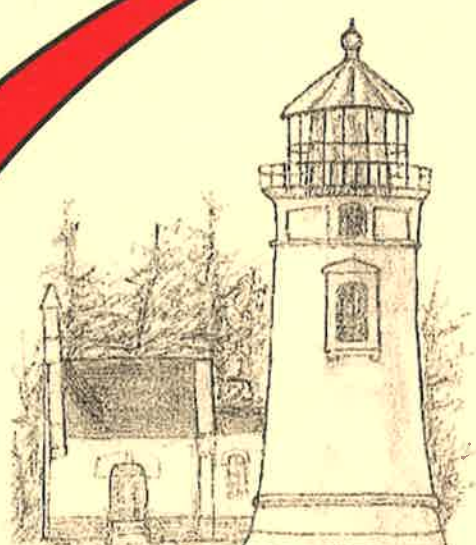
# Reedsport School District 105

## 2018-2019 Adopted Budget



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# REEDSPORT SCHOOL DISTRICT
# REEDSPORT, OREGON

## 2018-2019 BUDGET

### BOARD OF DIRECTORS

| | | |
|---|---|---|
| 1 – AT LARGE | SANDRA DONNELLY | 2021 |
| 2 – AT LARGE | ERIC BRANDON | 2019 |
| 3 – AT LARGE | JEN CLARK – CHAIR | 2021 |
| 4 – AT LARGE | GREG CARTER | 2021 |
| 5 – AT LARGE | DUANE WISEHART | 2021 |
| 6 – AT LARGE | DAVID YOUNG | 2019 |
| 7 – AT LARGE | SHELLEY SWIFT | 2019 |

### BUDGET COMMITTEE

| | |
|---|---|
| CAREY JONES | 2019 |
| JOE COYNE | 2021 |
| KATHY BROWNING | 2020 |
| PATTY LASKEY | 2021 |
| VACANT | |
| VACANT | |
| VACANT | |

### ADMINISTRATIVE STAFF

DAN FORBESS – SUPERINTENDENT

BECKIE LUPTON – HIGHLAND ELEMENTARY SCHOOL PRINCIPAL

VINCENT SWAGERTY – REEDSPORT COMMUNITY CHARTER SCHOOL PRINCIPAL

LAURA SHIVERS – BUSINESS MANAGER

DONNA SHAW – BOARD SECRETARY

# Reedsport School District 105

100 Ranch Road, Reedsport OR 97467-1739
Phone: (541) 271-3656
Fax: (541) 271-3658


## Budget Calendar

For Development of
2018-19 Budget

| | |
|---|---|
| First Official Estimate of 2017-18 Revenues from Oregon Department of Education | March 1st, 2018 |
| Notice of Budget Meeting Published Once Between | April 10th – May 2nd, 2018 |
| Second Notice of Budget Meeting Posted on District Website Between | April 10th – May 2nd, 2018 |
| **Regular Board Meeting** | **April 18th, 2018** |
| **First Budget Committee Meeting** | **May 9th, 2018** |
| **Regular Board Meeting** | **May 16th, 2018** |
| **Second Budget Committee Meeting** (if necessary) | **May 23rd, 2018** |
| Notice of Budget Hearing & ED Forms Published Between | May 22nd – June 20th, 2018 |
| **Budget Hearing & Regular Board Meeting** | **June 27h, 2018** |
| Last Possible Day for Budget Hearing to Adopt, Appropriate and Levy Tax | June 30th, 2018 |
| Beginning of 2018-2019 Fiscal Year | July 1st, 2018 |
| Deadline to Certify Levy to Douglas County Assessor | July 15th, 2018 |
| Deadline to Send Copy of Budget Document to Douglas County Clerk | September 30th, 2018 |

# Reedsport School District 105

100 Ranch Road, Reedsport OR 97467-1739
Phone: (541) 271-3656
Fax: (541) 271-3658

**BUDGET MESSAGE**
2018-2019 Proposed Budget
Dan Forbess, Superintendent

Although the 2018-2019 proposed budget required some program reductions to become balanced, the Reedsport School District continues to be on good financial footing. In all, we are proposing a General Fund budget of $9,106,104, which is an increase of $314,975 above last year's budget. Most of the budget increase is attributed to a 2% cost of living adjustment for all employees, increasing the superintendent position from half-time to full-time, adding a half-time special education teacher, and an overall increase in our building utilities (e.g. electricity use, heating fuel, garbage disposal) costs.

