counselor - fulltime (Year 2 and beyond)
 - Reading Specialist - (Year 1 and beyond)
- District staff additions:
 - Special Programs Coordinator (Year 3)
 - Migrant Program Specialists (2 positions) (Years 2 and 3)

- Technology - all students in grades 6 through 12 are assigned a Chromebook for home and school; elementary 1-1 grades 2-5
- Professional Development - working with English language learners paid through HB 3499 funds

Budget Impact for 2018-2019

Budget increases, shown in the table below, include all sources, except the professional development. As part of new funds for the year, Nyssa School District has a grant of \$180,000 for four years through HB 3499, that began in January 2017. We will pay for professional development using these funds and use them for some of the other strategies that we will implement.

All numbers below are estimates.

Increases to Budget For 2018-2019	Amount of Increase	Resource for Funds Beyond 2017-2018 Funds	Expected Amount for Resource
PERS and wage increases for all staff	\$474,000	State School Fund (based on funding at \$8.2 billion statewide for 2018-2019; 2017-2018 budget was built on \$7.8)	\$850,000
Insurance cap increases + Ins for new teachers	\$135,900	Savings from high school VP/AD (.5 FTE)	\$63,700
Longevity increases for staff	\$13,000	Savings from elementary school Vice Principal (90%)	\$108,675
Elementary School Teacher Grade 2 (new)	\$85,000	Savings from Culinary Arts paid from Measure 98 (.375 FTE)	\$25,500
Secondary ELD Teacher (reinstitute)	\$85,000		
Secondary Special Education Teacher (reinstitute)	\$85,000		
Athletic Director - HS	\$85,000		
Elementary TOSA - Dean of Students	\$85,000		
TOTAL increases	\$1,047,900	TOTAL resources	\$1,047,875

Federally Funded and Grant Funded Positions and Programs for 2018-2019

Elementary Primary Teacher	Title IIA	Elementary Dual Language Teacher	House Bill 3499
Elementary Reading Specialist	Title IA	All Migrant Program positions	Title IC
Elementary Counselor	Title IA	Construction Trades Teacher	Measure 98
Special Programs Coordinator	Titles 1A, 1C, Measure 98, OCDC	Culinary Arts Teacher (.375 FTE)	Measure 98
High School Vice Principal (.5 FTE)	Measure 98		(remaining courses are science and paid for through General Funds)
(balance of .5 FTE paid through General Funds)		Instructional Assistants	Title IA, Title IC, Sp.Ed.

RESOLUTION #2019-01

ADOPTING THE 2018-2019 BUDGET

BE IT RESOLVED that the Board of the Nyssa School District #26 hereby adopts the budget for fiscal year 2018-2019 in the total amount of **\$22,258,244*** This budget is now on file at the Nyssa School District Office located at 804 Adrian Blvd, in Nyssa, Oregon.

MAKING APPROPRIATIONS

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

<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>	
Instruction.....	9,108,281	Instruction.....	2,061,560
Support Services.....	4,582,360	Support Services.....	764,967
Transfers.....	333,800	Enterprise & Community Services ...	1,018,406
Contingency.....	1,000,000	Transfers.....	35,000
Total.....	\$15,024,440	Contingency.....	250,000
		Total.....	\$4,129,933
<u>DEBT SERVICE FUND</u>		<u>CAPITAL IMPROVEMENT FUNDS</u>	
Debt Service	380,800	Support Services.....	77,800
Total.....	\$380,800	Facilities Acquisition	2,248,000
		Total.....	\$2,325,800

Total APPROPRIATIONS, All Funds **\$21,860,973**
 Total Unappropriated and Reserve Amounts, All Funds 397,271

TOTAL ADOPTED BUDGET \$22,258,244 *

(* amounts with asterisks must match)

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 2018-2019:

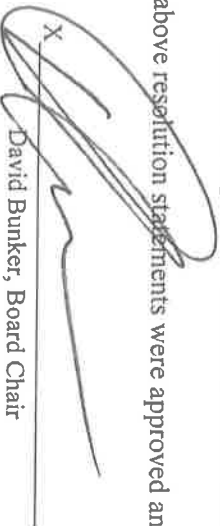
- (1) At the rate of \$ 3.8654 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$380,800 for debt service on general obligation bonds;


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.....\$ 3.8654/\$1000
Excluded from Limitation
 General Obligation Bond Debt Service.....\$380,800

The above resolution statements were approved and declared adopted on June 11, 2018

X 
 David Bunker, Board Chair
 Nyssa School District 26

X 
 Jana Iverson, Superintendent
 Nyssa School District 26

**NYSSA SCHOOL DISTRICT #26
GASB 54 RESOLUTIONS**

RESOLUTION ESTABLISHING POLICIES FOR FUND BALANCES

A. Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balance.

B. Commitments

In compliance with GASB 54, the Board of Directors for Nyssa School District #26 hereby makes the following commitments of 2017-2018 ending fund balance and revenues for specific uses in 2018-2019...

1. The entire ending fund balance is Fund 310 – Debt Service Fund – is committed to Bond Principal and Interest payments.
2. The entire ending fund balance in Fund 410 – Bus Replacement Fund – is committed to future bus or van replacement, related to student transportation.
3. The entire ending fund balance in Fund 420 – Capital Improvement Fund – is committed to the improvement of district buildings and facilities.
4. The entire ending fund balance in Fund 430 – New Middle School Construction Fund – is committed to construction of the New Middle School.
5. The entire ending fund balance in Fund 440 – Facilities Management Fund – is committed to the improvement of district buildings and facilities.

C. Assignments

Authority to classify portions of ending fund balance as Assigned is hereby granted to the Superintendent.

D. Spending as it Relates to Ending Fund Balance Policy

The Nyssa School District #26 Board of Directors considers the spending of restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

Dated this 11th day of June, 2018.


David Bunker, Board Chair


Jana Iverson, Superintendent

April 25, 2018

To MALHEUR ENTERPRISE, 293 Washington St W, Vale, OR 97911

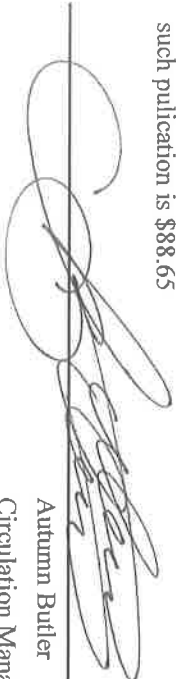
To publish attached Legal Notice in 2 issues \$88.65

STATE OF OREGON)
County of Malheur) ss.

I, Autumn Butler, being first duly sworn, depose and say that I am Circulation Manager of the Malheur Enterprise, which is a weekly newspaper of general circulation, published in Vale in said county and state, that such newspaper is made up of at least four pages of six columns each and at least 21 inches in depth of matter, that such newspaper was regularly and uninterruptedly published each week of the last 12 consecutive months preceding the first publication of the attached legal notice and has more than 200 bona fide subscribers within said county; that the legal notice of which the one hereto attached is a true and correct copy as printed, was published in the regular and entire issue of said newspaper and not in any supplement thereof, once each week for 2 successive and consecutive weeks, being published 2 times commencing with the issue dated the

18 of April, 2018
and ending with the issue dated the
25 of April, 2018

The amount of charge actually made and to be collected for
such publication is \$88.65


Autumn Butler
Circulation Manager

Subscribed and sworn to me the 25 of April, 2018


Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Nysa School District #26, Malheur County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Nysa School District Boardroom.
The Meeting will take place on May 8, 2018, at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This 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 May 8, 2018 at Nysa School District Office, between the hours of 8:00 a.m. and 4:30 p.m.
Publish Dates: April 18 & 25, 2018

NOTICE OF BUDGET HEARING

A public meeting of the Nyssa School District #26 will be held on June 11, 2018 at 7:00 p.m. at 804 Adrian Blvd, Nyssa, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Nyssa School District #26 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 804 Adnan Blvd Nyssa, Oregon between the hours of 8:00 a.m. and 4:00 p.m. or online at www.nyssa.k12.or.us. 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.

Janae Watson, Superintendent

(541) 372-2275

Approved by the Board of Education

June 12, 2018

To MAILHEUR ENTERPRISE, 289 A Street West, Vale, OR 97918
 To publish attached Legal Notice in I issue \$226.13
 STATE OF OREGON)
 County of Malheur) ss.

I, Autumn Butler, being first duly sworn, depose and say that I am Circulation Manager of the Malheur Enterprise, which is a weekly newspaper of general circulation, published in Vale in said county and state, that such newspaper is made up of at least four pages of six columns each and at least 21 inches in depth of matter, that such newspaper was regularly and uninterruptedly published each week of the last 12 consecutive months preceding the first publication of the attached legal notice and has more than 200 bona fide subscribers within said county; that the legal notice of which the one hereto attached is a true and correct copy as printed, was published in the regular and entire issue of said newspaper and not in any supplement thereof, once each week for 1 successive and consecutive week, being published 1 time commencing with the issue dated the

30 of May, 2018
 and ending with the issue dated the
 30 of May, 2018

The amount of charge actually made and to be collected for such publication is \$226.13

Autumn Butler
 Autumn Butler
 Circulation Manager

Subscribed and sworn to me the 30 of May, 2018

Janae Watson
 Notary Public of Oregon



TOTAL OF ALL FUNDS	Actual Budget		Advised Budget		Proposed Budget	
	2018 - 2017	2017 - 2018	2018 - 2017	2017 - 2018	2018 - 2017	2017 - 2018
1. Beginning Fund Balance	4,789,555.41	10,707,405.00	10,707,405.00	10,707,405.00	4,651,095.00	1,271,800.00
2. Current Year Property Taxes, other than Local Option Taxes	1,181,629.61	1,231,000.00	1,231,000.00	1,231,000.00	1,271,800.00	1,271,800.00
3. Current Year Local Option Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Revenue from Local Sources	571,110.11	460,454.00	460,454.00	460,454.00	470,066.00	0.00
5. Revenue from Intergovernmental Sources	25,158.61	93,478.00	93,478.00	93,478.00	50,000.00	0.00
6. Revenue from State Sources	12,461,194.65	14,764,650.00	14,764,650.00	14,764,650.00	12,652,725.00	0.00
7. Revenue from Federal Sources	1,869,025.16	2,421,318.00	2,421,318.00	2,421,318.00	2,774,978.00	0.00
8. Intergovernmental Transfers	1,458,627.21	600,000.00	600,000.00	600,000.00	969,800.00	0.00
9. All Other Budget Revenues	7,436,349.01	0.00	0.00	0.00	0.00	0.00
10. Total Revenues	27,942,836.33	30,438,290.00	30,438,290.00	30,438,290.00	22,259,244.00	0.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION						
11. Other Associated Payroll Costs	6,791,906.67	7,477,191.56	7,477,191.56	7,477,191.56	8,050,290.25	0.00
12. Purchased Services	4,131,189.83	4,962,402.58	4,962,402.58	4,962,402.58	5,616,430.21	0.00
13. Supplies & Materials	1,729,565.64	2,173,702.00	2,173,702.00	2,173,702.00	1,692,078.00	0.00
14. Depreciation	1,515,548.92	5,048,669.00	5,048,669.00	5,048,669.00	1,728,847.00	0.00
15. Capital Outlay	1,697,465.75	7,898,725.00	7,898,725.00	7,898,725.00	2,270,650.00	0.00
16. Other Objects (except debt service & interfund transfers)	312,867.75	690,779.00	690,779.00	690,779.00	207,924.00	0.00
17. Debt Service	357,514.27	359,000.00	359,000.00	359,000.00	390,800.00	0.00
18. Bonded Indebtedness	132,627.21	690,000.00	690,000.00	690,000.00	398,200.00	0.00
19. Operating Contingency	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
20. Unappropriated Ending Fund Balance & Reserves	0.00	127,743.34	127,743.34	127,743.34	647,270.64	0.00
21. Total Requirements	16,679,740.44	30,438,290.00	30,438,290.00	30,438,290.00	22,259,244.00	0.00
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES FTEs BY FUNCTION						
FTEs by Function						
TOTAL allocated:	6,820,927.66	10,167,415.55	10,167,415.55	10,167,415.55	11,169,841.13	0.00
FTEs	166,431	107,605	107,605	107,605	118,38	0.00
2000 Budget Services	4,450,004.15	5,184,106.59	5,184,106.59	5,184,106.59	5,425,125.46	0.00
FTEs	36,071	35,898	35,898	35,898	37,37	0.00

TOTAL	2018 - 2017		2017 - 2018		2018 - 2017		2017 - 2018	
	Revenue	Requirement	Revenue	Requirement	Revenue	Requirement	Revenue	Requirement
3000 Employee & Contractual Services	7,564,502.36	9,111,159.00	9,111,159.00	9,111,159.00	1,016,405.67	11,665,000.00	11,665,000.00	11,665,000.00
FTE	9,000	11,665	11,665	11,665	2,246,000.00	0.00	0.00	0.00
2000 Funding Acquisitions & Construction	2,071,104.82	11,979,385.00	11,979,385.00	11,979,385.00	2,246,000.00	0.00	0.00	0.00
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Other Items	490,141.48	1,050,000.00	1,050,000.00	1,050,000.00	749,650.00	0.00	0.00	0.00
0100 Capital Services	2,367,514.27	398,000.00	398,000.00	398,000.00	398,000.00	0.00	0.00	0.00
0100 Capital Services	1,527,627.21	690,000.00	690,000.00	690,000.00	398,000.00	0.00	0.00	0.00
2000 Construction	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	0.00	0.00	0.00
2000 Construction	0.00	127,743.34	127,743.34	127,743.34	397,270.64	0.00	0.00	0.00
2000 Construction	16,679,740.44	30,438,290.00	30,438,290.00	30,438,290.00	22,259,244.00	0.00	0.00	0.00
Total FTEs	149,071	154,000	154,000	154,000	191,000	0.00	0.00	0.00

STAFFING CHANGES IN ACTIVITIES AND SERVICES OF FUNCTIONS FROM LAST YEAR
 Decrease to Beginning Fund Balance due to New Middle School Construction costs. Bond proceeds 85% expended
 Increase of FTEs in the new year are due to the following activities and reasons:
 1. Three new positions added to the 2018-2019 budget with redistribution of resources
 2. Early Learning Center addition in 2017-2018 budget
 3. High School Academic Center addition in 2017-2018 budget
 4. Migrant Program added three positions with the School of Arts and Sciences
 5. Increase to 6000 Contingency line for PERS Reserve Fund to help sustain future impact of increasing retirement costs

PROPERTY TAX LINES	2018 - 2017		2017 - 2018		2018 - 2017		2017 - 2018	
	Revenue	Requirement	Revenue	Requirement	Revenue	Requirement	Revenue	Requirement
Payment of Debt Levy	3,885.24	3,885.24	3,885.24	3,885.24	3,885.24	0.00	0.00	0.00
Local Option Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Levy for General Obligation Bonds	351,522.19	398,000.00	398,000.00	398,000.00	398,000.00	0.00	0.00	0.00
Levy for Special District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds	4,555,000.00	4,555,000.00	4,555,000.00	4,555,000.00	4,555,000.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,956,907.43	8,836,885.24	8,836,885.24	8,836,885.24	8,836,885.24	0.00	0.00	0.00

Publish Date : May 30, 2018

NOTICE OF BUDGET HEARING

A public meeting of the Nyssa School District #26 will be held on June 11, 2018 at 7:00 a.m. at p.m.
(Governing body)

804 Adrian Blvd, Nyssa
(Location)

Oregon. The purpose of this meeting is to discuss the

budget for the fiscal year beginning July 1, 20 18 as approved by the Nyssa School District #26 (District name) Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 804 Adrian Blvd (Street address)
Nyssa, Oregon between the hours of 8:00 a.m., and 4:00 p.m., or online at www.nyssa.k12.or.us

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Jana Iverson, Superintendent Telephone number (541) 372-2275 E-mail jiverson@nyssa.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY – RESOURCES		
	Actual Budget 20 16 -20 17	Adopted Budget This Year: 20 17 -20 18	Approved Budget Next Year: 20 18 -20 19
1. Beginning Fund Balance	4,289,553.41	10,767,405.00	4,651,085.00
2. Current Year Property Taxes, other than Local Option Taxes	1,181,609.01	1,231,000.00	1,278,800.00
3. Current Year Local Option Property Taxes	0.00	0.00	0.00
4. Other Revenue from Local Sources	501,110.11	460,454.00	470,056.00
5. Revenue from Intermediate Sources	25,156.91	93,478.00	50,800.00
6. Revenue from State Sources	12,468,194.65	14,764,640.00	12,663,725.00
7. Revenue from Federal Sources	1,888,035.18	2,431,313.00	2,774,978.00
8. Interfund Transfers	132,627.21	690,000.00	368,800.00
9. All Other Budget Resources	7,456,349.91	0.00	0.00
10. Total Resources	27,942,636.39	30,438,290.00	22,258,244.00

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION	FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Actual Budget 20 16 -20 17	Adopted Budget This Year: 20 17 -20 18	Approved Budget Next Year: 20 18 -20 19	FTE for Function
11. Salaries	6,797,906.87	7,477,191.56	8,050,296.25	
12. Other Associated Payroll Costs	4,131,189.83	4,962,402.58	5,616,439.21	
13. Purchased Services	1,733,565.84	2,173,752.00	1,692,978.00	
14. Supplies & Materials	1,515,548.92	5,048,686.00	1,728,847.00	
15. Capital Outlay	1,697,465.75	7,898,735.00	2,570,520.00	
16. Other Objects (except debt service & interfund transfers)	313,867.75	690,779.00	202,293.00	
17. Debt Service*	357,514.27	369,000.00	380,800.00	
18. Interfund Transfers*	132,627.21	690,000.00	368,800.00	
19. Operating Contingency	0.00	1,000,000.00	1,000,000.00	
20. Unappropriated Ending Fund Balance & Reserves	0.00	127,743.34	647,270.54	
21. Total Requirements	16,679,740.44	30,438,290.00	22,258,244.00	

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	
Function	FTE for Function
1000 Instruction	8,920,927.68
FTE	106.43
2000 Support Services	4,439,004.15
FTE	34.07
	35.895
	11,169,841.13
	148.38
	5,425,126.46
	37.97

3000 Enterprise & Community Service	758,562.30	911,159.00	1,018,405.87
FTE	9.00	10.50	11.65
.00 Facility Acquisition & Construction	2,071,104.83	11,978,385.00	2,248,000.00
FTE	0.00	0.00	0.00
5000 Other Uses	490,141.48	1,059,000.00	749,600.00
5100 Debt Service*	3,357,514.27	369,000.00	380,800.00
5200 Interfund Transfers*	132,627.21	690,000.00	368,800.00
6000 Contingency	0.00	1,000,000.00	1,250,000.00
7000 Unappropriated Ending Fund Balance	0.00	127,743.34	397,270.54
Total Requirements	16,679,740.44	30,438,290.00	22,258,244.00
Total FTE	149.50	154.00	168.00

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

Decrease to Beginning Fund Balance due to New Middle School Construction costs; Bond proceeds 85% expended

Increase of FTE in the new year are due to the following activities and sources:

- *Three new positions added to the 2018-2019 budget with redistribution of resources
- *Two positions reinstated from 2016-2017 budget
- *Early Learning Center added five positions to help facilitate another classroom during 2017-2018 school year
- *Migrant Program added three positions with the additional Title IC awarded grant funds

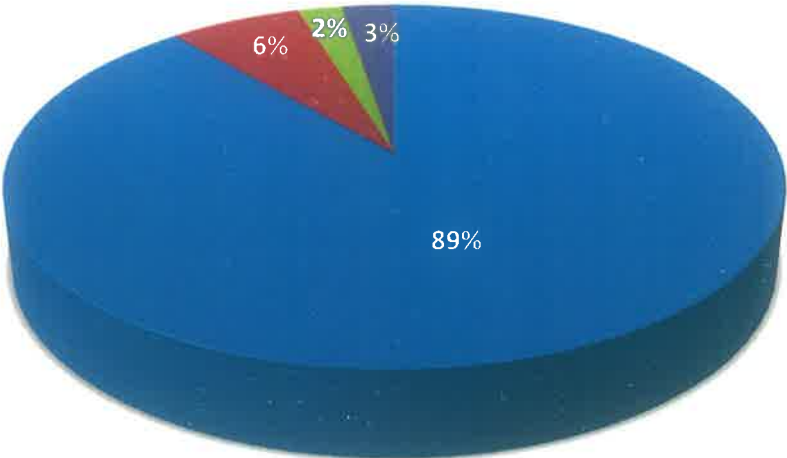
Increase to 6000-Contingency line for PERS Reserve Fund to help sustain future impact of increasing retirement costs

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit 3.8654 Per \$1000)	3.8654	3.8654	3.8654
Local Option Levy			
Levy for General Obligation Bonds	357,523.33	369,000.00	380,800.00
STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1	
General Obligation Bonds	6,655,000.00		0.00
Other Bonds	0.00		0.00
Other Borrowings	0.00		0.00
Total	6,655,000.00		0.00

**If more space is needed to complete any section of this form, use the space below or add sheets.

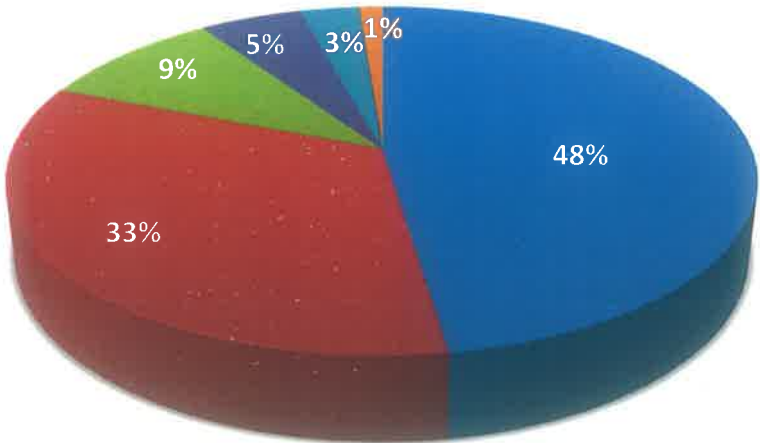
2018-2019 GENERAL FUND REQUIREMENTS

- Instructional/Support Services
- Contingency Fund
- Transfer of Funds
- Unappropriated Fund Balance

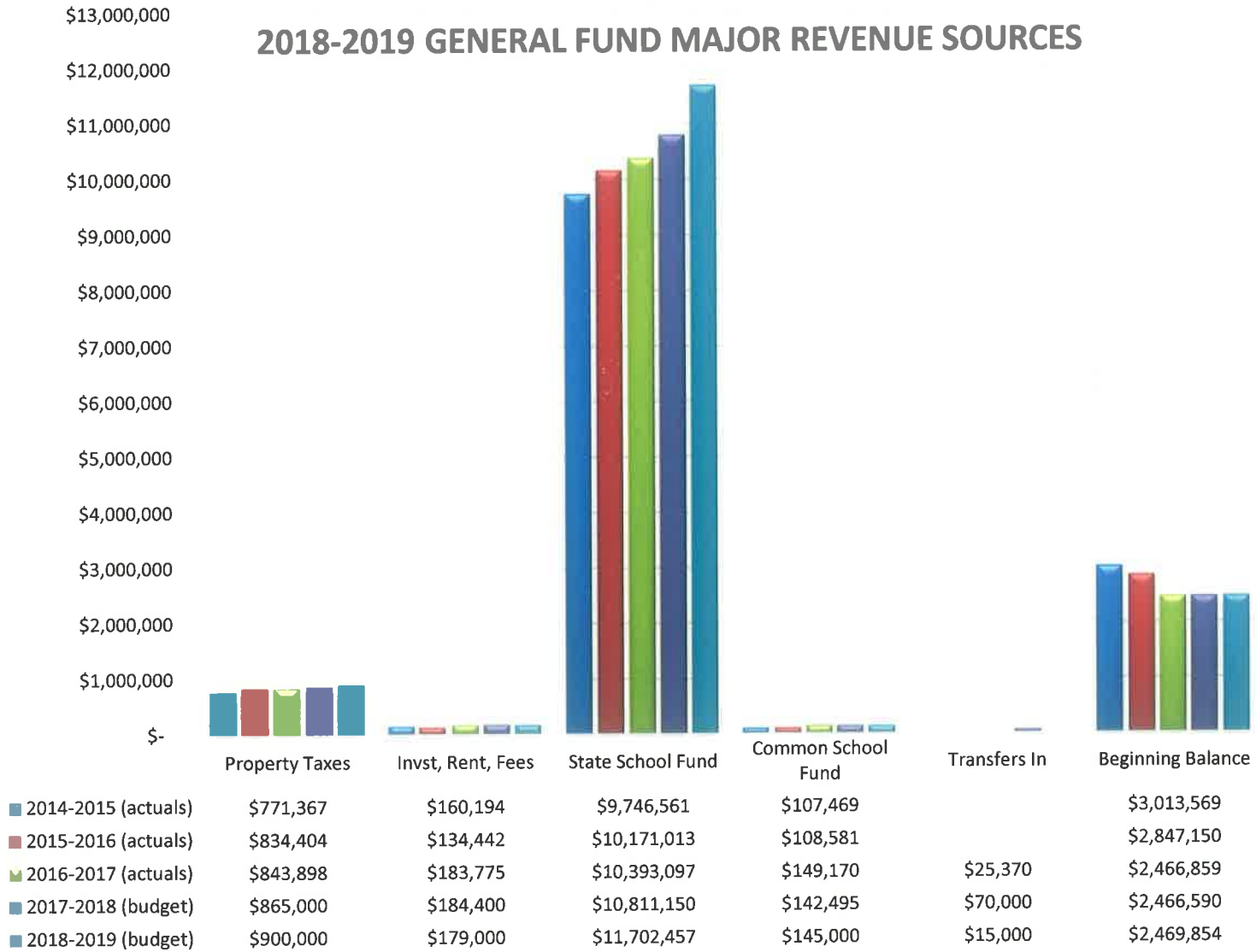


INSTRUCTIONAL/SUPPORT SERVICES EXPENDITURE CATEGORIES

- Salaries
- Benefits
- Purchased Srvc
- Supplies
- Capital Outlay
- Insurance, Dues



2018-2019 GENERAL FUND MAJOR REVENUE SOURCES



Nyssa School District #26
804 Adrian Blvd Nyssa, OR 97913

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
1111 CURRENT YEAR TAXES	786,213.60	805,334.08	810,000.00	0.00	840,000.00	840,000.00	840,000.00	0.00
1112 PRIOR YEAR TAXES	48,189.94	38,563.74	55,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
1312 TUITION FROM OREGON DISTRICTS	3,142.60	1,400.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1510 INTEREST ON INVESTMENTS	22,534.74	34,755.28	28,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
1710 ADMISSIONS	20,011.19	25,880.75	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
1910 RENTALS	20,600.00	17,949.99	25,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
1960 PRIOR E-RATE REVENUE ACCOUNT	12,308.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	22,044.00	28,627.50	22,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
1990 MISCELLANEOUS REVENUE	30,057.71	53,549.73	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
1995 E-RATE REVENUE	0.00	19,733.20	20,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	965,102.12	1,025,794.27	1,027,000.00	0.00	1,079,000.00	1,079,000.00	1,079,000.00	0.00
2101 COUNTY SCHOOL FUND	382.67	417.89	400.00	0.00	400.00	400.00	400.00	0.00
2200 MISC LOCAL FUNDING	3,360.93	1,460.61	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	3,743.60	1,878.50	400.00	0.00	400.00	400.00	400.00	0.00
3101 STATE SCHOOL FUND	10,171,012.95	10,393,096.91	10,811,150.00	0.00	11,702,457.00	11,702,457.00	11,702,457.00	0.00
3103 COMMON SCHOOL FUND	108,580.75	149,169.69	142,495.00	0.00	145,000.00	145,000.00	145,000.00	0.00
3299 RESTRICTED STATE GRANTS	6,788.28	24,917.00	22,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3000 REVENUE FROM STATE SOURCES	10,286,381.98	10,567,183.60	10,975,645.00	0.00	11,857,457.00	11,857,457.00	11,857,457.00	0.00
5200 INTERFUND TRANSFERS	0.00	25,370.47	70,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
5300 COMPENSATION FOR LOSS OF ASSE	0.00	2,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	2,466,858.99	2,466,590.00	0.00	2,469,854.00	2,469,854.00	2,469,854.00	0.00
5000 OTHER SOURCES	0.00	2,495,176.46	2,536,590.00	0.00	2,484,854.00	2,484,854.00	2,484,854.00	0.00
Total Fund 100 GENERAL FUND	11,255,227.70	14,090,032.83	14,539,635.00	0.00	15,421,711.00	15,421,711.00	15,421,711.00	0.00

INSTRUCTIONAL PROGRAMS

1111 Elementary Instruction

1121 Middle School Instruction

1122 Middle School Co-Curricular

1131 High School Instruction

1132 High School Co-Curricular

Nyssa School District #26
804 Adrian Blvd Nyssa, OR 97913

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100	GENERAL FUND								
Function 1111	ELEMENTARY INSTRUCTION								
111	LICENSED SALARIES	922,502.37	907,735.00	943,354.46	18.30	1,019,198.17	1,019,198.17	1,019,198.17	19.70
112	CLASSIFIED WAGES	50,624.70	62,659.87	65,378.13	3.57	94,620.93	94,620.93	94,620.93	5.20
121	LICENSED SUBSTITUTES	29,452.22	50,590.34	46,199.98	0.00	67,200.02	67,200.02	67,200.02	0.00
130	ADDITIONAL SALARY	0.00	0.00	9,919.93	0.00	11,529.68	11,529.68	11,529.68	0.00
100	SALARIES AND WAGES	1,002,579.29	1,020,985.21	1,064,852.50	21.87	1,192,548.80	1,192,548.80	1,192,548.80	24.90
210	PERS	174,415.98	183,380.46	213,095.75	0.00	225,932.47	225,932.47	225,932.47	0.00
216	OPSRP	79,329.13	94,258.89	102,656.32	0.00	121,710.63	121,710.63	121,710.63	0.00
220	SOCIAL SECURITY	74,502.53	74,579.21	76,515.92	0.00	84,758.18	84,758.18	84,758.18	0.00
231	WORKERS COMPENSATION	4,924.40	4,462.34	7,830.16	0.00	7,469.28	7,469.28	7,469.28	0.00
232	UNEMPLOYMENT COMPENSATION	1,948.13	(59.28)	1,117.56	0.00	1,163.82	1,163.82	1,163.82	0.00
241	HEALTH INSURANCE	305,917.93	279,681.86	307,539.23	0.00	380,264.68	380,264.68	380,264.68	0.00
200	PAYROLL COSTS	641,038.10	636,303.48	708,754.94	0.00	821,299.06	821,299.06	821,299.06	0.00
310	PURCHASED SERVICES	19,277.10	25,758.30	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
313	NURSING SERVICES	200.00	83.84	500.00	0.00	500.00	500.00	500.00	0.00
316	DATA PROCESSING SERVICES	1,060.62	115.55	1,000.00	0.00	1,200.00	1,200.00	1,200.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
342	OUT OF DISTRICT TRAVEL	511.15	6.40	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
344	SITE COUNCIL	7,199.95	7,304.42	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
351	TELEPHONE EXPENSES	11,818.41	11,987.66	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
353	POSTAGE EXPENSES	1,459.75	0.00	3,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	53,526.98	57,256.17	71,500.00	0.00	70,200.00	70,200.00	70,200.00	0.00
410	CONSUMABLE SUPPLIES	54,253.76	47,707.70	52,200.00	0.00	52,200.00	52,200.00	52,200.00	0.00
420	TEXTBOOKS	64,492.65	39,698.29	64,500.00	0.00	64,500.00	64,500.00	64,500.00	0.00
460	NON CONSUMABLE SUPPLIES	3,107.82	2,372.58	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE	45,695.72	39,979.97	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
400	SUPPLIES AND MATERIALS	167,549.95	129,758.54	156,700.00	0.00	156,700.00	156,700.00	156,700.00	0.00
541	NEW EQUIPMENT	9,797.73	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
500	CAPITAL OUTLAY	9,797.73	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Total Function 1111 ELEMENTARY INSTRUCTION	1,874,492.05	1,844,303.40	2,001,807.44	21.87	2,254,247.86	2,254,247.86	2,254,247.86	24.90

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	601,485.93	631,793.06	621,747.25	11.20	649,240.36	649,240.36	649,240.36	11.64
112 CLASSIFIED WAGES	25,946.98	23,600.24	27,052.14	1.60	16,170.00	16,170.00	16,170.00	1.00
121 LICENSED SUBSTITUTES	29,017.92	33,789.43	39,269.98	0.00	35,199.97	35,199.97	35,199.97	0.00
130 ADDITIONAL SALARY	0.00	0.00	6,175.21	0.00	5,542.10	5,542.10	5,542.10	0.00
100 SALARIES AND WAGES	656,450.83	689,182.73	694,244.58	12.80	706,152.43	706,152.43	706,152.43	12.64
210 PERS	100,427.06	104,974.05	121,608.80	0.00	122,274.73	122,274.73	122,274.73	0.00
216 OPSRP	53,838.32	42,102.87	78,467.28	0.00	91,419.78	91,419.78	91,419.78	0.00
220 SOCIAL SECURITY	48,519.34	51,456.23	50,436.17	0.00	50,938.27	50,938.27	50,938.27	0.00
231 WORKERS COMPENSATION	3,171.34	3,317.28	4,684.13	0.00	3,066.78	3,066.78	3,066.78	0.00
232 UNEMPLOYMENT COMPENSATION	1,268.78	(115.18)	724.77	0.00	685.31	685.31	685.31	0.00
241 HEALTH INSURANCE	180,825.76	171,860.87	179,902.95	0.00	210,724.80	210,724.80	210,724.80	0.00
200 PAYROLL COSTS	388,050.60	373,596.12	435,824.10	0.00	479,109.67	479,109.67	479,109.67	0.00
310 PURCHASED SERVICES	24,405.03	29,950.51	28,400.00	0.00	28,400.00	28,400.00	28,400.00	0.00
313 NURSING SERVICES	200.00	83.85	400.00	0.00	400.00	400.00	400.00	0.00
316 DATA PROCESSING SERVICES	1,581.58	2,820.70	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00
319 OTHER INSTRUCTIONAL SERVICES	8,629.00	7,946.74	10,351.00	0.00	10,351.00	10,351.00	10,351.00	0.00
322 MAINTENANCE & REPAIRS	1,143.12	1,619.80	1,400.00	0.00	2,300.00	2,300.00	2,300.00	0.00
342 OUT OF DISTRICT TRAVEL	1,492.17	246.32	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00
343 OUT OF DISTRICT TRAVEL - STUDENTS	0.00	124.69	400.00	0.00	400.00	400.00	400.00	0.00
344 SITE COUNCIL	586.12	513.72	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
351 TELEPHONE EXPENSES	7,386.61	8,562.67	7,800.00	0.00	7,800.00	7,800.00	7,800.00	0.00
353 POSTAGE EXPENSES	22.41	1,214.25	840.00	0.00	840.00	840.00	840.00	0.00
300 PURCHASED SERVICES	45,446.04	53,083.25	59,091.00	0.00	59,991.00	59,991.00	59,991.00	0.00
410 CONSUMABLE SUPPLIES	26,660.06	14,265.15	26,000.00	0.00	25,900.00	25,900.00	25,900.00	0.00
420 TEXTBOOKS	1,676.96	12,385.96	65,468.00	0.00	6,430.00	6,430.00	6,430.00	0.00
460 NON CONSUMABLE SUPPLIES	17,154.22	14,937.21	17,800.00	0.00	21,850.00	21,850.00	21,850.00	0.00
480 COMPUTER HARDWARE	51,610.00	36,726.38	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
400 SUPPLIES AND MATERIALS	97,101.24	78,314.70	139,268.00	0.00	84,180.00	84,180.00	84,180.00	0.00
541 NEW EQUIPMENT	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
640 DUES AND FEES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
600 DUES AND FEES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Total Function 1121 MIDDLE SCHOOL PROGRAMS	1,187,048.71	1,194,176.80	1,329,627.68	12.80	1,344,133.10	1,344,133.10	1,344,133.10	12.64

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR								
130	ADDITIONAL SALARY	51,497.00	47,488.00	51,046.03	0.00	56,304.00	56,304.00	56,304.00	0.00
100	SALARIES AND WAGES	51,497.00	47,488.00	51,046.03	0.00	56,304.00	56,304.00	56,304.00	0.00
210	PERS	6,758.92	5,171.85	7,432.81	0.00	7,432.13	7,432.13	7,432.13	0.00
216	OPSRP	5,671.95	2,831.56	7,012.80	0.00	8,683.79	8,683.79	8,683.79	0.00
220	SOCIAL SECURITY	3,939.59	3,598.65	3,364.49	0.00	4,304.38	4,304.38	4,304.38	0.00
231	WORKERS COMPENSATION	233.11	215.97	595.42	0.00	470.84	470.84	470.84	0.00
232	UNEMPLOYMENT COMPENSATION	102.98	42.22	54.13	0.00	59.74	59.74	59.74	0.00
241	HEALTH INSURANCE	0.00	441.50	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	16,706.55	12,301.75	18,459.65	0.00	20,950.88	20,950.88	20,950.88	0.00
390	OTHER GENERAL PROFESSIONAL SERVICES	4,170.00	3,272.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES	4,170.00	3,272.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
410	CONSUMABLE SUPPLIES	634.85	1,137.17	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
460	NON CONSUMABLE SUPPLIES	5,688.06	4,332.50	8,900.00	0.00	8,900.00	8,900.00	8,900.00	0.00
400	SUPPLIES AND MATERIALS	6,322.91	5,469.67	10,400.00	0.00	10,400.00	10,400.00	10,400.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR	78,696.46	68,531.42	84,405.68	0.00	92,154.88	92,154.88	92,154.88	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100	GENERAL FUND								
Function 1131	HIGH SCHOOL PROGRAMS								
111	LICENSED SALARIES	711,335.45	749,184.32	772,198.64	14.00	822,989.43	822,989.43	822,989.43	13.98
112	CLASSIFIED WAGES	9,977.29	6,967.22	7,875.11	0.50	15,765.75	15,765.75	15,765.75	1.00
121	LICENSED SUBSTITUTES	42,049.92	49,366.97	38,500.02	0.00	48,000.01	48,000.01	48,000.01	0.00
130	ADDITIONAL SALARY	0.00	0.00	17,342.78	0.00	15,970.26	15,970.26	15,970.26	0.00
100	SALARIES AND WAGES	763,362.66	805,518.51	835,916.55	14.50	902,725.45	902,725.45	902,725.45	14.98
210	PERS	117,735.21	120,053.49	157,833.02	0.00	196,972.63	196,972.63	196,972.63	0.00
216	OPSRP	68,442.49	50,618.11	96,103.26	0.00	106,094.48	106,094.48	106,094.48	0.00
220	SOCIAL SECURITY	57,201.13	59,803.76	60,583.46	0.00	63,420.26	63,420.26	63,420.26	0.00
231	WORKERS COMPENSATION	3,691.15	3,863.54	5,648.99	0.00	3,894.02	3,894.02	3,894.02	0.00
232	UNEMPLOYMENT COMPENSATION	1,495.53	(3.58)	872.49	0.00	872.83	872.83	872.83	0.00
241	HEALTH INSURANCE	196,093.53	201,258.77	208,699.66	0.00	222,370.86	222,370.86	222,370.86	0.00
200	PAYROLL COSTS	444,659.04	435,594.09	529,740.88	0.00	593,625.08	593,625.08	593,625.08	0.00
310	PURCHASED SERVICES	26,714.37	32,951.13	33,052.00	0.00	33,052.00	33,052.00	33,052.00	0.00
311	INSTRUCTION SERVICES	2,200.00	3,450.00	5,625.00	0.00	5,625.00	5,625.00	5,625.00	0.00
313	NURSING SERVICES	197.17	83.85	500.00	0.00	500.00	500.00	500.00	0.00
314	COLLEGE TUITION	18,629.00	8,050.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
316	DATA PROCESSING SERVICES	929.29	1,062.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
322	MAINTENANCE & REPAIRS	4,100.69	3,558.20	8,180.00	0.00	8,180.00	8,180.00	8,180.00	0.00
342	OUT OF DISTRICT TRAVEL	2,279.47	(691.00)	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
343	OUT OF DISTRICT TRAVEL - STUDENTS	9,930.91	10,824.47	21,400.00	0.00	21,400.00	21,400.00	21,400.00	0.00
344	SITE COUNCIL	899.21	1,068.08	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
351	TELEPHONE EXPENSES	7,698.08	8,902.51	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
353	POSTAGE EXPENSES	818.97	1,468.42	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
300	PURCHASED SERVICES	74,397.16	70,728.64	121,457.00	0.00	121,457.00	121,457.00	121,457.00	0.00
410	CONSUMABLE SUPPLIES	32,917.79	29,356.14	30,985.00	0.00	30,985.00	30,985.00	30,985.00	0.00
420	TEXTBOOKS	7,637.90	42,477.33	35,060.00	0.00	47,060.00	47,060.00	47,060.00	0.00
460	NON CONSUMABLE SUPPLIES	7,811.02	8,662.87	26,998.00	0.00	26,998.00	26,998.00	26,998.00	0.00
480	COMPUTER HARDWARE	10,136.90	3,668.12	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	58,503.61	84,164.46	113,043.00	0.00	125,043.00	125,043.00	125,043.00	0.00
541	NEW EQUIPMENT	19,885.31	13,974.61	17,300.00	0.00	30,800.00	30,800.00	30,800.00	0.00
550	COMPUTER HARDWARE	28,425.99	25,138.51	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
500	CAPITAL OUTLAY	48,311.30	39,113.12	47,300.00	0.00	60,800.00	60,800.00	60,800.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 1131 HIGH SCHOOL PROGRAMS								
640 DUES AND FEES	3,010.00	3,763.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	0.00
600 DUES AND FEES	3,010.00	3,763.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,392,243.77	1,438,881.82	1,652,857.43	14.50	1,809,050.53	1,809,050.53	1,809,050.53	14.98