Although our student enrollment has been steadily increasing during the past few years, we have seen a slight downturn in our current 2017-2018 enrollment. The 2018-19 proposed budget revenue reflects a slight enrollment decline. Historically, we would receive a 2% increase in base State School Fund revenue. However, the Oregon Legislature flat-funded the second year of 2017-2019 budget biennium, which means our SSF revenue is actually decreasing, due to the slight enrollment drop. Overall, we believe our enrollment is stable and the level of budget for important student programs and support services can be maintained in the foreseeable future.

In response to our increased expense and decreased revenue, we have earmarked approximately $62,500 in reduced PERS Bond debt repayment contributions (the fund balance and payroll contribution is adequate) and we have reduced a portion of our fund balance transfers (facilities, instructional materials, technology, and vehicle) because those funds have a sustainable balance level. With regards to program reductions, we have reduced our school nursing level from two full-time positions to one full-time position, a $75,000 savings. In addition, we have reduced our high school alternative education program expense, $74,000, in staffing and tuition payments to curriculum providers, as a means to control significant cost overruns related to alternative education options at RCCS.

Our general fund budget is supported by service credits, about $284,500 from our regional education service district, South Coast ESD, which are being used to support a portion of our Special Education services. Unfortunately, South Coast ESD will not be able to provide full Business Services to our school district next year. Fortunately, Douglas ESD has agreed to provide this important service to our district at the same price ($92,000). Overall, we are purchasing more than $564,000 in combined ESD services next year. We continue to receive federal and state school improvement/district improvement grants, about $300,000 in total, aimed at improving teacher skills to support student reading, math, and overall climate/culture improvement goals in both buildings.

The 2018-2019 proposed budget transfers, albeit reduced from last year's level, of $160,000 to long-term program investments in the areas of Instructional Materials, Facility Improvements, and Technology Replacement. The proposed budget provides a $350,000 operating contingency, and reserves an unappropriated fund balance of $289,979. In general, I believe the proposed budget continues an investment in the academic and social success of Reedsport school community students and provides staff with the resources to support all students.

**AFFIDAVIT OF PUBLICATION**


**The Umpqua Post**

**Lee Enterprises - Douglas County**
2471 Frontage Rd., Reedsport Oregon 97467
P.O. Box 1840, Coos Bay, Oregon 97420


**STATE OF OREGON - COUNTY OF DOUGLAS**

Reedsport School District #105
Attn: Donna Shaw
100 Ranch Road
Reedsport, Oregon 97467

**REFERENCE: 60007651/ 20327437**

**I, Deborah Mattair**, first duly sworn, deposed and say that I am the Legal Advertising Clerk for THE UMPQUA POST, a newspaper of general circulation published at Coos Bay, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the **Notice of Budget Committee Meeting,** copy was published in the entire issue of said newspaper **one** time(s) in the following issue(s):

PUBLISHED: April 18th, 2018

TOTAL COST: **$ 77.73**

Deborah Mattair

Legal Clerk, **Deborah Mattair,** Subscribed and sworn to before this **18th** day of **April 2018**

Ashley Nicole Rae Steele

Notary Public of Oregon-My Commission expires: 12-19-21

OFFICIAL STAMP
ASHLEY NICOLE RAE STEELE
NOTARY PUBLIC-OREGON
COMMISSION NO. 969368
MY COMMISSION EXPIRES DECEMBER 19, 2021

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Reedsport School District #105, Douglas, State of Oregon,
t o
discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Reedsport District Office,
1 0 0
Ranch Road, Reedsport, Oregon 97457. The meeting will take place on May 9, 2018 at 6:30 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 7, 2018 at Reedsport District Office,100 Ranch Rd, Reedsport, Oregon, between the hours of 9:00 am and 4:00 pm.