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR								
130	ADDITIONAL SALARY	141,450.51	169,009.21	182,910.97	0.00	185,974.00	185,974.00	185,974.00	0.00
100	SALARIES AND WAGES	141,450.51	169,009.21	182,910.97	0.00	185,974.00	185,974.00	185,974.00	0.00
210	PERS	13,092.18	14,075.19	13,084.09	0.00	22,857.95	22,857.95	22,857.95	0.00
216	OPSRP	11,206.78	14,293.65	14,291.54	0.00	20,196.63	20,196.63	20,196.63	0.00
220	SOCIAL SECURITY	10,818.78	12,806.54	12,319.66	0.00	12,710.35	12,710.35	12,710.35	0.00
231	WORKERS COMPENSATION	645.36	969.14	2,076.25	0.00	2,063.28	2,063.28	2,063.28	0.00
232	UNEMPLOYMENT COMPENSATION	282.96	164.99	192.41	0.00	217.44	217.44	217.44	0.00
241	HEALTH INSURANCE	10.58	2,474.42	2,256.48	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	36,056.64	44,783.93	44,220.43	0.00	58,045.65	58,045.65	58,045.65	0.00
342	OUT OF DISTRICT TRAVEL	16,604.22	13,137.20	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
349	COACHES TRAVEL	356.33	2,598.41	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROFESSIONAL SERVICES	32,659.42	36,583.87	38,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
300	PURCHASED SERVICES	49,619.97	52,319.48	55,000.00	0.00	57,000.00	57,000.00	57,000.00	0.00
410	CONSUMABLE SUPPLIES	24,694.06	27,001.33	25,600.00	0.00	26,000.00	26,000.00	26,000.00	0.00
400	SUPPLIES AND MATERIALS	24,694.06	27,001.33	25,600.00	0.00	26,000.00	26,000.00	26,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR	251,821.18	293,113.95	307,731.40	0.00	327,019.65	327,019.65	327,019.65	0.00

SUPPORT PROGRAMS & SERVICES

1210	Talented and Gifted
1250	Students With Disabilities
1260	Early Intervention
1283	Alternative Education
1284	Career Technical Education
1291	English as a Second Language (ESL)
2115	Student Safety
2122	Counseling Services
2213	Curriculum Development
2219	Classified Staff Development
2222	Library / Media Services
2230	Assessment & Testing

2240	Instructional Staff Development
2310	Board of Education Services
2321	Office of the Superintendent
2410	Office of the Principal
2521	Business Office Support Services
2540-43	Operations & Maintenance Services
2552	Vehicle Operation Services
2662	Technology Services
2700	Early Retirement Health Insurance
5200	Transfer of Funds
6110	Operating Contingency Fund
7000	Unappropriated Ending Fund Balance

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1210	TALENTED AND GIFTED								
113	ADMINISTRATORS SALARIES	9,552.68	5,600.00	9,000.00	0.10	9,270.04	9,270.04	9,270.04	0.10
130	ADDITIONAL SALARY	3,780.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	13,332.68	5,600.00	14,000.00	0.10	9,270.04	9,270.04	9,270.04	0.10
210	PERS	2,932.69	336.00	540.00	0.00	556.27	556.27	556.27	0.00
216	OPSRP	666.78	246.96	1,968.24	0.00	2,027.35	2,027.35	2,027.35	0.00
220	SOCIAL SECURITY	1,009.79	428.40	688.44	0.00	683.41	683.41	683.41	0.00
231	WORKERS COMPENSATION	62.58	26.31	42.83	0.00	39.40	39.40	39.40	0.00
232	UNEMPLOYMENT COMPENSATION	26.36	5.59	9.69	0.00	8.97	8.97	8.97	0.00
241	HEALTH INSURANCE	1,484.15	979.88	1,499.76	0.00	1,657.50	1,657.50	1,657.50	0.00
200	PAYROLL COSTS	6,182.35	2,023.14	4,748.96	0.00	4,972.90	4,972.90	4,972.90	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00
Total Function 1210 TALENTED AND GIFTED		19,515.03	7,623.14	19,148.96	0.10	14,642.94	14,642.94	14,642.94	0.10

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1250	STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	285,036.14	296,605.10	251,217.27	4.53	306,772.18	306,772.18	306,772.18	5.53
112	CLASSIFIED WAGES	98,874.43	116,469.38	144,581.83	7.75	119,496.27	119,496.27	119,496.27	5.75
113	ADMINISTRATORS SALARIES	38,210.78	22,400.00	36,000.00	0.40	40,168.94	40,168.94	40,168.94	0.50
114	SUPERVISOR'S SALARIES	25,522.54	26,294.16	27,083.06	0.70	22,406.81	22,406.81	22,406.81	0.70
121	LICENSED SUBSTITUTES	7,384.80	4,893.02	9,239.94	0.00	6,399.96	6,399.96	6,399.96	0.00
122	CLASSIFIED SUBSTITUTES	2,288.06	174.75	1,499.37	0.00	2,097.00	2,097.00	2,097.00	0.00
100	SALARIES AND WAGES	457,316.75	466,836.41	469,621.47	13.38	497,341.16	497,341.16	497,341.16	12.48
210	PERS	90,748.99	94,090.73	89,452.72	0.00	118,900.00	118,900.00	118,900.00	0.00
216	OPSRP	25,430.49	28,651.68	48,588.46	0.00	37,162.71	37,162.71	37,162.71	0.00
220	SOCIAL SECURITY	33,983.07	34,341.07	33,718.34	0.00	32,426.12	32,426.12	32,426.12	0.00
231	WORKERS COMPENSATION	2,617.06	2,636.51	2,986.52	0.00	5,602.01	5,602.01	5,602.01	0.00
232	UNEMPLOYMENT COMPENSATION	888.52	449.30	475.62	0.00	472.97	472.97	472.97	0.00
241	HEALTH INSURANCE	161,643.54	184,023.92	170,213.44	0.00	195,512.94	195,512.94	195,512.94	0.00
200	PAYROLL COSTS	315,311.67	344,193.21	345,435.10	0.00	390,076.75	390,076.75	390,076.75	0.00
310	PURCHASED SERVICES	222.26	894.41	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
311	INSTRUCTION SERVICES	16,500.00	16,500.00	17,655.00	0.00	22,000.00	22,000.00	22,000.00	0.00
312	INSTRUCTIONAL PROGRAMS	0.00	0.00	1,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
316	DATA PROCESSING SERVICES	238.24	272.88	600.00	0.00	600.00	600.00	600.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	826.27	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
353	POSTAGE EXPENSES	921.05	751.37	825.00	0.00	825.00	825.00	825.00	0.00
300	PURCHASED SERVICES	18,707.82	18,418.66	25,080.00	0.00	44,425.00	44,425.00	44,425.00	0.00
410	CONSUMABLE SUPPLIES	2,330.70	1,765.56	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
460	NON CONSUMABLE SUPPLIES	1,111.32	2,610.07	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
470	COMPUTER SOFTWARE	1,258.99	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,088.00	979.38	5,400.00	0.00	5,400.00	5,400.00	5,400.00	0.00
400	SUPPLIES AND MATERIALS	5,789.01	5,355.01	16,200.00	0.00	16,200.00	16,200.00	16,200.00	0.00
640	DUES AND FEES	297.50	297.50	600.00	0.00	600.00	600.00	600.00	0.00
600	DUES AND FEES	297.50	297.50	600.00	0.00	600.00	600.00	600.00	0.00
Total Function 1250	STUDENTS WITH DISABILITIES	797,422.75	835,100.79	856,936.57	13.38	948,642.91	948,642.91	948,642.91	12.48

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1283	ALTERNATIVE EDUCATION								
111	LICENSED SALARIES	0.00	30,173.91	63,456.00	1.00	57,361.42	57,361.42	57,361.42	0.85
112	CLASSIFIED WAGES	0.00	20,669.49	21,674.96	1.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	0.00	1,747.50	5,390.01	0.00	3,200.04	3,200.04	3,200.04	0.00
100	SALARIES AND WAGES	0.00	52,590.90	90,520.97	2.00	60,561.46	60,561.46	60,561.46	0.85
210	PERS	0.00	9,730.69	24,045.10	0.00	20,106.31	20,106.31	20,106.31	0.00
216	OPSRP	0.00	11,941.08	4,331.26	0.00	699.84	699.84	699.84	0.00
220	SOCIAL SECURITY	0.00	3,797.68	6,161.20	0.00	4,048.38	4,048.38	4,048.38	0.00
231	WORKERS COMPENSATION	0.00	259.31	592.72	0.00	259.38	259.38	259.38	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	49.90	88.67	0.00	54.27	54.27	54.27	0.00
241	HEALTH INSURANCE	0.00	20,723.90	28,642.14	0.00	13,409.34	13,409.34	13,409.34	0.00
200	PAYROLL COSTS	0.00	46,502.56	63,861.09	0.00	38,577.52	38,577.52	38,577.52	0.00
310	PURCHASED SERVICES	37,649.19	435.98	1,600.00	0.00	500.00	500.00	500.00	0.00
311	INSTRUCTION SERVICES	154,718.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
327	WATER AND SEWAGE	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	303.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
353	POSTAGE EXPENSES	0.00	0.00	200.00	0.00	150.00	150.00	150.00	0.00
380	NON-INSTRUCTIONAL SERVICES	0.00	0.00	4,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	192,368.03	1,041.98	7,800.00	0.00	4,150.00	4,150.00	4,150.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,713.32	5,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
420	TEXTBOOKS	0.00	556.91	700.00	0.00	1,000.00	1,000.00	1,000.00	0.00
460	NON CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,270.23	6,700.00	0.00	5,000.00	5,000.00	5,000.00	0.00
541	NEW EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Function 1283	ALTERNATIVE EDUCATION	192,368.03	102,405.67	169,882.06	2.00	109,288.98	109,288.98	109,288.98	0.85

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100	GENERAL FUND								
Function 1284	CAREER TECHNICAL EDUCATION								
310	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
311	INSTRUCTION SERVICES	0.00	33,000.00	73,500.00	0.00	77,175.00	77,175.00	77,175.00	0.00
300	PURCHASED SERVICES	0.00	33,000.00	74,500.00	0.00	78,175.00	78,175.00	78,175.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total Function 1284	CAREER TECHNICAL EDUCATION	0.00	33,000.00	76,900.00	0.00	80,575.00	80,575.00	80,575.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 1291	ENGLISH AS A SECOND LANGUAGE								
111	LICENSED SALARIES	819,331.10	801,707.45	844,363.90	15.90	935,083.87	935,083.87	935,083.87	17.23
112	CLASSIFIED WAGES	144,764.31	125,052.96	112,862.19	5.40	108,462.09	108,462.09	108,462.09	4.80
113	ADMINISTRATORS SALARIES	201,837.97	212,747.84	200,754.34	2.20	193,311.19	193,311.19	193,311.19	2.10
114	SUPERVISOR'S SALARIES	16,610.16	17,111.52	17,624.89	0.45	16,362.59	16,362.59	16,362.59	0.45
121	LICENSED SUBSTITUTES	434.40	174.75	6,930.09	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	1,049.76	0.00	1,048.35	1,048.35	1,048.35	0.00
100	SALARIES AND WAGES	1,182,977.94	1,156,794.52	1,183,585.17	23.95	1,254,268.09	1,254,268.09	1,254,268.09	24.58
210	PERS	208,488.53	192,558.67	221,610.57	0.00	247,630.35	247,630.35	247,630.35	0.00
216	OPSRP	83,749.75	61,908.88	121,374.64	0.00	124,423.32	124,423.32	124,423.32	0.00
220	SOCIAL SECURITY	87,695.61	84,591.04	85,491.92	0.00	89,356.65	89,356.65	89,356.65	0.00
231	WORKERS COMPENSATION	5,756.22	5,501.79	7,296.27	0.00	9,556.57	9,556.57	9,556.57	0.00
232	UNEMPLOYMENT COMPENSATION	2,292.49	1,129.03	1,223.32	0.00	1,214.45	1,214.45	1,214.45	0.00
241	HEALTH INSURANCE	340,536.07	313,128.81	354,645.22	0.00	395,425.50	395,425.50	395,425.50	0.00
243	CONTRACTUAL EMPLOYEE BENEFITS	0.00	300.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
200	PAYROLL COSTS	728,518.67	659,118.22	791,641.94	0.00	871,506.84	871,506.84	871,506.84	0.00
310	PURCHASED SERVICES	500.00	1,431.52	800.00	0.00	1,200.00	1,200.00	1,200.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00
300	PURCHASED SERVICES	500.00	1,431.52	1,100.00	0.00	1,500.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES	0.00	(247.54)	400.00	0.00	300.00	300.00	300.00	0.00
420	TEXTBOOKS	0.00	0.00	450.00	0.00	450.00	450.00	450.00	0.00
460	NON CONSUMABLE SUPPLIES	445.17	0.00	500.00	0.00	500.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	445.17	(247.54)	1,350.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	1,912,441.78	1,817,096.72	1,977,677.11	23.95	2,128,524.93	2,128,524.93	2,128,524.93	24.58

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 2115 STUDENT SAFETY								
310 PURCHASED SERVICES	51,911.24	50,538.39	80,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00
300 PURCHASED SERVICES	51,911.24	50,538.39	80,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Total Function 2115 STUDENT SAFETY	51,911.24	50,538.39	80,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2122	COUNSELING SERVICES								
111	LICENSED SALARIES	65,460.11	68,288.97	87,349.08	1.67	71,256.50	71,256.50	71,256.50	1.67
100	SALARIES AND WAGES	65,460.11	68,288.97	87,349.08	1.67	71,256.50	71,256.50	71,256.50	1.67
210	PERS	3,907.18	3,227.67	2,559.00	0.00	11,320.13	11,320.13	11,320.13	0.00
216	OPSRP	11,486.72	4,137.40	9,327.59	0.00	15,583.75	15,583.75	15,583.75	0.00
220	SOCIAL SECURITY	4,920.79	5,187.60	6,656.95	0.00	4,594.91	4,594.91	4,594.91	0.00
231	WORKERS COMPENSATION	321.92	334.79	428.77	0.00	316.16	316.16	316.16	0.00
232	UNEMPLOYMENT COMPENSATION	128.71	65.37	90.31	0.00	71.24	71.24	71.24	0.00
241	HEALTH INSURANCE	23,046.00	22,775.39	24,048.04	0.00	25,936.82	25,936.82	25,936.82	0.00
200	PAYROLL COSTS	43,811.32	35,728.22	43,110.66	0.00	57,823.01	57,823.01	57,823.01	0.00
312	INSTRUCTIONAL PROGRAMS	0.00	24,184.75	22,000.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	200.00	543.22	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
300	PURCHASED SERVICES	200.00	24,727.97	24,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
410	CONSUMABLE SUPPLIES	351.68	81.86	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
420	TEXTBOOKS	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00
460	NON CONSUMABLE SUPPLIES	91.98	286.59	400.00	0.00	500.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	443.66	368.45	1,550.00	0.00	1,650.00	1,650.00	1,650.00	0.00
640	DUES AND FEES	200.00	215.00	850.00	0.00	850.00	850.00	850.00	0.00
600	DUES AND FEES	200.00	215.00	850.00	0.00	850.00	850.00	850.00	0.00
Total Function 2122 COUNSELING SERVICES		110,115.09	129,328.61	157,259.74	1.67	133,979.51	133,979.51	133,979.51	1.67

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2213	CURRICULUM DEVELOPMENT								
113	ADMINISTRATORS SALARIES	47,763.50	28,000.00	45,000.00	0.50	55,619.98	55,619.98	55,619.98	0.60
100	SALARIES AND WAGES	47,763.50	28,000.00	45,000.00	0.50	55,619.98	55,619.98	55,619.98	0.60
210	PERS	13,529.88	1,680.00	2,700.00	0.00	3,337.23	3,337.23	3,337.23	0.00
216	OPSRP	0.00	1,234.80	9,841.56	0.00	12,164.10	12,164.10	12,164.10	0.00
220	SOCIAL SECURITY	3,603.47	2,142.00	3,442.56	0.00	4,100.46	4,100.46	4,100.46	0.00
231	WORKERS COMPENSATION	221.97	131.77	215.10	0.00	236.38	236.38	236.38	0.00
232	UNEMPLOYMENT COMPENSATION	94.23	28.01	48.47	0.00	53.56	53.56	53.56	0.00
241	HEALTH INSURANCE	7,421.30	4,900.06	7,500.12	0.00	9,945.00	9,945.00	9,945.00	0.00
200	PAYROLL COSTS	24,870.85	10,116.64	23,747.81	0.00	29,836.73	29,836.73	29,836.73	0.00
310	PURCHASED SERVICES	448.80	0.00	300.00	0.00	300.00	300.00	300.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	448.80	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00
410	CONSUMABLE SUPPLIES	396.59	194.96	400.00	0.00	400.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIALS	396.59	194.96	400.00	0.00	400.00	400.00	400.00	0.00
640	DUES AND FEES	4,237.50	4,417.50	4,100.00	0.00	4,100.00	4,100.00	4,100.00	0.00
600	DUES AND FEES	4,237.50	4,417.50	4,100.00	0.00	4,100.00	4,100.00	4,100.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	77,717.24	42,729.10	74,547.81	0.50	91,256.71	91,256.71	91,256.71	0.60

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2219	CLASSIFIED STAFF DEVELOPMENT								
112	CLASSIFIED WAGES	862.72	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100	SALARIES AND WAGES	862.72	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
210	PERS	176.42	0.00	223.00	0.00	123.00	123.00	123.00	0.00
216	OPSRP	53.68	0.00	0.00	0.00	100.00	100.00	100.00	0.00
220	SOCIAL SECURITY	59.79	0.00	77.00	0.00	77.00	77.00	77.00	0.00
231	WORKERS COMPENSATION	4.76	0.00	4.00	0.00	4.00	4.00	4.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.56	0.00	1.00	0.00	1.00	1.00	1.00	0.00
241	HEALTH INSURANCE	397.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	693.66	0.00	305.00	0.00	305.00	305.00	305.00	0.00
342	OUT OF DISTRICT TRAVEL	1,573.70	2,142.34	2,695.00	0.00	2,695.00	2,695.00	2,695.00	0.00
300	PURCHASED SERVICES	1,573.70	2,142.34	2,695.00	0.00	2,695.00	2,695.00	2,695.00	0.00
Total Function 2219	CLASSIFIED STAFF DEVELOPMENT	3,130.08	2,142.34	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00

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		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2222	LIBRARY/MEDIA SERVICES								
111	LICENSED SALARIES	19,866.38	20,922.38	22,034.40	0.40	24,980.80	24,980.80	24,980.80	0.40
112	CLASSIFIED WAGES	45,696.09	44,567.50	52,698.06	2.55	54,901.46	54,901.46	54,901.46	2.55
100	SALARIES AND WAGES	65,562.47	65,489.88	74,732.46	2.95	79,882.26	79,882.26	79,882.26	2.95
210	PERS	10,384.54	11,270.04	7,451.10	0.00	8,350.43	8,350.43	8,350.43	0.00
216	OPSRP	2,023.19	2,292.20	6,921.10	0.00	7,941.46	7,941.46	7,941.46	0.00
220	SOCIAL SECURITY	4,491.14	4,801.24	5,193.43	0.00	5,783.98	5,783.98	5,783.98	0.00
231	WORKERS COMPENSATION	350.79	346.52	378.62	0.00	379.23	379.23	379.23	0.00
232	UNEMPLOYMENT COMPENSATION	117.39	62.74	72.53	0.00	75.62	75.62	75.62	0.00
241	HEALTH INSURANCE	39,072.52	29,656.74	33,155.22	0.00	37,317.65	37,317.65	37,317.65	0.00
200	PAYROLL COSTS	56,439.57	48,429.48	53,172.00	0.00	59,848.37	59,848.37	59,848.37	0.00
310	PURCHASED SERVICES	1,850.01	2,360.80	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	1,400.00	0.00	2,100.00	2,100.00	2,100.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	555.00	0.00	555.00	555.00	555.00	0.00
300	PURCHASED SERVICES	1,850.01	2,360.80	5,355.00	0.00	6,055.00	6,055.00	6,055.00	0.00
410	CONSUMABLE SUPPLIES	1,149.40	1,658.15	2,615.00	0.00	2,615.00	2,615.00	2,615.00	0.00
430	LIBRARY BOOKS	2,873.84	6,030.01	6,535.00	0.00	6,535.00	6,535.00	6,535.00	0.00
440	PERIODICALS	110.80	328.63	320.00	0.00	320.00	320.00	320.00	0.00
460	NON CONSUMABLE SUPPLIES	584.00	1,475.58	2,000.00	0.00	2,240.00	2,240.00	2,240.00	0.00
470	COMPUTER SOFTWARE	2,330.00	1,600.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
400	SUPPLIES AND MATERIALS	7,048.04	11,092.37	13,670.00	0.00	13,910.00	13,910.00	13,910.00	0.00
640	DUES AND FEES	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00
600	DUES AND FEES	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	130,900.09	127,372.53	146,979.46	2.95	159,745.63	159,745.63	159,745.63	2.95

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	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 2230 ASSESSMENT & TESTING								
114 SUPERVISOR'S SALARIES	8,499.72	8,757.72	9,020.41	0.25	7,499.97	7,499.97	7,499.97	0.25
100 SALARIES AND WAGES	8,499.72	8,757.72	9,020.41	0.25	7,499.97	7,499.97	7,499.97	0.25
210 PERS	2,407.64	2,481.00	2,994.72	0.00	2,490.02	2,490.02	2,490.02	0.00
216 OPSRP	0.00	0.00	0.00	0.00	1,640.21	1,640.21	1,640.21	0.00
220 SOCIAL SECURITY	605.01	608.38	624.24	0.00	397.40	397.40	397.40	0.00
231 WORKERS COMPENSATION	44.85	45.47	47.53	0.00	33.69	33.69	33.69	0.00
232 UNEMPLOYMENT COMPENSATION	15.76	8.55	8.81	0.00	7.54	7.54	7.54	0.00
241 HEALTH INSURANCE	3,637.48	3,750.00	3,825.00	0.00	5,191.97	5,191.97	5,191.97	0.00
200 PAYROLL COSTS	6,710.74	6,893.40	7,500.30	0.00	9,760.83	9,760.83	9,760.83	0.00
319 OTHER INSTRUCTIONAL SERVICES	3,388.04	5,327.35	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
300 PURCHASED SERVICES	3,388.04	5,327.35	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
Total Function 2230 ASSESSMENT & TESTING	18,598.50	20,978.47	27,020.71	0.25	27,760.80	27,760.80	27,760.80	0.25

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		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
310	PURCHASED SERVICES	2,075.00	304.50	6,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	2,075.00	304.50	10,500.00	0.00	8,000.00	8,000.00	8,000.00	0.00
410	CONSUMABLE SUPPLIES	101.89	680.14	700.00	0.00	700.00	700.00	700.00	0.00
400	SUPPLIES AND MATERIALS	101.89	680.14	700.00	0.00	700.00	700.00	700.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,176.89	984.64	11,200.00	0.00	8,700.00	8,700.00	8,700.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function	2310	BOARD OF EDUCATION SERVICES							
310	PURCHASED SERVICES	12,718.51	12,522.98	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
342	OUT OF DISTRICT TRAVEL	4,553.90	6,933.28	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
353	POSTAGE EXPENSES	3,145.60	1,033.90	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
354	ADVERTISING EXPENSES	2,965.45	854.40	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
355	PRINTING AND BINDING EXPENSES	3,436.23	1,351.50	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
381	AUDIT SERVICES	17,325.00	17,600.00	18,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
382	LEGAL SERVICES	14,000.00	2,517.35	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
384	NEGOTIATION SERVICES	2,811.07	57.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	60,955.76	42,870.41	79,000.00	0.00	81,000.00	81,000.00	81,000.00	0.00
410	CONSUMABLE SUPPLIES	5,894.50	8,772.44	9,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
460	NON CONSUMABLE SUPPLIES	424.78	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	6,319.28	8,772.44	11,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
640	DUES AND FEES	4,707.54	821.03	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
651	LIABILITY INSURANCE	4,422.00	4,577.00	4,850.00	0.00	5,000.00	5,000.00	5,000.00	0.00
670	TAXES AND LICENSES	679.33	765.77	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
600	DUES AND FEES	9,808.87	6,163.80	12,350.00	0.00	12,500.00	12,500.00	12,500.00	0.00
Total Function	2310	77,083.91	57,806.65	102,350.00	0.00	105,500.00	105,500.00	105,500.00	0.00
		BOARD OF EDUCATION SERVICES							

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		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function	2321	OFFICE OF THE SUPERINTENDENT							
113	ADMINISTRATORS SALARIES	80,393.21	95,617.45	80,499.94	0.70	82,915.02	82,915.02	82,915.02	0.70
114	SUPERVISOR'S SALARIES	32,441.52	33,415.20	34,417.64	0.80	35,450.38	35,450.38	35,450.38	0.80
100	SALARIES AND WAGES	112,834.73	129,032.65	114,917.58	1.50	118,365.40	118,365.40	118,365.40	1.50
210	PERS	11,059.76	32,272.21	36,096.85	0.00	39,297.31	39,297.31	39,297.31	0.00
220	SOCIAL SECURITY	8,307.31	8,430.49	8,044.08	0.00	8,805.94	8,805.94	8,805.94	0.00
231	WORKERS COMPENSATION	534.85	536.02	528.79	0.00	511.29	511.29	511.29	0.00
232	UNEMPLOYMENT COMPENSATION	217.21	119.40	114.22	0.00	115.05	115.05	115.05	0.00
241	HEALTH INSURANCE	21,720.00	14,520.00	12,234.00	0.00	13,747.37	13,747.37	13,747.37	0.00
243	CONTRACTUAL EMPLOYEE BENEFITS	0.00	6,900.00	0.00	0.00	9,100.00	9,100.00	9,100.00	0.00
200	PAYROLL COSTS	41,839.13	62,778.12	57,017.94	0.00	71,576.96	71,576.96	71,576.96	0.00
310	PURCHASED SERVICES	1,517.79	1,737.92	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
342	OUT OF DISTRICT TRAVEL	4,368.65	1,289.35	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
343	OUT OF DISTRICT TRAVEL - STUDENTS	4,108.12	3,474.49	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
351	TELEPHONE EXPENSES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	0.00	2.72	800.00	0.00	800.00	800.00	800.00	0.00
300	PURCHASED SERVICES	9,994.56	6,504.48	24,300.00	0.00	23,800.00	23,800.00	23,800.00	0.00
410	CONSUMABLE SUPPLIES	3,330.16	1,092.86	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
460	NON CONSUMABLE SUPPLIES	2,543.68	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	5,873.84	1,092.86	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
541	NEW EQUIPMENT	8,747.00	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	8,747.00	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	705.00	595.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
600	DUES AND FEES	705.00	595.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Total Function	2321	179,994.26	200,003.11	217,435.52	1.50	232,942.36	232,942.36	232,942.36	1.50
		OFFICE OF THE SUPERINTENDENT							

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	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 2410 OFFICE OF THE PRINCIPAL								
112 CLASSIFIED WAGES	75,042.20	112,948.43	131,346.85	4.80	151,611.22	151,611.22	151,611.22	4.80
113 ADMINISTRATORS SALARIES	340,582.26	356,387.06	330,904.72	3.70	302,476.83	302,476.83	302,476.83	3.50
130 ADDITIONAL SALARY	0.00	0.00	1,927.00	0.00	1,926.74	1,926.74	1,926.74	0.00
100 SALARIES AND WAGES	415,624.46	469,335.49	464,178.57	8.50	456,014.79	456,014.79	456,014.79	8.30
210 PERS	68,509.90	83,960.21	94,318.25	0.00	92,445.05	92,445.05	92,445.05	0.00
216 OPSRP	34,254.47	37,234.50	39,397.23	0.00	47,578.76	47,578.76	47,578.76	0.00
220 SOCIAL SECURITY	31,131.63	32,347.86	32,517.38	0.00	32,739.11	32,739.11	32,739.11	0.00
231 WORKERS COMPENSATION	2,004.55	2,086.67	4,356.42	0.00	2,030.73	2,030.73	2,030.73	0.00
232 UNEMPLOYMENT COMPENSATION	813.95	457.46	480.10	0.00	438.68	438.68	438.68	0.00
241 HEALTH INSURANCE	95,236.13	108,444.30	158,664.15	0.00	165,741.08	165,741.08	165,741.08	0.00
200 PAYROLL COSTS	231,950.63	264,531.00	329,733.53	0.00	340,973.41	340,973.41	340,973.41	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	647,575.09	733,866.49	793,912.10	8.50	796,988.20	796,988.20	796,988.20	8.30

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION								
113 ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	8,049.99	8,049.99	8,049.99	0.10
100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	8,049.99	8,049.99	8,049.99	0.10
210 PERS	0.00	0.00	0.00	0.00	482.95	482.95	482.95	0.00
216 OPSRP	0.00	0.00	0.00	0.00	1,760.59	1,760.59	1,760.59	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	590.98	590.98	590.98	0.00
231 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	34.46	34.46	34.46	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	7.67	7.67	7.67	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,657.50	1,657.50	1,657.50	0.00
200 PAYROLL COSTS	0.00	0.00	0.00	0.00	4,534.15	4,534.15	4,534.15	0.00
Total Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	0.00	0.00	12,584.14	12,584.14	12,584.14	0.10

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2521	BUSINESS OFFICE SUPPORT SERVICES								
112	CLASSIFIED WAGES	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	89,517.00	91,618.25	90,480.00	2.00	93,194.00	93,194.00	93,194.00	2.00
100	SALARIES AND WAGES	90,159.00	91,618.25	90,480.00	2.00	93,194.00	93,194.00	93,194.00	2.00
210	PERS	13,000.51	11,364.02	5,428.80	0.00	5,591.56	5,591.56	5,591.56	0.00
216	OPSRP	10,025.86	10,101.92	19,788.00	0.00	20,381.53	20,381.53	20,381.53	0.00
220	SOCIAL SECURITY	6,624.66	6,733.44	6,552.24	0.00	6,961.40	6,961.40	6,961.40	0.00
231	WORKERS COMPENSATION	454.40	457.17	465.15	0.00	430.53	430.53	430.53	0.00
232	UNEMPLOYMENT COMPENSATION	173.20	95.47	91.96	0.00	90.97	90.97	90.97	0.00
241	HEALTH INSURANCE	28,965.74	27,720.45	30,600.00	0.00	33,800.00	33,800.00	33,800.00	0.00
200	PAYROLL COSTS	59,244.37	56,472.47	62,926.15	0.00	67,255.99	67,255.99	67,255.99	0.00
310	PURCHASED SERVICES	27,732.67	36,910.79	40,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
342	OUT OF DISTRICT TRAVEL	2,534.28	2,338.97	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
351	TELEPHONE EXPENSES	3,194.64	5,471.57	5,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
353	POSTAGE EXPENSES	721.45	404.90	300.00	0.00	500.00	500.00	500.00	0.00
300	PURCHASED SERVICES	34,183.04	45,126.23	49,400.00	0.00	52,600.00	52,600.00	52,600.00	0.00
410	CONSUMABLE SUPPLIES	2,361.60	3,516.41	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
460	NON CONSUMABLE SUPPLIES	1,166.60	1,750.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	3,528.20	5,266.41	4,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
640	DUES AND FEES	4,637.84	4,157.32	4,500.00	0.00	4,800.00	4,800.00	4,800.00	0.00
600	DUES AND FEES	4,637.84	4,157.32	4,500.00	0.00	4,800.00	4,800.00	4,800.00	0.00
Total Function 2521	BUSINESS OFFICE SUPPORT SERVICES	191,752.45	202,640.68	211,806.15	2.00	222,849.99	222,849.99	222,849.99	2.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2540	OPERATIONS & MAINTENANCE SERVICES								
112	CLASSIFIED WAGES	59,175.08	33,734.66	58,843.20	2.00	0.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	62,265.96	64,134.00	66,058.00	1.00	93,254.00	93,254.00	93,254.00	2.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	799.81	0.00	349.45	349.45	349.45	0.00
124	TEMPORARY SUMMER HELP	27,766.18	20,005.10	20,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	3,400.08	0.00	3,400.00	3,400.00	3,400.00	0.00
100	SALARIES AND WAGES	149,207.22	117,873.76	149,101.09	3.00	122,003.45	122,003.45	122,003.45	2.00
210	PERS	34,400.32	29,733.51	42,861.57	0.00	24,615.01	24,615.01	24,615.01	0.00
216	OPSRP	0.00	20.36	0.00	0.00	5,689.31	5,689.31	5,689.31	0.00
220	SOCIAL SECURITY	10,869.20	8,814.47	9,582.80	0.00	6,983.74	6,983.74	6,983.74	0.00
231	WORKERS COMPENSATION	5,324.54	3,760.55	3,656.78	0.00	2,943.50	2,943.50	2,943.50	0.00
232	UNEMPLOYMENT COMPENSATION	284.15	130.57	135.35	0.00	91.14	91.14	91.14	0.00
241	HEALTH INSURANCE	37,757.87	28,972.77	44,100.00	0.00	23,823.33	23,823.33	23,823.33	0.00
200	PAYROLL COSTS	88,636.08	71,432.23	100,336.50	0.00	64,146.03	64,146.03	64,146.03	0.00
310	PURCHASED SERVICES	28,670.38	19,190.79	28,300.00	0.00	28,300.00	28,300.00	28,300.00	0.00
322	MAINTENANCE & REPAIRS	82,887.63	58,453.96	83,000.00	0.00	83,000.00	83,000.00	83,000.00	0.00
325	ELECTRICITY	236,402.07	253,349.67	240,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
326	NATURAL GAS	37,387.21	39,068.53	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
327	WATER AND SEWAGE	51,751.49	46,082.60	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
328	GARBAGE	21,908.50	22,535.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
329	OTHER PROPERTY SERVICES	84.22	0.00	500.00	0.00	500.00	500.00	500.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	468.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	459,091.50	439,148.87	466,800.00	0.00	466,800.00	466,800.00	466,800.00	0.00
410	CONSUMABLE SUPPLIES	43,885.92	54,258.66	45,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
460	NON CONSUMABLE SUPPLIES	46,250.52	34,865.07	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
400	SUPPLIES AND MATERIALS	90,136.44	89,123.73	125,000.00	0.00	130,000.00	130,000.00	130,000.00	0.00
541	NEW EQUIPMENT	44,427.94	31,006.15	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
590	OTHER CAPITAL OUTLAY	299,944.29	282,554.10	283,420.00	0.00	295,920.00	295,920.00	295,920.00	0.00
500	CAPITAL OUTLAY	344,372.23	313,560.25	288,420.00	0.00	300,920.00	300,920.00	300,920.00	0.00
651	LIABILITY INSURANCE	30,892.00	31,216.00	32,550.00	0.00	34,150.00	34,150.00	34,150.00	0.00
653	PROPERTY INSURANCE	69,451.00	70,874.00	76,650.00	0.00	80,500.00	80,500.00	80,500.00	0.00
600	DUES AND FEES	100,343.00	102,090.00	109,200.00	0.00	114,650.00	114,650.00	114,650.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 100 GENERAL FUND

Total Function 2540	OPERATIONS & MAINTENANCE SERVICES	1,231,786.47	1,133,228.84	1,238,857.59	3.00	1,198,519.48	1,198,519.48	1,198,519.48	2.00
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Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2542	MAINTENANCE-UPKEEP OF BUILDINGS								
112	CLASSIFIED WAGES	253,794.17	291,058.80	289,244.80	9.00	358,625.70	358,625.70	358,625.70	10.85
130	ADDITIONAL SALARY	0.00	0.00	3,400.08	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	253,794.17	291,058.80	292,644.88	9.00	358,625.70	358,625.70	358,625.70	10.85
210	PERS	43,979.37	50,335.59	52,960.94	0.00	64,387.53	64,387.53	64,387.53	0.00
216	OPSRP	22,191.43	10,975.43	28,021.60	0.00	29,085.77	29,085.77	29,085.77	0.00
220	SOCIAL SECURITY	18,814.77	21,444.13	21,353.15	0.00	24,936.17	24,936.17	24,936.17	0.00
231	WORKERS COMPENSATION	9,040.11	9,745.69	9,842.79	0.00	11,118.30	11,118.30	11,118.30	0.00
232	UNEMPLOYMENT COMPENSATION	491.77	300.78	302.77	0.00	343.30	343.30	343.30	0.00
241	HEALTH INSURANCE	106,333.96	125,629.20	129,584.88	0.00	183,978.67	183,978.67	183,978.67	0.00
200	PAYROLL COSTS	200,851.41	218,430.82	242,066.13	0.00	313,849.74	313,849.74	313,849.74	0.00
Total Function 2542	MAINTENANCE-UPKEEP OF BUILDINGS	454,645.58	509,489.62	534,711.01	9.00	672,475.44	672,475.44	672,475.44	10.85