Published: April 18th, 2018
The Umpqua Post & ONPA website
(ID-20327437)

Reedsport SD |

https://www.reedsport.k12.or.us

Bookmark this page (Ctrl+D)

Resources

Employment Opportunities

Forms

Surplus

Web Mail

Reedsport Community Charter School

Highland Elementary


## Board Member Vacancy

Apr 20, 2018

Reedsport School District 105 is seeking a qualified person to fill the vacancy on our School Board through June 30, 2019. Qualifications are: Must have been a legally registered voter for a period of one year. Must have resided in the district for a period of one...

read more

## Reedsport School District Mission Statement

Apr 18, 2018

Reedsport School District Mission Statement

read more

## BUDGET COMMITTEE MEETING

Apr 18, 2018

Reedsport 2018 Budget Meeting Notice

read more

## Upcoming Events

WED 02 **JV Softball (Varsity)**
May 2 @ 4:00 pm - 5:30 pm

WED 02 **10-U Softball Practice**
May 2 @ 6:00 pm - 7:30 pm

THU 03 **Rookies Baseball**
May 3 @ 8:00 am - 5:00 pm

FRI 04 **Rookies Baseball**
May 4 @ 8:00 am - 5:00 pm

View More...

May 2018

| M | T | W | T | F | S | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |

BUDGET COMMITTEE MEETING | ✕

https://www.reedsport.k12.or.us/blog/2018/04/18/budget-committee-meeting

Most Visited | Getting Started

541-271-3656 | Fax 541-271-3658 | 100 Ranch Road Reedsport, OR 97467 | webmaster@reedsport.k12.or.us | Reedsport Community Charter School | Highland Elementary School

RCCS Gymnasium Remains Closed Due to Structural Safety
- Home
- Calendar
- Contact Us
- School Board
- District Policies
- Special Education
- Resources
- Employment Opportunities
- Forms
- Surplus
- Web Mail

# BUDGET COMMITTEE MEETING

by dshaw | Apr 18, 2018 | Uncategorized | 0 comments

Reedsport 2018 Budget Meeting Notice

| A | Use this notice if public comment will be taken at this meeting |
|---|---|

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the **Reedsport School District #105**, (District Name) **Douglas** (County), State of Oregon, to discuss the budget for the fiscal year July 1, **2018** to June 30, **2019**, will be held at **Reedsport District Office**, (Location) **100 Ranch Road, Reedsport, Oregon 97467** (Address). The meeting will take place on **May 9, 2018** (Date) at **6:30** (Time) ☐ am ☒ pm

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after **May 7, 2018** (Date) at **Reedsport District Office** (Location) **100 Ranch Rd, Reedsport, Oregon** (Location), between the hours of **9:00** (Time) ☒ am ☐ pm and **4:00** (Time) ☐ am ☒ pm

150-504-073-1 (Rev 12-13)

Upcoming Events

WED 02 — JV Softball (Varsity) — May 2 @ 4:00 pm - 5:30 pm

WED 02 — 10-U Softball Practice — May 2 @ 6:00 pm - 7:30 pm

THU 03 — Rookies Baseball — May 3 @ 8:00 am - 5:00 pm

FRI 04 — Rookies Baseball — May 4 @ 8:00 am - 5:00 pm

View More...

April 2018

| M | T | W | T | F | S | S |
|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