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19	
Fund 100 GENERAL FUND										
Function	2543	MAINTENANCE-UPKEEP OF GROUNDS								
	112	CLASSIFIED WAGES	1,254.54	25,956.27	27,227.20	1.00	63,326.16	63,326.16	63,326.16	2.00
100		SALARIES AND WAGES	1,254.54	25,956.27	27,227.20	1.00	63,326.16	63,326.16	63,326.16	2.00
	210	PERS	71.14	1,168.15	1,633.62	0.00	1,868.10	1,868.10	1,868.10	0.00
	216	OPSRP	0.00	1,159.56	5,954.59	0.00	6,809.18	6,809.18	6,809.18	0.00
	220	SOCIAL SECURITY	95.97	1,985.39	2,082.91	0.00	4,750.41	4,750.41	4,750.41	0.00
	231	WORKERS COMPENSATION	46.57	874.59	930.84	0.00	1,972.28	1,972.28	1,972.28	0.00
	232	UNEMPLOYMENT COMPENSATION	2.52	28.03	29.47	0.00	62.10	62.10	62.10	0.00
	241	HEALTH INSURANCE	0.00	13,956.19	14,400.00	0.00	33,681.18	33,681.18	33,681.18	0.00
200		PAYROLL COSTS	216.20	19,171.91	25,031.43	0.00	49,143.25	49,143.25	49,143.25	0.00
Total Function	2543	MAINTENANCE-UPKEEP OF GROUNDS	1,470.74	45,128.18	52,258.63	1.00	112,469.41	112,469.41	112,469.41	2.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100	GENERAL FUND								
Function 2552	VEHICLE OPERATION SERVICES								
112	CLASSIFIED WAGES	172,445.82	187,769.89	186,236.83	1.00	190,168.16	190,168.16	190,168.16	1.00
114	SUPERVISOR'S SALARIES	34,092.02	35,114.40	36,168.00	0.80	29,627.10	29,627.10	29,627.10	0.80
100	SALARIES AND WAGES	206,537.84	222,884.29	222,404.83	1.80	219,795.26	219,795.26	219,795.26	1.80
210	PERS	20,383.38	48,886.72	56,809.88	0.00	64,913.39	64,913.39	64,913.39	0.00
216	OPSRP	26,942.66	14,401.20	13,691.64	0.00	6,479.46	6,479.46	6,479.46	0.00
220	SOCIAL SECURITY	13,311.18	15,463.02	12,027.39	0.00	12,348.08	12,348.08	12,348.08	0.00
231	WORKERS COMPENSATION	8,255.55	9,053.85	8,004.33	0.00	8,689.79	8,689.79	8,689.79	0.00
232	UNEMPLOYMENT COMPENSATION	348.00	206.70	225.51	0.00	219.81	219.81	219.81	0.00
241	HEALTH INSURANCE	70,898.44	70,179.44	60,765.03	0.00	63,842.22	63,842.22	63,842.22	0.00
200	PAYROLL COSTS	140,139.21	158,190.93	151,523.78	0.00	156,492.75	156,492.75	156,492.75	0.00
310	PURCHASED SERVICES	2,390.97	5,132.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
322	MAINTENANCE & REPAIRS	42,615.53	25,823.72	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
342	OUT OF DISTRICT TRAVEL	1,574.21	3,264.30	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	46,580.71	34,220.82	33,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
410	CONSUMABLE SUPPLIES	46,417.12	55,437.76	55,000.00	0.00	58,000.00	58,000.00	58,000.00	0.00
460	NON CONSUMABLE SUPPLIES	7,880.91	6,969.97	6,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	54,298.03	62,407.73	61,000.00	0.00	66,000.00	66,000.00	66,000.00	0.00
541	NEW EQUIPMENT	0.00	414.55	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	414.55	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
651	LIABILITY INSURANCE	9,568.00	9,918.00	10,500.00	0.00	11,000.00	11,000.00	11,000.00	0.00
653	PROPERTY INSURANCE	8,222.00	8,527.00	9,050.00	0.00	9,500.00	9,500.00	9,500.00	0.00
600	DUES AND FEES	17,790.00	18,445.00	19,550.00	0.00	20,500.00	20,500.00	20,500.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	465,345.79	496,563.32	492,478.61	1.80	502,788.01	502,788.01	502,788.01	1.80

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2662	TECHNOLOGY SERVICES								
310	PURCHASED SERVICES	5,566.22	6,726.85	24,000.00	0.00	30,500.00	30,500.00	30,500.00	0.00
312	INSTRUCTIONAL PROGRAMS	4,788.50	3,618.94	6,000.00	0.00	9,300.00	9,300.00	9,300.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	41,471.91	61,365.84	52,000.00	0.00	52,000.00	52,000.00	52,000.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
342	OUT OF DISTRICT TRAVEL	363.90	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	52,190.53	71,711.63	88,000.00	0.00	96,800.00	96,800.00	96,800.00	0.00
410	CONSUMABLE SUPPLIES	79.48	574.47	1,600.00	0.00	1,500.00	1,500.00	1,500.00	0.00
460	NON CONSUMABLE SUPPLIES	27,766.04	2,122.93	35,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00
400	SUPPLIES AND MATERIALS	27,845.52	2,697.40	42,100.00	0.00	58,000.00	58,000.00	58,000.00	0.00
Total Function 2662	TECHNOLOGY SERVICES	80,036.05	74,409.03	130,100.00	0.00	154,800.00	154,800.00	154,800.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND									
Function 2700	EARLY RETIREE HEALTH INSURANCE								
270	POST RETIREMENT HEALTH BENEFITS	114,619.60	70,678.88	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
200	PAYROLL COSTS	114,619.60	70,678.88	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
Total Function 2700	EARLY RETIREE HEALTH INSURANCE	114,619.60	70,678.88	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 100 GENERAL FUND								
Function 5200 TRANSFER OF FUNDS								
710 FUND MODIFICATIONS	93,303.72	87,256.74	585,000.00	0.00	333,800.00	333,800.00	333,800.00	0.00
700 TRANSFERS TO OTHER FUNDS	93,303.72	87,256.74	585,000.00	0.00	333,800.00	333,800.00	333,800.00	0.00
Total Function 5200 TRANSFER OF FUNDS	93,303.72	87,256.74	585,000.00	0.00	333,800.00	333,800.00	333,800.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 100 GENERAL FUND

Function 6110 OPERATING CONTINGENCY FUND

710 FUND MODIFICATIONS

0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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700 TRANSFERS TO OTHER FUNDS

0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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Total Function 6110 OPERATING CONTINGENCY FUND

0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 100 GENERAL FUND

Function 7000 UNAPPROPRIATED ENDING FUND BALANCE							
820 RESERVED FOR NEXT YEAR	0.00	0.00	127,743.34	0.00	397,270.54	397,270.54	397,270.54
800 ENDING FUND BALANCE	0.00	0.00	127,743.34	0.00	397,270.54	397,270.54	397,270.54
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	127,743.34	0.00	397,270.54	397,270.54	397,270.54

FEDERAL GRANTS & OTHER FUNDS

Program	Fund	Description	2015-2016	2016-2017	2017-2018	2018-2019
			Actual	Actual	Adopted	Proposed
Title I-A	201	Improving Basic Programs	\$256,120	\$395,116	\$431,323	\$456,968
Title II-A	202	Preparing, Training & Recruiting High Quality Teachers and Principals	\$37,861	\$68,354	\$131,142	\$130,650
Title III	204	Language Instruction for Limited English Proficient and Immigrant Students	\$40,545	\$39,079	\$54,904	\$53,292
Title IV-A	205	Title IV-A - Student Support and Academic Enrichment				\$22,515
Title I-C (Regular)	208	Education of Migratory Children (Regular Program)	\$168,453	\$316,879	\$373,005	\$653,720
Title I-C	209	Education of Migratory Children (Summer Pre-School)	\$15,523	\$9,812	\$27,987	\$29,900
Title VI-B	210	Rural Education Initiative (May be allocated to other Title funds)	\$22,292	\$23,824	\$36,210	\$36,275
CTE	225	Career Pathways Program		\$22,434	\$23,081	\$37,392
EHS	230	Nyssa Early Head Start Program (Birth-3 Year partner with OCDC)		\$158,816	\$192,078	\$324,171
Preschool	231	Preschool Promise Program (partner with Malheur ESD)		\$36,642	\$112,410	\$33,510
IDEA	240	IDEA Enhancement Grant	\$3,719	\$1,725	\$3,632	\$4,830
IDEA, Part B	241	Paying Excess Costs of Providing Special Education - Section 611	\$165,926	\$122,634	\$154,111	\$161,776
IDEA, Part B	247	Pre-School Grant Section 619	\$1,193	\$0	\$2,000	\$2,000
Title I-C (MSS)	257	Education of Migratory Children (Summer School)	\$169,106	\$163,650	\$201,600	\$329,098
USDA	258	Summer Food Program	\$32,231	\$56,113	\$80,433	\$80,730
Dual Lang	260	Dual Language/Two-Way Bilingual	\$47,476	\$123		
M99	263	Measure 99 - Outdoor School Grant with Oregon State University				\$36,860
M98	264	Measure 98 - High School Success			\$178,068	\$185,336
HB 3499	265	EL Outcomes Transformation District Awards		\$152,737	\$168,725	\$188,750
Small Schools	266	Support to Small Rural Schools			\$9,000	
EBISS	267	EBISS Breadth/Beyond Breadth			\$9,310	
PERS	275	PERS Reserve Fund (Interfund Transfer from General Fund)				\$250,000
SMILE	286	Science and Math Investigative Learning Experiences	\$21,418	\$17,263	\$18,400	\$19,280
SPR & I	296	Systems Performance Review-Phase 2	\$1,991	\$2,023	\$2,000	\$2,000
Student Body	298	Student Body Funds	\$182,402	\$197,422	\$220,000	\$240,000
USDA	299	Food Service	\$579,839	\$715,053	\$765,014	\$850,880
ANNUAL TOTAL			\$1,746,095	\$2,499,698	\$3,194,433	\$4,129,933

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 201 TITLE 1A								
4500 RESTRICTED FEDERAL REVENUE	256,119.97	395,116.20	431,323.00	0.00	456,968.00	456,968.00	456,968.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	256,119.97	395,116.20	431,323.00	0.00	456,968.00	456,968.00	456,968.00	0.00
Total Fund 201 TITLE 1A	256,119.97	395,116.20	431,323.00	0.00	456,968.00	456,968.00	456,968.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 201 TITLE 1A									
Function 1272	EDUCATIONALLY DISADV - TITLE IA SERVICE								
111	LICENSED SALARIES	51,175.97	29,454.14	115,416.96	2.00	109,521.98	109,521.98	109,521.98	2.19
112	CLASSIFIED WAGES	52,654.50	97,721.92	96,505.82	5.00	119,362.00	119,362.00	119,362.00	6.00
121	LICENSED SUBSTITUTES	1,824.48	125.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
130	ADDITIONAL SALARY	0.00	20,022.95	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	105,654.95	147,324.01	211,922.78	7.00	230,683.98	230,683.98	230,683.98	8.19
210	PERS	11,587.39	18,509.29	30,213.92	0.00	29,354.30	29,354.30	29,354.30	0.00
216	OPSRP	13,172.44	4,198.65	31,900.93	0.00	38,030.70	38,030.70	38,030.70	0.00
220	SOCIAL SECURITY	7,344.51	10,955.60	14,626.29	0.00	16,837.09	16,837.09	16,837.09	0.00
231	WORKERS COMPENSATION	558.15	778.28	1,796.92	0.00	1,059.97	1,059.97	1,059.97	0.00
232	UNEMPLOYMENT COMPENSATION	192.02	152.98	220.15	0.00	220.88	220.88	220.88	0.00
241	HEALTH INSURANCE	51,639.83	69,782.23	68,466.06	0.00	86,224.27	86,224.27	86,224.27	0.00
200	PAYROLL COSTS	84,494.34	104,377.03	147,224.27	0.00	171,727.21	171,727.21	171,727.21	0.00
310	PURCHASED SERVICES	15,453.79	33,408.09	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
330	STUDENT TRANSPORTATION SERVICES	2,000.00	2,268.85	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,134.22	5,799.18	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,588.01	41,476.12	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES	37,135.09	45,762.08	4,150.00	0.00	3,000.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	37,135.09	45,762.08	4,150.00	0.00	3,000.00	3,000.00	3,000.00	0.00
690	GRANT INDIRECT CHARGES	9,075.00	13,467.00	13,579.00	0.00	9,750.00	9,750.00	9,750.00	0.00
600	DUES AND FEES	9,075.00	13,467.00	13,579.00	0.00	9,750.00	9,750.00	9,750.00	0.00
Total Function 1272	EDUCATIONALLY DISADV - TITLE IA SERVICE	254,947.39	352,406.24	382,876.05	7.00	418,161.19	418,161.19	418,161.19	8.19

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 201 TITLE 1A									
Function 2620	SUPPORT/PLANNING/RESEARCH/DEVELOPMENT								
113	ADMINISTRATORS SALARIES	0.00	28,316.08	30,138.00	0.40	24,149.96	24,149.96	24,149.96	0.30
100	SALARIES AND WAGES	0.00	28,316.08	30,138.00	0.40	24,149.96	24,149.96	24,149.96	0.30
210	PERS	0.00	1,698.90	1,808.28	0.00	1,448.98	1,448.98	1,448.98	0.00
216	OPSRP	0.00	2,388.90	6,591.24	0.00	5,281.63	5,281.63	5,281.63	0.00
220	SOCIAL SECURITY	0.00	2,106.60	2,232.00	0.00	1,772.94	1,772.94	1,772.94	0.00
231	WORKERS COMPENSATION	0.00	133.76	145.91	0.00	103.79	103.79	103.79	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	29.42	31.52	0.00	23.14	23.14	23.14	0.00
241	HEALTH INSURANCE	0.00	5,634.96	6,000.00	0.00	4,972.37	4,972.37	4,972.37	0.00
200	PAYROLL COSTS	0.00	11,992.54	16,808.95	0.00	13,602.85	13,602.85	13,602.85	0.00
342	OUT OF DISTRICT TRAVEL	923.63	105.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	923.63	105.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	SUPPORT/PLANNING/RESEARC H/DEVELOPMENT	923.63	40,413.62	46,946.95	0.40	37,752.81	37,752.81	37,752.81	0.30

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 201 TITLE 1A

Function 3300	COMMUNITY SERVICES - PARENT INVOLVEMENT								
410	CONSUMABLE SUPPLIES	248.95	2,235.97	1,500.00	0.00	1,054.00	1,054.00	1,054.00	0.00
400	SUPPLIES AND MATERIALS	248.95	2,235.97	1,500.00	0.00	1,054.00	1,054.00	1,054.00	0.00
Total Function 3300	COMMUNITY SERVICES - PARENT INVOLVEMENT	248.95	2,235.97	1,500.00	0.00	1,054.00	1,054.00	1,054.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 201 TITLE 1A

Function 3310 COMMUNITY INVOLVEMENT								
410 CONSUMABLE SUPPLIES	0.00	60.37	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	60.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310 COMMUNITY INVOLVEMENT	0.00	60.37	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 202 TITLE 2A								
4500 RESTRICTED FEDERAL REVENUE	32,831.49	68,353.96	131,142.00	0.00	130,650.00	130,650.00	130,650.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	32,831.49	68,353.96	131,142.00	0.00	130,650.00	130,650.00	130,650.00	0.00
Total Fund 202 TITLE 2A	32,831.49	68,353.96	131,142.00	0.00	130,650.00	130,650.00	130,650.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 202	TITLE 2A								
Function 1111	ELEMENTARY INSTRUCTION								
111	LICENSED SALARIES	4,191.26	31,989.42	55,086.00	1.00	54,504.93	54,504.93	54,504.93	0.81
121	LICENSED SUBSTITUTES	0.00	0.00	3,696.17	0.00	3,600.00	3,600.00	3,600.00	0.00
100	SALARIES AND WAGES	4,191.26	31,989.42	58,782.17	1.00	58,104.93	58,104.93	58,104.93	0.81
210	PERS	793.44	6,448.18	18,927.69	0.00	3,254.27	3,254.27	3,254.27	0.00
216	OPSRP	261.09	1,175.86	0.00	0.00	7,505.29	7,505.29	7,505.29	0.00
220	SOCIAL SECURITY	295.72	2,366.25	2,206.60	0.00	2,718.00	2,718.00	2,718.00	0.00
231	WORKERS COMPENSATION	20.61	152.36	1,897.91	0.00	169.95	169.95	169.95	0.00
232	UNEMPLOYMENT COMPENSATION	7.72	33.92	56.97	0.00	37.01	37.01	37.01	0.00
241	HEALTH INSURANCE	0.00	6,553.31	13,270.66	0.00	12,899.25	12,899.25	12,899.25	0.00
200	PAYROLL COSTS	1,378.58	16,729.88	36,359.83	0.00	26,583.77	26,583.77	26,583.77	0.00
690	GRANT INDIRECT CHARGES	2,000.00	2,552.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
600	DUES AND FEES	2,000.00	2,552.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	7,569.84	51,271.30	98,142.00	1.00	87,688.70	87,688.70	87,688.70	0.81

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 202 TITLE 2A

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	4,517.76	2,271.75	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
100	SALARIES AND WAGES	4,517.76	2,426.75	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
210	PERS	97.00	22.88	0.00	0.00	1,494.00	1,494.00	1,494.00	0.00
216	OPSRP	521.07	339.13	0.00	0.00	984.12	984.12	984.12	0.00
220	SOCIAL SECURITY	345.63	185.41	0.00	0.00	206.35	206.35	206.35	0.00
231	WORKERS COMPENSATION	22.79	11.70	0.00	0.00	19.79	19.79	19.79	0.00
232	UNEMPLOYMENT COMPENSATION	9.06	2.52	0.00	0.00	4.51	4.51	4.51	0.00
241	HEALTH INSURANCE	0.00	2.23	0.00	0.00	2,752.53	2,752.53	2,752.53	0.00
200	PAYROLL COSTS	995.55	563.87	0.00	0.00	5,461.30	5,461.30	5,461.30	0.00
310	PURCHASED SERVICES	14,345.40	2,235.48	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
342	OUT OF DISTRICT TRAVEL	7,137.03	5,696.01	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	21,482.43	7,931.49	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
410	CONSUMABLE SUPPLIES	3,294.97	6,160.55	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	3,294.97	6,160.55	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	30,290.71	17,082.66	30,000.00	0.00	39,961.30	39,961.30	39,961.30	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 202 TITLE 2A

Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION							
310 PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
 300 PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 204 TITLE III								
4500 RESTRICTED FEDERAL REVENUE	40,545.41	39,079.05	54,904.00	0.00	53,292.00	53,292.00	53,292.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	40,545.41	39,079.05	54,904.00	0.00	53,292.00	53,292.00	53,292.00	0.00
Total Fund 204 TITLE III	40,545.41	39,079.05	54,904.00	0.00	53,292.00	53,292.00	53,292.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 204 TITLE III

Function 1111	ELEMENTARY INSTRUCTION								
111	LICENSED SALARIES	7,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	7,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	1,612.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	560.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	37.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	2,251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		9,584.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 204 TITLE III

Function 1121 MIDDLE SCHOOL PROGRAMS

111	LICENSED SALARIES	0.00	0.00	3,609.99	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	3,609.99	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	1,198.53	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	167.60	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	120.33	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	1,490.06	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	0.00	0.00	5,100.05	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 204 TITLE III

Function 1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	0.00	0.00	3,609.99	0.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	0.00	0.00	3,609.99	0.00	0.00	0.00	0.00	0.00
210 PERS	0.00	0.00	1,198.53	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	167.60	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	0.00	0.00	120.33	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	0.00	0.00	1,490.06	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	0.00	5,100.05	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 204 TITLE III

Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
111	LICENSED SALARIES	300.00	3,800.00	7,990.70	0.00	8,665.24	8,665.24	8,665.24	0.00
100	SALARIES AND WAGES	300.00	3,800.00	7,990.70	0.00	8,665.24	8,665.24	8,665.24	0.00
210	PERS	18.00	399.22	2,649.33	0.00	3,000.00	3,000.00	3,000.00	0.00
216	OPSRP	52.94	361.62	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22.96	289.91	370.41	0.00	375.00	375.00	375.00	0.00
231	WORKERS COMPENSATION	1.52	18.38	266.02	0.00	260.00	260.00	260.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.60	3.38	8.01	0.00	8.00	8.00	8.00	0.00
241	HEALTH INSURANCE	0.00	15.31	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	96.02	1,087.82	3,293.77	0.00	3,643.00	3,643.00	3,643.00	0.00
310	PURCHASED SERVICES	8,297.33	5,627.05	10,100.00	0.00	10,100.00	10,100.00	10,100.00	0.00
300	PURCHASED SERVICES	8,297.33	5,627.05	10,100.00	0.00	10,100.00	10,100.00	10,100.00	0.00
410	CONSUMABLE SUPPLIES	3,749.94	1,339.76	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	3,749.94	1,339.76	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
690	GRANT INDIRECT CHARGES	946.00	956.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
600	DUES AND FEES	946.00	956.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	13,389.29	12,810.63	28,484.47	0.00	29,508.24	29,508.24	29,508.24	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 204 TITLE III									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
111	LICENSED SALARIES	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	2,345.76	2,271.75	1,925.01	0.00	2,800.00	2,800.00	2,800.00	0.00
100	SALARIES AND WAGES	2,895.76	2,271.75	1,925.01	0.00	2,800.00	2,800.00	2,800.00	0.00
210	PERS	94.41	0.00	639.09	0.00	597.60	597.60	597.60	0.00
216	OPSRP	339.71	369.96	0.00	0.00	693.66	693.66	693.66	0.00
220	SOCIAL SECURITY	220.37	223.45	89.33	0.00	82.55	82.55	82.55	0.00
231	WORKERS COMPENSATION	14.62	10.92	64.11	0.00	7.94	7.94	7.94	0.00
232	UNEMPLOYMENT COMPENSATION	5.78	2.34	1.89	0.00	1.80	1.80	1.80	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,100.21	1,100.21	1,100.21	0.00
200	PAYROLL COSTS	674.89	606.67	794.42	0.00	2,483.76	2,483.76	2,483.76	0.00
310	PURCHASED SERVICES	1,583.10	13,840.35	6,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
342	OUT OF DISTRICT TRAVEL	12,418.32	9,549.65	7,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	14,001.42	23,390.00	13,500.00	0.00	18,500.00	18,500.00	18,500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	17,572.07	26,268.42	16,219.43	0.00	23,783.76	23,783.76	23,783.76	0.00

Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund	205	TITLE IV-A Student Support & Academic Enrichment								
	4500	RESTRICTED FEDERAL REVENUE	0.00	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	0.00
	4000	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	0.00
Total Fund	205	TITLE IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 205 TITLE IV-A Student Support & Academic Enrichment

Function 2190 STUDENT SUPPORT SERVICES

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	1.00
100	SALARIES AND WAGES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	1.00
210	PERS	0.00	0.00	0.00	0.00	4,896.04	4,896.04	4,896.04	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	781.97	781.97	781.97	0.00
231	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	819.05	819.05	819.05	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	17.94	17.94	17.94	0.00
200	PAYROLL COSTS	0.00	0.00	0.00	0.00	6,515.00	6,515.00	6,515.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES		0.00	0.00	0.00	0.00	22,515.00	22,515.00	22,515.00	1.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 208 TITLE 1C								
3299 RESTRICTED STATE GRANTS	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL REVENUE	165,481.92	314,478.93	591,211.00	0.00	653,720.00	653,720.00	653,720.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	165,481.92	314,478.93	591,211.00	0.00	653,720.00	653,720.00	653,720.00	0.00
Total Fund 208 TITLE 1C	165,481.92	316,878.93	591,211.00	0.00	653,720.00	653,720.00	653,720.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 208 TITLE 1C								
Function 1293 MIGRANT EDUCATION								
111 LICENSED SALARIES	0.00	6,334.12	27,000.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED WAGES	43,401.00	34,000.87	34,211.00	1.00	47,818.41	47,818.41	47,818.41	2.20
113 ADMINISTRATORS SALARIES	0.00	30,173.87	0.00	1.00	42,260.00	42,260.00	42,260.00	1.00
121 LICENSED SUBSTITUTES	0.00	2,097.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
100 SALARIES AND WAGES	43,401.00	72,605.86	61,211.00	2.00	90,678.41	90,678.41	90,678.41	3.20
210 PERS	6,623.78	10,782.55	15,526.00	0.00	13,440.58	13,440.58	13,440.58	0.00
216 OPSRP	4,480.50	889.80	0.00	0.00	6,521.81	6,521.81	6,521.81	0.00
220 SOCIAL SECURITY	3,235.92	4,428.26	3,795.00	0.00	4,058.46	4,058.46	4,058.46	0.00
231 WORKERS COMPENSATION	248.77	324.68	1,125.00	0.00	1,204.63	1,204.63	1,204.63	0.00
232 UNEMPLOYMENT COMPENSATION	84.60	60.51	61.00	0.00	39.98	39.98	39.98	0.00
241 HEALTH INSURANCE	35,958.88	32,367.31	28,800.00	0.00	61,815.65	61,815.65	61,815.65	0.00
200 PAYROLL COSTS	50,632.45	48,853.11	49,307.00	0.00	87,081.11	87,081.11	87,081.11	0.00
310 PURCHASED SERVICES	22,987.79	17,747.26	43,000.00	0.00	31,000.00	31,000.00	31,000.00	0.00
330 STUDENT TRANSPORTATION SERVICES	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
342 OUT OF DISTRICT TRAVEL	8,315.36	30,913.70	45,420.00	0.00	37,480.00	37,480.00	37,480.00	0.00
300 PURCHASED SERVICES	31,303.15	48,660.96	95,920.00	0.00	75,980.00	75,980.00	75,980.00	0.00
410 CONSUMABLE SUPPLIES	4,843.36	57,181.94	14,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
460 NON CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
400 SUPPLIES AND MATERIALS	4,843.36	57,181.94	14,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
541 NEW EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
690 GRANT INDIRECT CHARGES	8,809.00	11,278.50	14,426.00	0.00	14,640.00	14,640.00	14,640.00	0.00
600 DUES AND FEES	8,809.00	11,278.50	14,426.00	0.00	14,640.00	14,640.00	14,640.00	0.00
Total Function 1293 MIGRANT EDUCATION	138,988.96	238,580.37	234,864.00	2.00	291,379.52	291,379.52	291,379.52	3.20

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 208 TITLE 1C									
Function 2117	IDENT & RECRUITMENT OF MIGRANT STUDENTS								
112	CLASSIFIED WAGES	17,793.52	34,629.09	70,174.00	2.50	75,853.60	75,853.60	75,853.60	1.50
100	SALARIES AND WAGES	17,793.52	34,629.09	70,174.00	2.50	75,853.60	75,853.60	75,853.60	1.50
210	PERS	0.00	983.98	10,829.00	0.00	12,150.03	12,150.03	12,150.03	0.00
216	OPSRP	0.00	1,721.92	0.00	0.00	8,005.61	8,005.61	8,005.61	0.00
220	SOCIAL SECURITY	1,345.06	2,452.67	4,743.00	0.00	5,503.75	5,503.75	5,503.75	0.00
231	WORKERS COMPENSATION	94.14	209.94	1,288.00	0.00	1,878.78	1,878.78	1,878.78	0.00
232	UNEMPLOYMENT COMPENSATION	35.16	34.18	70.00	0.00	71.95	71.95	71.95	0.00
241	HEALTH INSURANCE	3,481.10	13,620.62	21,600.00	0.00	21,633.89	21,633.89	21,633.89	0.00
270	POST RETIREMENT HEALTH BENEFITS	0.00	1,043.46	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	4,955.46	20,066.77	38,530.00	0.00	49,244.01	49,244.01	49,244.01	0.00
310	PURCHASED SERVICES	6,683.13	15,524.12	23,060.00	0.00	75,000.00	75,000.00	75,000.00	0.00
330	STUDENT TRANSPORTATION SERVICES	0.00	1,184.06	1,568.00	0.00	4,798.00	4,798.00	4,798.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	793.69	11,580.00	0.00	10,000.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	6,683.13	17,501.87	36,208.00	0.00	89,798.00	89,798.00	89,798.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00	0.00
Total Function 2117	IDENT & RECRUITMENT OF MIGRANT STUDENTS	29,432.11	72,197.73	151,882.00	2.50	214,895.61	214,895.61	214,895.61	1.50

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 208 TITLE 1C								
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT								
113 ADMINISTRATORS SALARIES	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,000.96	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,000.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,000.96	48,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 208 TITLE 1C

Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION

112	CLASSIFIED WAGES	0.00	0.00	40,017.00	0.00	19,145.66	19,145.66	19,145.66	0.15
100	SALARIES AND WAGES	0.00	0.00	40,017.00	0.00	19,145.66	19,145.66	19,145.66	0.15
210	PERS	0.00	0.00	10,504.00	0.00	308.71	308.71	308.71	0.00
216	OPSRP	0.00	0.00	0.00	0.00	1,125.36	1,125.36	1,125.36	0.00
220	SOCIAL SECURITY	0.00	0.00	2,400.00	0.00	393.66	393.66	393.66	0.00
231	WORKERS COMPENSATION	0.00	0.00	436.00	0.00	159.85	159.85	159.85	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	40.00	0.00	5.11	5.11	5.11	0.00
241	HEALTH INSURANCE	0.00	0.00	14,400.00	0.00	2,388.65	2,388.65	2,388.65	0.00
200	PAYROLL COSTS	0.00	0.00	27,780.00	0.00	4,381.34	4,381.34	4,381.34	0.00
320	PROPERTY SERVICES	0.00	0.00	5,676.00	0.00	5,676.00	5,676.00	5,676.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,676.00	0.00	10,676.00	10,676.00	10,676.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	3,780.00	0.00	9,500.00	9,500.00	9,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,780.00	0.00	9,500.00	9,500.00	9,500.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	77,253.00	0.00	43,703.00	43,703.00	43,703.00	0.15

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19	
Fund 208 TITLE 1C									
Function 3300	COMMUNITY SERVICES - PARENT INVOLVEMENT								
112	CLASSIFIED WAGES	0.00	0.00	39,085.00	0.00	40,087.20	40,087.20	40,087.20	1.00
100	SALARIES AND WAGES	0.00	0.00	39,085.00	0.00	40,087.20	40,087.20	40,087.20	1.00
210	PERS	0.00	0.00	9,952.00	0.00	11,556.50	11,556.50	11,556.50	0.00
216	OPSRP	0.00	0.00	0.00	0.00	7,291.96	7,291.96	7,291.96	0.00
220	SOCIAL SECURITY	0.00	0.00	1,823.00	0.00	2,034.20	2,034.20	2,034.20	0.00
231	WORKERS COMPENSATION	0.00	0.00	710.00	0.00	190.66	190.66	190.66	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	39.00	0.00	42.53	42.53	42.53	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,862.82	20,862.82	20,862.82	0.00
200	PAYROLL COSTS	0.00	0.00	12,524.00	0.00	41,978.67	41,978.67	41,978.67	0.00
310	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	0.00	5,676.00	0.00	5,676.00	5,676.00	5,676.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	4,371.06	15,020.00	0.00	10,000.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	4,371.06	23,696.00	0.00	15,676.00	15,676.00	15,676.00	0.00
410	CONSUMABLE SUPPLIES	32.36	728.81	3,907.00	0.00	6,000.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	32.36	728.81	3,907.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total Function 3300	COMMUNITY SERVICES - PARENT INVOLVEMENT	32.36	5,099.87	79,212.00	0.00	103,741.87	103,741.87	103,741.87	1.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 209 TITLE 1C - PRESCHOOL PROGRAM								
4500 RESTRICTED FEDERAL REVENUE	15,522.56	9,811.84	27,987.00	0.00	29,900.00	29,900.00	29,900.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	15,522.56	9,811.84	27,987.00	0.00	29,900.00	29,900.00	29,900.00	0.00
Total Fund 209 TITLE 1C - PRESCHOOL PROGRAM	15,522.56	9,811.84	27,987.00	0.00	29,900.00	29,900.00	29,900.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 209 TITLE 1C - PRESCHOOL PROGRAM									
Function 1293	MIGRANT EDUCATION								
111	LICENSED SALARIES	6,970.00	7,885.00	12,000.00	0.00	11,023.46	11,023.46	11,023.46	0.00
112	CLASSIFIED WAGES	4,969.30	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	12,075.04	12,075.04	12,075.04	0.15
100	SALARIES AND WAGES	11,939.30	7,885.00	20,000.00	0.00	23,098.50	23,098.50	23,098.50	0.15
210	PERS	461.52	901.57	6,640.27	0.00	724.49	724.49	724.49	0.00
216	OPSRP	1,544.30	0.00	0.00	0.00	2,640.82	2,640.82	2,640.82	0.00
220	SOCIAL SECURITY	913.37	603.21	290.00	0.00	886.59	886.59	886.59	0.00
231	WORKERS COMPENSATION	64.19	40.17	662.73	0.00	51.78	51.78	51.78	0.00
232	UNEMPLOYMENT COMPENSATION	23.88	7.89	20.00	0.00	11.57	11.57	11.57	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,486.25	2,486.25	2,486.25	0.00
200	PAYROLL COSTS	3,007.26	1,552.84	7,613.00	0.00	6,801.50	6,801.50	6,801.50	0.00
690	GRANT INDIRECT CHARGES	576.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	576.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	15,522.56	9,811.84	27,987.00	0.00	29,900.00	29,900.00	29,900.00	0.15

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 210 TITLE 6(B)								
4500 RESTRICTED FEDERAL REVENUE	22,292.00	23,824.00	36,210.00	0.00	36,275.00	36,275.00	36,275.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	22,292.00	23,824.00	36,210.00	0.00	36,275.00	36,275.00	36,275.00	0.00
Total Fund 210 TITLE 6(B)	22,292.00	23,824.00	36,210.00	0.00	36,275.00	36,275.00	36,275.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 210 TITLE 6(B)									
Function 2190	STUDENT SUPPORT SERVICES								
112	CLASSIFIED WAGES	10,614.80	9,673.87	17,972.82	0.82	17,596.80	17,596.80	17,596.80	0.80
100	SALARIES AND WAGES	10,614.80	9,673.87	17,972.82	0.82	17,596.80	17,596.80	17,596.80	0.80
210	PERS	3,007.24	3,577.12	5,424.44	0.00	5,605.16	5,605.16	5,605.16	0.00
216	OPSRP	0.00	0.00	0.00	0.00	1,848.42	1,848.42	1,848.42	0.00
220	SOCIAL SECURITY	645.49	719.89	958.80	0.00	906.75	906.75	906.75	0.00
231	WORKERS COMPENSATION	58.12	70.13	88.92	0.00	79.76	79.76	79.76	0.00
232	UNEMPLOYMENT COMPENSATION	16.87	8.26	13.64	0.00	17.58	17.58	17.58	0.00
241	HEALTH INSURANCE	7,312.03	9,774.73	10,951.38	0.00	10,220.53	10,220.53	10,220.53	0.00
200	PAYROLL COSTS	11,039.75	14,150.13	17,437.18	0.00	18,678.20	18,678.20	18,678.20	0.00
690	GRANT INDIRECT CHARGES	637.45	0.00	800.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	637.45	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES		22,292.00	23,824.00	36,210.00	0.82	36,275.00	36,275.00	36,275.00	0.80

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 225 CTE CAREER PATHWAYS PROGRAM

	3299 RESTRICTED STATE GRANTS	0.00	22,434.00	23,081.00	0.00	37,392.00	37,392.00	37,392.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	22,434.00	23,081.00	0.00	37,392.00	37,392.00	37,392.00	0.00
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Total Fund 225	CTE CAREER PATHWAYS PROGRAM	0.00	22,434.00	23,081.00	0.00	37,392.00	37,392.00	37,392.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 225 CTE CAREER PATHWAYS PROGRAM								
Function 1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	0.00	5,860.00	5,977.00	0.00	6,227.00	6,227.00	6,227.00	0.00
100 SALARIES AND WAGES	0.00	5,860.00	5,977.00	0.00	6,227.00	6,227.00	6,227.00	0.00
210 PERS	0.00	351.60	358.57	0.00	370.24	370.24	370.24	0.00
216 OPSRP	0.00	258.42	1,307.37	0.00	1,348.98	1,348.98	1,348.98	0.00
220 SOCIAL SECURITY	0.00	409.59	403.76	0.00	414.39	414.39	414.39	0.00
231 WORKERS COMPENSATION	0.00	28.07	28.62	0.00	25.95	25.95	25.95	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.16	5.68	0.00	5.44	5.44	5.44	0.00
200 PAYROLL COSTS	0.00	1,052.84	2,104.00	0.00	2,165.00	2,165.00	2,165.00	0.00
310 PURCHASED SERVICES	0.00	638.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
300 PURCHASED SERVICES	0.00	638.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	1,868.88	2,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
460 NON CONSUMABLE SUPPLIES	0.00	13,014.28	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	14,883.16	7,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	22,434.00	23,081.00	0.00	37,392.00	37,392.00	37,392.00	0.00

Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 230	NYSSA EARLY HEAD START								
2200	MISC LOCAL FUNDING	0.00	23,278.41	92,078.00	0.00	50,400.00	50,400.00	50,400.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	0.00	23,278.41	92,078.00	0.00	50,400.00	50,400.00	50,400.00	0.00
3299	RESTRICTED STATE GRANTS	0.00	99,168.81	100,000.00	0.00	310,140.00	310,140.00	310,140.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	99,168.81	100,000.00	0.00	310,140.00	310,140.00	310,140.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	(36,369.00)	(36,369.00)	(36,369.00)	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	(36,369.00)	(36,369.00)	(36,369.00)	0.00
Total Fund 230	NYSSA EARLY HEAD START	0.00	122,447.22	192,078.00	0.00	324,171.00	324,171.00	324,171.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 230 NYSSA EARLY HEAD START								
Function 1140 PRE-KINDERGARTEN PROGRAMS								
112 CLASSIFIED WAGES	0.00	75,088.96	91,723.45	3.00	178,742.95	178,742.95	178,742.95	8.00
113 ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	8,049.99	8,049.99	8,049.99	0.10
122 CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	10,126.05	10,126.05	10,126.05	0.00
100 SALARIES AND WAGES	0.00	75,088.96	91,723.45	3.00	196,918.99	196,918.99	196,918.99	8.10
210 PERS	0.00	8,499.49	12,752.92	0.00	2,184.79	2,184.79	2,184.79	0.00
216 OPSRP	0.00	2,154.31	12,534.87	0.00	1,760.59	1,760.59	1,760.59	0.00
220 SOCIAL SECURITY	0.00	5,733.96	6,465.00	0.00	878.90	878.90	878.90	0.00
231 WORKERS COMPENSATION	0.00	499.72	569.90	0.00	57.40	57.40	57.40	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	76.32	88.96	0.00	12.83	12.83	12.83	0.00
241 HEALTH INSURANCE	0.00	29,414.10	38,368.90	0.00	100,357.50	100,357.50	100,357.50	0.00
200 PAYROLL COSTS	0.00	46,377.90	70,780.55	0.00	105,252.01	105,252.01	105,252.01	0.00
320 PROPERTY SERVICES	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	279.00	2,054.00	0.00	2,000.00	2,000.00	2,000.00	0.00
350 COMMUNICATIONS	0.00	531.13	520.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	810.13	2,574.00	0.00	14,000.00	14,000.00	14,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	36,538.78	10,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
450 FOOD	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	36,538.78	20,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
651 LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
653 PROPERTY INSURANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
600 DUES AND FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	0.00	158,815.77	187,078.00	3.00	322,171.00	322,171.00	322,171.00	8.10

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 230 NYSSA EARLY HEAD START

Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT

310 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Total Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 231 PRESCHOOL PROMISE PROGRAM								
3299 RESTRICTED STATE GRANTS	0.00	36,642.00	112,410.00	0.00	33,510.00	33,510.00	33,510.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	36,642.00	112,410.00	0.00	33,510.00	33,510.00	33,510.00	0.00
Total Fund 231 PRESCHOOL PROMISE PROGRAM	0.00	36,642.00	112,410.00	0.00	33,510.00	33,510.00	33,510.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 231 PRESCHOOL PROMISE PROGRAM									
Function 1140	PRE-KINDERGARTEN PROGRAMS								
112	CLASSIFIED WAGES	0.00	7,405.47	10,199.98	0.00	10,000.00	10,000.00	10,000.00	0.00
100	SALARIES AND WAGES	0.00	7,405.47	10,199.98	0.00	10,000.00	10,000.00	10,000.00	0.00
210	PERS	0.00	562.91	3,386.43	0.00	1,200.00	1,200.00	1,200.00	0.00
216	OPSRP	0.00	430.29	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
220	SOCIAL SECURITY	0.00	531.03	473.42	0.00	500.00	500.00	500.00	0.00
231	WORKERS COMPENSATION	0.00	295.18	340.00	0.00	300.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	7.21	10.17	0.00	10.00	10.00	10.00	0.00
241	HEALTH INSURANCE	0.00	560.44	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	2,387.06	4,210.02	0.00	3,510.00	3,510.00	3,510.00	0.00
310	PURCHASED SERVICES	0.00	1,479.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
330	STUDENT TRANSPORTATION SERVICES	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	1,479.00	13,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	11,271.53	27,410.00	0.00	18,510.00	18,510.00	18,510.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 231 PRESCHOOL PROMISE PROGRAM

Function 5200 TRANSFER OF FUNDS

710 FUND MODIFICATIONS	0.00	25,370.47	85,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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700 TRANSFERS TO OTHER FUNDS	0.00	25,370.47	85,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total Function 5200 TRANSFER OF FUNDS	0.00	25,370.47	85,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund	Description	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 240	IDEA ENHANCEMENT GRANT								
4500	RESTRICTED FEDERAL REVENUE	3,718.66	1,724.76	3,632.00	0.00	4,830.00	4,830.00	4,830.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	3,718.66	1,724.76	3,632.00	0.00	4,830.00	4,830.00	4,830.00	0.00
Total Fund 240	IDEA ENHANCEMENT GRANT	3,718.66	1,724.76	3,632.00	0.00	4,830.00	4,830.00	4,830.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 240 IDEA ENHANCEMENT GRANT								
Function 1250 STUDENTS WITH DISABILITIES								
121 LICENSED SUBSTITUTES	1,042.56	0.00	1,155.24	0.00	1,800.00	1,800.00	1,800.00	0.00
100 SALARIES AND WAGES	1,042.56	0.00	1,155.24	0.00	1,800.00	1,800.00	1,800.00	0.00
210 PERS	0.00	0.00	383.49	0.00	545.06	545.06	545.06	0.00
216 OPSRP	153.26	0.00	0.00	0.00	392.65	392.65	392.65	0.00
220 SOCIAL SECURITY	79.76	0.00	53.62	0.00	82.55	82.55	82.55	0.00
231 WORKERS COMPENSATION	5.28	0.00	38.48	0.00	7.94	7.94	7.94	0.00
232 UNEMPLOYMENT COMPENSATION	2.09	0.00	1.17	0.00	1.80	1.80	1.80	0.00
200 PAYROLL COSTS	240.39	0.00	476.76	0.00	1,030.00	1,030.00	1,030.00	0.00
342 OUT OF DISTRICT TRAVEL	2,435.71	332.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	2,435.71	332.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	1,392.76	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,392.76	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Function 1250 STUDENTS WITH DISABILITIES	3,718.66	1,724.76	3,632.00	0.00	4,830.00	4,830.00	4,830.00	0.00

Resources Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 241	IDEA PART B, SECTION 611								
	4500 RESTRICTED FEDERAL REVENUE	165,925.59	122,634.09	154,111.00	0.00	161,776.00	161,776.00	161,776.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	165,925.59	122,634.09	154,111.00	0.00	161,776.00	161,776.00	161,776.00	0.00
Total Fund 241	IDEA PART B, SECTION 611	165,925.59	122,634.09	154,111.00	0.00	161,776.00	161,776.00	161,776.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 241 IDEA PART B, SECTION 611								
Function 1250 STUDENTS WITH DISABILITIES								
112 CLASSIFIED WAGES	80,237.51	66,699.17	80,796.84	4.00	74,300.34	74,300.34	74,300.34	3.90
100 SALARIES AND WAGES	80,237.51	66,699.17	80,796.84	4.00	74,300.34	74,300.34	74,300.34	3.90
210 PERS	8,518.73	7,939.93	10,379.10	0.00	10,500.78	10,500.78	10,500.78	0.00
216 OPSRP	8,009.50	2,269.38	11,774.37	0.00	11,657.20	11,657.20	11,657.20	0.00
220 SOCIAL SECURITY	5,749.33	4,955.34	5,439.60	0.00	5,041.90	5,041.90	5,041.90	0.00
231 WORKERS COMPENSATION	456.93	353.76	411.11	0.00	372.26	372.26	372.26	0.00
232 UNEMPLOYMENT COMPENSATION	150.31	64.52	77.76	0.00	65.92	65.92	65.92	0.00
241 HEALTH INSURANCE	62,803.28	39,764.57	43,232.22	0.00	56,837.60	56,837.60	56,837.60	0.00
200 PAYROLL COSTS	85,688.08	55,347.50	71,314.16	0.00	84,475.66	84,475.66	84,475.66	0.00
310 PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	587.42	2,000.00	0.00	500.00	500.00	500.00	0.00
300 PURCHASED SERVICES	0.00	587.42	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total Function 1250 STUDENTS WITH DISABILITIES	165,925.59	122,634.09	154,111.00	4.00	161,776.00	161,776.00	161,776.00	3.90

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 247 IDEA PART B, SECTION 619								
4500 RESTRICTED FEDERAL REVENUE	1,192.94	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	1,192.94	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total Fund 247 IDEA PART B, SECTION 619	1,192.94	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 247	IDEA PART B, SECTION 619								
Function 1250	STUDENTS WITH DISABILITIES								
310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES	1,192.94	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,192.94	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Function 1250	STUDENTS WITH DISABILITIES	1,192.94	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 257 TITLE 1C - SUMMER SCHOOL								
1990 MISCELLANEOUS REVENUE	1,300.00	0.00	1,754.00	0.00	3,156.00	3,156.00	3,156.00	0.00
1000 REVENUE FROM LOCAL SOURCES	1,300.00	0.00	1,754.00	0.00	3,156.00	3,156.00	3,156.00	0.00
4500 RESTRICTED FEDERAL REVENUE	78.91	163,650.00	199,846.00	0.00	325,942.00	325,942.00	325,942.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	78.91	163,650.00	199,846.00	0.00	325,942.00	325,942.00	325,942.00	0.00
Total Fund 257 TITLE 1C - SUMMER SCHOOL	1,378.91	163,650.00	201,600.00	0.00	329,098.00	329,098.00	329,098.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 257 TITLE 1C - SUMMER SCHOOL									
Function 1293	MIGRANT EDUCATION								
111	LICENSED SALARIES	63,983.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED WAGES	31,549.30	5.50	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	95,533.06	5.50	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	8,570.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	9,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,292.36	0.42	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	637.63	0.17	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	190.67	0.01	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,528.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	27,747.95	0.60	0.00	0.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	14,619.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,619.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT EDUCATION		142,561.05	6.10	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 257 TITLE 1C - SUMMER SCHOOL								
Function 1400 SUMMER SCHOOL PROGRAMS								
111 LICENSED SALARIES	0.00	76,914.38	86,000.00	0.00	123,577.00	123,577.00	123,577.00	0.00
112 CLASSIFIED WAGES	0.00	32,313.51	30,000.00	0.00	43,397.99	43,397.99	43,397.99	0.00
113 ADMINISTRATORS SALARIES	0.00	10,440.00	8,000.00	0.00	23,830.00	23,830.00	23,830.00	0.00
100 SALARIES AND WAGES	0.00	119,667.89	124,000.00	0.00	190,804.99	190,804.99	190,804.99	0.00
210 PERS	0.00	11,045.72	41,169.20	0.00	26,375.87	26,375.87	26,375.87	0.00
216 OPSRP	0.00	0.00	0.00	0.00	19,041.02	19,041.02	19,041.02	0.00
220 SOCIAL SECURITY	0.00	9,839.21	1,798.00	0.00	9,205.87	9,205.87	9,205.87	0.00
231 WORKERS COMPENSATION	0.00	679.11	4,108.93	0.00	571.85	571.85	571.85	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	128.62	124.00	0.00	120.31	120.31	120.31	0.00
241 HEALTH INSURANCE	0.00	1,445.86	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	0.00	23,138.52	47,200.13	0.00	55,314.92	55,314.92	55,314.92	0.00
310 PURCHASED SERVICES	0.00	6,035.36	3,500.00	0.00	21,400.00	21,400.00	21,400.00	0.00
320 PROPERTY SERVICES	0.00	0.00	3,000.00	0.00	7,650.00	7,650.00	7,650.00	0.00
330 STUDENT TRANSPORTATION SERVICES	0.00	0.00	6,000.00	0.00	7,150.00	7,150.00	7,150.00	0.00
300 PURCHASED SERVICES	0.00	6,035.36	12,500.00	0.00	36,200.00	36,200.00	36,200.00	0.00
410 CONSUMABLE SUPPLIES	0.00	3,540.47	4,198.00	0.00	12,000.00	12,000.00	12,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	3,540.47	4,198.00	0.00	12,000.00	12,000.00	12,000.00	0.00
690 GRANT INDIRECT CHARGES	0.00	0.00	1,000.00	0.00	7,953.00	7,953.00	7,953.00	0.00
600 DUES AND FEES	0.00	0.00	1,000.00	0.00	7,953.00	7,953.00	7,953.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS	0.00	152,382.24	188,898.13	0.00	302,272.91	302,272.91	302,272.91	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19	
Fund 257 TITLE 1C - SUMMER SCHOOL										
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED WAGES	8,492.83	9,965.63	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	
100	SALARIES AND WAGES		8,492.83	9,965.63	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
210	PERS	0.00	98.55	398.40	0.00	298.40	298.40	298.40	0.00	
216	OPSRP	1,243.01	23.68	0.00	0.00	100.00	100.00	100.00	0.00	
220	SOCIAL SECURITY	649.69	727.11	17.40	0.00	17.40	17.40	17.40	0.00	
231	WORKERS COMPENSATION	334.90	419.23	39.76	0.00	39.00	39.00	39.00	0.00	
232	UNEMPLOYMENT COMPENSATION	16.98	9.50	1.20	0.00	1.20	1.20	1.20	0.00	
241	HEALTH INSURANCE	0.00	17.96	0.00	0.00	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS		2,244.58	1,296.03	456.76	0.00	456.00	456.00	456.00	0.00
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES		10,737.41	11,261.66	1,656.76	0.00	1,656.00	1,656.00	1,656.00	0.00

Requirements Report

		Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 257 TITLE 1C - SUMMER SCHOOL									
Function 2690	Other Support Services - Central Location								
113	ADMINISTRATORS SALARIES	12,320.00	0.00	8,000.00	0.00	16,099.98	16,099.98	16,099.98	0.20
100	SALARIES AND WAGES	12,320.00	0.00	8,000.00	0.00	16,099.98	16,099.98	16,099.98	0.20
210	PERS	1,375.53	0.00	2,656.00	0.00	966.16	966.16	966.16	0.00
216	OPSRP	1,086.62	0.00	0.00	0.00	3,520.92	3,520.92	3,520.92	0.00
220	SOCIAL SECURITY	942.48	0.00	116.00	0.00	1,181.84	1,181.84	1,181.84	0.00
231	WORKERS COMPENSATION	58.76	0.00	265.11	0.00	69.46	69.46	69.46	0.00
232	UNEMPLOYMENT COMPENSATION	24.64	0.00	8.00	0.00	15.60	15.60	15.60	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,315.13	3,315.13	3,315.13	0.00
200	PAYROLL COSTS	3,488.03	0.00	3,045.11	0.00	9,069.11	9,069.11	9,069.11	0.00
Total Function 2690	Other Support Services - Central Location	15,808.03	0.00	11,045.11	0.00	25,169.09	25,169.09	25,169.09	0.20

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund	Description	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 258	SUMMER FOOD PROGRAM								
4500	RESTRICTED FEDERAL REVENUE	64,203.10	45,825.52	80,433.00	0.00	80,730.00	80,730.00	80,730.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	64,203.10	45,825.52	80,433.00	0.00	80,730.00	80,730.00	80,730.00	0.00
5400	BEGINNING FUND BALANCE	0.00	42,264.45	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	42,264.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	SUMMER FOOD PROGRAM	64,203.10	88,089.97	80,433.00	0.00	80,730.00	80,730.00	80,730.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 258 SUMMER FOOD PROGRAM								
Function 3120 FOOD PREPARATION & DISTRIBUTION								
112 CLASSIFIED WAGES	10,148.07	11,239.93	10,000.00	0.00	11,979.78	11,979.78	11,979.78	0.00
114 SUPERVISOR'S SALARIES	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	10,148.07	11,239.93	14,800.00	0.00	11,979.78	11,979.78	11,979.78	0.00
210 PERS	757.79	492.53	4,913.19	0.00	985.35	985.35	985.35	0.00
216 OPSRP	8.58	0.00	0.00	0.00	1,070.87	1,070.87	1,070.87	0.00
220 SOCIAL SECURITY	776.33	859.82	214.60	0.00	533.93	533.93	533.93	0.00
231 WORKERS COMPENSATION	332.72	376.91	490.41	0.00	153.10	153.10	153.10	0.00
232 UNEMPLOYMENT COMPENSATION	20.31	12.48	14.80	0.00	6.97	6.97	6.97	0.00
200 PAYROLL COSTS	1,895.73	1,741.74	5,633.00	0.00	2,750.22	2,750.22	2,750.22	0.00
310 PURCHASED SERVICES	693.14	0.00	1,500.00	0.00	200.00	200.00	200.00	0.00
300 PURCHASED SERVICES	693.14	0.00	1,500.00	0.00	200.00	200.00	200.00	0.00
410 CONSUMABLE SUPPLIES	515.53	3,022.42	5,000.00	0.00	5,500.00	5,500.00	5,500.00	0.00
450 FOOD	18,978.97	20,109.02	33,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
460 NON CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	300.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS	19,494.50	23,131.44	38,500.00	0.00	45,800.00	45,800.00	45,800.00	0.00
Total Function 3120 FOOD PREPARATION & DISTRIBUTION	32,231.44	36,113.11	60,433.00	0.00	60,730.00	60,730.00	60,730.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 258 SUMMER FOOD PROGRAM

Function 5200 TRANSFER OF FUNDS

710 FUND MODIFICATIONS

0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
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700 TRANSFERS TO OTHER FUNDS

0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
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Total Function 5200 TRANSFER OF FUNDS

0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
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Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 260 DUAL LANGUAGE GRANT								
3299 RESTRICTED STATE GRANTS	7,598.43	122.65	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	7,598.43	122.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260 DUAL LANGUAGE GRANT	7,598.43	122.65	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 260 DUAL LANGUAGE GRANT

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

111	LICENSED SALARIES	2,390.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	6,689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	9,080.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	698.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	781.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	692.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	44.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	PAYROLL COSTS	2,234.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	11,314.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 260 DUAL LANGUAGE GRANT

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

310	PURCHASED SERVICES	11,632.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	11,321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	22,954.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	13,207.19	122.65	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,207.19	122.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		36,161.30	122.65	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 263 Measure 99 - Outdoor School Grant								
3299 RESTRICTED STATE GRANTS	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00
Total Fund 263 Measure 99 - Outdoor School Grant	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 263 Measure 99 - Outdoor School Grant

Function 2190 STUDENT SUPPORT SERVICES

410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00
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400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00
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Total Function 2190 STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	0.00
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Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 264 Measure 98 - High School Success Fund

3299	RESTRICTED STATE GRANTS	0.00	0.00	178,068.48	0.00	185,336.00	185,336.00	185,336.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	0.00	178,068.48	0.00	185,336.00	185,336.00	185,336.00	0.00
Total Fund 264	Measure 98 - High School Success Fund	0.00	0.00	178,068.48	0.00	185,336.00	185,336.00	185,336.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 264 Measure 98 - High School Success Fund

Function 1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	0.00	0.00	30,000.00	0.00	37,280.00	37,280.00	37,280.00	1.00
113 ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	40,500.00	40,500.00	40,500.00	0.50
100 SALARIES AND WAGES	0.00	0.00	30,000.00	0.00	77,780.00	77,780.00	77,780.00	1.50
210 PERS	0.00	0.00	1,800.00	0.00	4,786.87	4,786.87	4,786.87	0.00
216 OPSRP	0.00	0.00	6,060.00	0.00	15,340.17	15,340.17	15,340.17	0.00
220 SOCIAL SECURITY	0.00	0.00	2,300.00	0.00	6,028.84	6,028.84	6,028.84	0.00
231 WORKERS COMPENSATION	0.00	0.00	570.00	0.00	349.43	349.43	349.43	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	38.48	0.00	78.78	78.78	78.78	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,471.91	21,471.91	21,471.91	0.00
200 PAYROLL COSTS	0.00	0.00	10,768.48	0.00	48,056.00	48,056.00	48,056.00	0.00
310 PURCHASED SERVICES	0.00	0.00	58,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
322 MAINTENANCE & REPAIRS	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	65,800.00	0.00	3,000.00	3,000.00	3,000.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	15,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00
460 NON CONSUMABLE SUPPLIES	0.00	0.00	8,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	23,000.00	0.00	56,500.00	56,500.00	56,500.00	0.00
541 NEW EQUIPMENT	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
600 DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	0.00	178,068.48	0.00	185,336.00	185,336.00	185,336.00	1.50

Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 265 HB3499 - Transformation & Target Evaluations ELL									
3299	RESTRICTED STATE GRANTS	0.00	152,737.02	168,725.00	0.00	188,750.00	188,750.00	188,750.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	152,737.02	168,725.00	0.00	188,750.00	188,750.00	188,750.00	0.00
Total Fund 265	HB3499 - Transformation & Target Evaluations ELL	0.00	152,737.02	168,725.00	0.00	188,750.00	188,750.00	188,750.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 265 HB3499 - Transformation & Target Evaluations ELL

Function 1291 ENGLISH AS A SECOND LANGUAGE

111	LICENSED SALARIES	0.00	15,709.09	91,280.00	2.00	41,732.68	41,732.68	41,732.68	1.00
112	CLASSIFIED WAGES	0.00	0.00	0.00	0.00	27,223.28	27,223.28	27,223.28	1.00
100	SALARIES AND WAGES	0.00	15,709.09	91,280.00	2.00	68,955.96	68,955.96	68,955.96	2.00
210	PERS	0.00	1,022.46	18,288.38	0.00	16,691.94	16,691.94	16,691.94	0.00
216	OPSRP	0.00	0.00	0.00	0.00	5,953.74	5,953.74	5,953.74	0.00
220	SOCIAL SECURITY	0.00	1,191.24	4,886.03	0.00	4,047.27	4,047.27	4,047.27	0.00
231	WORKERS COMPENSATION	0.00	78.54	2,025.99	0.00	337.72	337.72	337.72	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	15.54	91.32	0.00	72.52	72.52	72.52	0.00
241	HEALTH INSURANCE	0.00	3,586.90	28,521.74	0.00	41,803.88	41,803.88	41,803.88	0.00
200	PAYROLL COSTS	0.00	5,894.68	53,813.46	0.00	68,907.07	68,907.07	68,907.07	0.00
310	PURCHASED SERVICES	0.00	84,513.24	5,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
300	PURCHASED SERVICES	0.00	84,513.24	5,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	39,952.66	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	39,952.66	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	0.00	146,069.67	152,093.46	2.00	178,863.03	178,863.03	178,863.03	2.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 265 HB3499 - Transformation & Target Evaluations ELL								
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT								
121 LICENSED SUBSTITUTES	0.00	1,398.00	1,154.87	0.00	1,800.00	1,800.00	1,800.00	0.00
100 SALARIES AND WAGES	0.00	1,398.00	1,154.87	0.00	1,800.00	1,800.00	1,800.00	0.00
210 PERS	0.00	0.00	383.40	0.00	0.00	0.00	0.00	0.00
216 OPSRP	0.00	154.15	0.00	0.00	393.66	393.66	393.66	0.00
220 SOCIAL SECURITY	0.00	107.04	53.62	0.00	82.55	82.55	82.55	0.00
231 WORKERS COMPENSATION	0.00	6.72	38.48	0.00	7.94	7.94	7.94	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	1.44	1.17	0.00	1.80	1.80	1.80	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,101.02	1,101.02	1,101.02	0.00
200 PAYROLL COSTS	0.00	269.35	476.67	0.00	1,586.97	1,586.97	1,586.97	0.00
310 PURCHASED SERVICES	0.00	5,000.00	5,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	5,000.00	15,000.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	6,667.35	16,631.54	0.00	9,886.97	9,886.97	9,886.97	0.00

Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 266 SUPPORT TO SMALL RURAL SCHOOLS

3299	RESTRICTED STATE GRANTS	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
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3000	REVENUE FROM STATE SOURCES	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 266	SUPPORT TO SMALL RURAL SCHOOLS	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 266 SUPPORT TO SMALL RURAL SCHOOLS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	600.00	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
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 267 EBISS BREADTH/BEYOND BREADTH								
3299 RESTRICTED STATE GRANTS	0.00	0.00	9,310.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	9,310.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL REVENUE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 267 EBISS BREADTH/BEYOND BREADTH	11,500.00	0.00	9,310.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 267 EBISS BREADTH/BEYOND BREADTH

Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
111	LICENSED SALARIES	2,336.96	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	7,087.90	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	9,424.86	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
210	PERS	317.26	0.00	650.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	938.20	0.00	800.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	720.16	0.00	300.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	47.76	0.00	50.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.83	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	2,042.21	0.00	1,810.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,059.52	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,059.52	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	246.14	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	246.14	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	12,772.73	0.00	9,310.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 275 PERS Reserve Fund

	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
5200 INTERFUND TRANSFERS								
	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
5000 OTHER SOURCES								
Total Fund 275 PERS Reserve Fund	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 275 PERS Reserve Fund

Function 6110 OPERATING CONTINGENCY FUND								
810 PLANNED RESERVE	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY FUND	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 286 SMILE PROGRAM								
3299 RESTRICTED STATE GRANTS	9,175.22	8,438.93	13,400.00	0.00	14,280.00	14,280.00	14,280.00	0.00
3000 REVENUE FROM STATE SOURCES	9,175.22	8,438.93	13,400.00	0.00	14,280.00	14,280.00	14,280.00	0.00
5200 INTERFUND TRANSFERS	0.00	8,824.13	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
5000 OTHER SOURCES	0.00	8,824.13	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Fund 286 SMILE PROGRAM	9,175.22	17,263.06	18,400.00	0.00	19,280.00	19,280.00	19,280.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 286 SMILE PROGRAM								
Function 1111 ELEMENTARY INSTRUCTION								
111 LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00
121 LICENSED SUBSTITUTES	1,042.56	349.50	770.15	0.00	900.00	900.00	900.00	0.00
100 SALARIES AND WAGES	4,442.56	3,749.50	4,170.15	0.00	4,300.00	4,300.00	4,300.00	0.00
210 PERS	963.24	963.23	1,384.15	0.00	1,449.65	1,449.65	1,449.65	0.00
216 OPSRP	122.60	0.00	0.00	0.00	196.80	196.80	196.80	0.00
220 SOCIAL SECURITY	339.87	278.23	279.64	0.00	264.35	264.35	264.35	0.00
231 WORKERS COMPENSATION	21.32	17.38	42.36	0.00	18.64	18.64	18.64	0.00
232 UNEMPLOYMENT COMPENSATION	8.89	3.65	4.22	0.00	3.67	3.67	3.67	0.00
241 HEALTH INSURANCE	0.00	344.18	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	1,455.92	1,606.67	1,710.37	0.00	1,933.11	1,933.11	1,933.11	0.00
410 CONSUMABLE SUPPLIES	274.89	266.86	300.00	0.00	300.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS	274.89	266.86	300.00	0.00	300.00	300.00	300.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	6,173.37	5,623.03	6,180.52	0.00	6,533.11	6,533.11	6,533.11	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 286 SMILE PROGRAM								
Function 1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00
121 LICENSED SUBSTITUTES	868.80	436.88	770.04	0.00	900.00	900.00	900.00	0.00
100 SALARIES AND WAGES	4,268.80	3,836.88	4,170.04	0.00	4,300.00	4,300.00	4,300.00	0.00
210 PERS	102.01	102.00	357.70	0.00	420.80	420.80	420.80	0.00
216 OPSRP	361.20	149.94	371.69	0.00	371.78	371.78	371.78	0.00
220 SOCIAL SECURITY	326.59	289.33	287.24	0.00	266.19	266.19	266.19	0.00
231 WORKERS COMPENSATION	20.28	17.79	41.80	0.00	18.69	18.69	18.69	0.00
232 UNEMPLOYMENT COMPENSATION	8.54	3.77	4.30	0.00	3.77	3.77	3.77	0.00
241 HEALTH INSURANCE	0.00	399.38	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	818.62	962.21	1,062.73	0.00	1,081.23	1,081.23	1,081.23	0.00
342 OUT OF DISTRICT TRAVEL	151.26	0.00	500.00	0.00	500.00	500.00	500.00	0.00
300 PURCHASED SERVICES	151.26	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410 CONSUMABLE SUPPLIES	288.74	294.21	300.00	0.00	300.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS	288.74	294.21	300.00	0.00	300.00	300.00	300.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	5,527.42	5,093.30	6,032.77	0.00	6,181.23	6,181.23	6,181.23	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 286 SMILE PROGRAM								
Function 1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00
121 LICENSED SUBSTITUTES	3,909.60	1,223.25	770.04	0.00	900.00	900.00	900.00	0.00
100 SALARIES AND WAGES	7,309.60	4,623.25	4,170.04	0.00	4,300.00	4,300.00	4,300.00	0.00
210 PERS	963.24	963.24	1,384.44	0.00	1,467.66	1,467.66	1,467.66	0.00
216 OPSRP	567.03	92.48	0.00	0.00	196.79	196.79	196.79	0.00
220 SOCIAL SECURITY	559.20	320.26	285.73	0.00	278.53	278.53	278.53	0.00
231 WORKERS COMPENSATION	35.13	21.14	42.09	0.00	18.63	18.63	18.63	0.00
232 UNEMPLOYMENT COMPENSATION	14.62	4.19	4.41	0.00	4.05	4.05	4.05	0.00
241 HEALTH INSURANCE	0.00	331.13	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	2,139.22	1,732.44	1,716.67	0.00	1,965.66	1,965.66	1,965.66	0.00
410 CONSUMABLE SUPPLIES	267.91	191.04	300.00	0.00	300.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS	267.91	191.04	300.00	0.00	300.00	300.00	300.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	9,716.73	6,546.73	6,186.71	0.00	6,565.66	6,565.66	6,565.66	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 296 SPR & I								
4500 RESTRICTED FEDERAL REVENUE	1,991.00	2,023.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	1,991.00	2,023.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total Fund 296 SPR & I	1,991.00	2,023.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 296 SPR & I

Function 1271 EDUCATIONALLY DISADV - REMEDIATION

121	LICENSED SUBSTITUTES	1,390.08	1,048.50	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	1,390.08	1,048.50	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	183.88	184.95	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	106.32	80.22	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	7.03	5.04	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.78	1.05	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	300.01	271.26	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	104.91	378.80	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	104.91	378.80	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES	196.00	324.44	500.00	0.00	500.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	196.00	324.44	500.00	0.00	500.00	500.00	500.00	0.00
Total Function 1271	EDUCATIONALLY DISADV - REMEDIATION	1,991.00	2,023.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 298 STUDENT BODY FUNDS								
1990 MISCELLANEOUS REVENUE	0.00	213,853.46	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	213,853.46	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
5400 BEGINNING FUND BALANCE	0.00	175,413.37	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	175,413.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298 STUDENT BODY FUNDS	0.00	389,266.83	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 298 STUDENT BODY FUNDS

Function 2190 STUDENT SUPPORT SERVICES

410 CONSUMABLE SUPPLIES	0.00	197,421.59	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
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400 SUPPLIES AND MATERIALS	0.00	197,421.59	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
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Total Function 2190 STUDENT SUPPORT SERVICES	0.00	197,421.59	220,000.00	0.00	240,000.00	240,000.00	240,000.00	0.00
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Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 299	FOOD SERVICE								
1620	DAILY SALES NON-REIMBURSABLE M	8,049.68	8,005.75	8,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
1000	REVENUE FROM LOCAL SOURCES	8,049.68	8,005.75	8,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
4500	RESTRICTED FEDERAL REVENUE	687,708.40	701,513.83	716,514.00	0.00	814,380.00	814,380.00	814,380.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	687,708.40	701,513.83	716,514.00	0.00	814,380.00	814,380.00	814,380.00	0.00
5200	INTERFUND TRANSFERS	10,000.00	25,933.59	40,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00
5400	BEGINNING FUND BALANCE	0.00	(20,124.65)	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	10,000.00	5,808.94	40,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00
Total Fund 299	FOOD SERVICE	705,758.08	715,328.52	765,014.00	0.00	850,880.00	850,880.00	850,880.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19	
Fund 299 FOOD SERVICE									
Function 3120	FOOD PREPARATION & DISTRIBUTION								
112	CLASSIFIED WAGES	92,808.69	128,959.98	143,138.15	8.50	154,120.43	154,120.43	154,120.43	8.50
113	ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	12,075.04	12,075.04	12,075.04	0.15
114	SUPERVISOR'S SALARIES	66,342.64	69,479.72	70,263.00	2.00	72,371.00	72,371.00	72,371.00	2.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	8,019.57	8,019.57	8,019.57	0.00
130	ADDITIONAL SALARY	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
100	SALARIES AND WAGES	159,151.33	198,439.70	215,201.15	10.50	248,386.04	248,386.04	248,386.04	10.65
210	PERS	38,867.09	40,979.28	45,816.06	0.00	46,730.18	46,730.18	46,730.18	0.00
216	OPSRP	3,318.08	1,912.33	12,206.69	0.00	12,640.82	12,640.82	12,640.82	0.00
220	SOCIAL SECURITY	11,516.09	14,560.35	14,916.38	0.00	13,056.77	13,056.77	13,056.77	0.00
231	WORKERS COMPENSATION	5,168.95	6,446.10	6,830.19	0.00	6,865.40	6,865.40	6,865.40	0.00
232	UNEMPLOYMENT COMPENSATION	301.15	196.05	195.30	0.00	214.54	214.54	214.54	0.00
241	HEALTH INSURANCE	97,551.62	127,765.66	128,548.23	0.00	132,486.25	132,486.25	132,486.25	0.00
200	PAYROLL COSTS	156,722.98	191,859.77	208,512.85	0.00	211,993.96	211,993.96	211,993.96	0.00
310	PURCHASED SERVICES	3,107.95	1,959.70	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
316	DATA PROCESSING SERVICES	4,884.30	3,946.86	5,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00
318	PROFESSIONAL COSTS	1,606.00	2,040.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
322	MAINTENANCE & REPAIRS	538.10	11,695.00	12,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
342	OUT OF DISTRICT TRAVEL	339.92	30.98	500.00	0.00	500.00	500.00	500.00	0.00
300	PURCHASED SERVICES	10,476.27	19,672.54	23,000.00	0.00	30,500.00	30,500.00	30,500.00	0.00
410	CONSUMABLE SUPPLIES	22,474.26	16,436.25	20,617.15	0.00	30,000.00	30,000.00	30,000.00	0.00
450	FOOD	225,965.79	238,337.69	255,287.00	0.00	250,000.00	250,000.00	250,000.00	0.00
460	NON CONSUMABLE SUPPLIES	5,048.71	20,702.15	12,395.85	0.00	35,000.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS	253,488.76	275,476.09	288,300.00	0.00	315,000.00	315,000.00	315,000.00	0.00
541	NEW EQUIPMENT	0.00	29,604.88	30,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
500	CAPITAL OUTLAY	0.00	29,604.88	30,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Total Function 3120	FOOD PREPARATION & DISTRIBUTION	579,839.34	715,052.98	765,014.00	10.50	850,880.00	850,880.00	850,880.00	10.65

OTHER FUNDS

310

Debt Service Fund

410

Bus Replacement Fund

420

Capital Improvement Fund

430

New Middle School Construction Fund

440

Facilities Management Fund



Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 310 DEBT SERVICE FUND									
1111	CURRENT YEAR TAXES	0.00	337,711.19	336,000.00	0.00	342,800.00	342,800.00	342,800.00	0.00
1112	PRIOR YEAR TAXES	0.00	0.00	30,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
1510	INTEREST ON INVESTMENTS	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	0.00	337,711.19	368,000.00	0.00	380,800.00	380,800.00	380,800.00	0.00
2200	MISC LOCAL FUNDING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310	DEBT SERVICE FUND	0.00	337,711.19	369,000.00	0.00	380,800.00	380,800.00	380,800.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 310 DEBT SERVICE FUND

Function 5110 LONG TERM DEBT SERVICE

610 BOND PRINCIPAL	0.00	185,000.00	160,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00
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620 BOND INTEREST	0.00	172,514.27	209,000.00	0.00	205,800.00	205,800.00	205,800.00	0.00
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600 DUES AND FEES	0.00	357,514.27	369,000.00	0.00	380,800.00	380,800.00	380,800.00	0.00
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Total Function 5110 LONG TERM DEBT SERVICE	0.00	357,514.27	369,000.00	0.00	380,800.00	380,800.00	380,800.00	0.00
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Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 310 DEBT SERVICE FUND

Function 5200 TRANSFER OF FUNDS								
710 FUND MODIFICATIONS	161,838.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	161,838.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	161,838.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 410 BUS REPLACEMENT FUND								
1510 INTEREST ON INVESTMENTS	1,247.93	2,244.97	1,200.00	0.00	2,400.00	2,400.00	2,400.00	0.00
1000 REVENUE FROM LOCAL SOURCES	1,247.93	2,244.97	1,200.00	0.00	2,400.00	2,400.00	2,400.00	0.00
5200 INTERFUND TRANSFERS	83,303.72	72,499.02	75,000.00	0.00	72,800.00	72,800.00	72,800.00	0.00
5400 BEGINNING FUND BALANCE	0.00	79,928.68	62,430.00	0.00	2,600.00	2,600.00	2,600.00	0.00
5000 OTHER SOURCES	83,303.72	152,427.70	137,430.00	0.00	75,400.00	75,400.00	75,400.00	0.00
Total Fund 410 BUS REPLACEMENT FUND	84,551.65	154,672.67	138,630.00	0.00	77,800.00	77,800.00	77,800.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 410 BUS REPLACEMENT FUND

Function 2552 VEHICLE OPERATION SERVICES								
541 NEW EQUIPMENT	111,871.00	132,044.00	138,630.00	0.00	77,800.00	77,800.00	77,800.00	0.00
500 CAPITAL OUTLAY	111,871.00	132,044.00	138,630.00	0.00	77,800.00	77,800.00	77,800.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICES	111,871.00	132,044.00	138,630.00	0.00	77,800.00	77,800.00	77,800.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 420 CAPITAL IMPROVEMENT FUND								
1510 INTEREST ON INVESTMENTS	12,805.26	23,202.79	15,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	12,805.26	23,202.79	15,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
5200 INTERFUND TRANSFERS	161,838.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	1,545,212.57	713,385.00	0.00	815,000.00	815,000.00	815,000.00	0.00
5000 OTHER SOURCES	161,838.11	1,545,212.57	713,385.00	0.00	815,000.00	815,000.00	815,000.00	0.00
Total Fund 420 CAPITAL IMPROVEMENT FUND	174,643.37	1,568,415.36	728,385.00	0.00	833,000.00	833,000.00	833,000.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 420 CAPITAL IMPROVEMENT FUND

Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES

530 IMPROVEMENTS OTHER THAN BUILDINGS	19,284.65	245,519.27	728,385.00	0.00	833,000.00	833,000.00	833,000.00	0.00
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500 CAPITAL OUTLAY	19,284.65	245,519.27	728,385.00	0.00	833,000.00	833,000.00	833,000.00	0.00
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Total Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES	19,284.65	245,519.27	728,385.00	0.00	833,000.00	833,000.00	833,000.00	0.00
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Resources Report

Prior Year 2015-16 Prior Year 2016-17 Current Budget 2017-18 Current FTE 2017-18 Proposed Budget 2018-19 Approved Budget 2018-19 Adopted Budget 2018-19 Adopted FTE 2018-19

Fund 430 NEW MIDDLE SCHOOL CONSTRUCTION FUND									
1510	INTEREST ON INVESTMENTS	0.00	71,906.69	50,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	0.00	71,906.69	50,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
3299	RESTRICTED STATE GRANTS	0.00	1,579,067.64	3,175,000.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	1,579,067.64	3,175,000.00	0.00	0.00	0.00	0.00	0.00
5110	BOND PROCEEDS	0.00	7,453,402.91	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	7,525,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5000	OTHER SOURCES	0.00	7,453,402.91	7,525,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Total Fund 430	NEW MIDDLE SCHOOL CONSTRUCTION FUND	0.00	9,104,377.24	10,750,000.00	0.00	1,015,000.00	1,015,000.00	1,015,000.00	0.00

Requirements Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 430 NEW MIDDLE SCHOOL CONSTRUCTION FUND								
Function 4150 BLDG ACQUISITION/CONSTRUCTION/IMPROVMNT								
310 PURCHASED SERVICES	0.00	446,069.18	500,000.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE EXPENSES	0.00	2,450.17	5,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	448,519.35	505,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	16,999.10	1,850,000.00	0.00	215,000.00	215,000.00	215,000.00	0.00
460 NON CONSUMABLE SUPPLIES	0.00	277,761.30	1,800,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	294,760.40	3,650,000.00	0.00	215,000.00	215,000.00	215,000.00	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	905,656.56	1,800,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00
541 NEW EQUIPMENT	0.00	4,070.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
550 COMPUTER HARDWARE	0.00	203.60	500,000.00	0.00	0.00	0.00	0.00	0.00
590 OTHER CAPITAL OUTLAY	0.00	27,279.52	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
500 CAPITAL OUTLAY	0.00	937,209.68	6,100,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
640 DUES AND FEES	0.00	145,096.13	295,000.00	0.00	0.00	0.00	0.00	0.00
670 TAXES AND LICENSES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
600 DUES AND FEES	0.00	145,096.13	495,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUCTION/IMPROVMNT	0.00	1,825,585.56	10,750,000.00	0.00	1,015,000.00	1,015,000.00	1,015,000.00	0.00

Resources Report

	Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
Fund 440 FACILITIES MANAGEMENT FUND								
5200 INTERFUND TRANSFERS	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	500,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00
Total Fund 440 FACILITIES MANAGEMENT FUND	0.00	0.00	500,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00

Requirements Report

Prior Year 2015-16	Prior Year 2016-17	Current Budget 2017-18	Current FTE 2017-18	Proposed Budget 2018-19	Approved Budget 2018-19	Adopted Budget 2018-19	Adopted FTE 2018-19
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Fund 440 FACILITIES MANAGEMENT FUND

Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES

590 OTHER CAPITAL OUTLAY	0.00	0.00	500,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00
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500 CAPITAL OUTLAY	0.00	0.00	500,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00
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Total Function 4190 OTHER FACILITIES CONSTRUCTION SERVICES	0.00	0.00	500,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00
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