**FORM ED-1** **NOTICE OF BUDGET HEARING**

A public meeting of the Reedsport School Board #105 will be held on June 27, 2018 at 6:30 pm at Reedsport District Office, 100 Ranch Road, Reedsport, Oregon 97467. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Reedsport School District #105 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 100 Ranch Road, Reedsport, Oregon between the hours of 9:00 a.m. and 4:00 p.m., or online at www.reedsport.k12.or.us. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Laura Shivers, Business Manager Telephone: 541-271-9118 Email: lshivers@reedsport.k12.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|---|---|---|
| TOTAL OF ALL FUNDS | Actual Amount Last Year 2016-17 | Adopted Budget This Year 2017-18 | Approved Budget Next Year 2018-19 |
| Beginning Fund Balance | $2,426,239 | $1,601,775 | $2,596,862 |
| Current Year Property Taxes, other than Local Option Taxes | 2,506,538 | 2,517,663 | 2,592,000 |
| Current Year Local Option Property Taxes | 0 | 0 | 0 |
| Other Revenue from Local Sources | 1,579,779 | 1,833,730 | 1,445,332 |
| Revenue from Intermediate Sources | 11,316 | 8,500 | 8,500 |
| Revenue from State Sources | 8,666,267 | 10,966,892 | 12,025,192 |
| Revenue from Federal Sources | 940,140 | 1,211,375 | 1,199,799 |
| Interfund Transfers | 260,000 | 230,000 | 160,000 |
| All Other Budget Resources | 0 | 0 | 0 |
| **Total Resources** | **$16,390,279** | **$18,369,935** | **$20,027,685** |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---|---|---|
| Salaries | $3,479,261 | $3,798,915 | $4,042,697 |
| Other Associated Payroll Costs | 2,040,447 | 2,538,342 | 2,686,051 |
| Purchased Services | 6,170,368 | 6,399,979 | 6,373,234 |
| Supplies & Materials | 536,636 | 818,878 | 714,380 |
| Capital Outlay | 14,138 | 2,090,000 | 3,101,600 |
| Other Objects (except debt service & interfund transfers) | 170,043 | 221,975 | 189,475 |
| Debt Service* | 889,501 | 934,919 | 949,919 |
| Interfund Transfers* | 260,000 | 230,000 | 160,000 |
| Operating Contingency | 0 | 300,000 | 289,979 |
| Unappropriated Ending Fund Balance & Reserves | 2,829,884 | 1,036,927 | 1,520,350 |
| **Total Requirements** | **$16,390,279** | **$18,369,935** | **$20,027,685** |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|---|---|---|---|
| 1000 Instruction | $8,085,100 | $8,977,277 | $9,091,140 |
| FTE | *60.7276* | *59.255* | *65.2814* |
| 2000 Support Services | 3,863,761 | 3,989,225 | 4,187,257 |
| FTE | *19.1824* | *20.51* | *18.2701* |
| 3000 Enterprise & Community Service | 462,032 | 826,587 | 829,040 |
| FTE | *3.8825* | *4.1225* | *3.7256* |
| 4000 Facility Acquisition & Construction | 0 | 2,075,000 | 3,000,000 |
| FTE | *0* | *0* | *0* |
| 5000 Other Uses | 0 | 0 | 0 |
| 5100 Debt Service* | 889,501 | 934,919 | 949,919 |
| 5200 Interfund Transfers* | 260,000 | 230,000 | 160,000 |
| 6000 Contingency | 0 | 300,000 | 289,979 |
| 7000 Unappropriated Ending Fund Balance | 2,829,884 | 1,036,927 | 1,520,350 |
| **Total Requirements** | **$16,390,278** | **$18,369,935** | **$20,027,685** |
| **Total FTE** | ***83.7925*** | ***83.8875*** | ***87.2771*** |

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ****

The only major change to the budget is the additional $925,000 budgeted to completion of the two seismic grants to retrofit the gyms at Reedsport Community Charter School. The district has also budgeted for increased reserves in anticipation of future PERS rates. The budget has an increase of nearly 3.5 FTE because of increasing special education needs. The budget was based up the most recent estimate from the Department of Education.

| PROPERTY TAX LEVIES | | | |
|---|---|---|---|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.3788 per $1,000) | 4.3788 | 4.3788 | 4.3788 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | $610,000 | $620,163 | $665,163 |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | $8,610,000 | $0 |
| Other Bonds | $2,288,663 | $0 |
| Other Borrowings | $0 | $0 |
| **Total** | **$10,898,663** | **$0** |

**AFFIDAVIT OF PUBLICATION**

# The Umpqua Post


Lee Enterprises - Douglas County
2471 Frontage Rd., Reedsport Oregon 97467
P.O. Box 1840, Coos Bay, Oregon 97420


**STATE OF OREGON - COUNTY OF DOUGLAS**

Reedsport School District #105
Attn: Donna Shaw
100 Ranch Road
Reedsport, Oregon 97467

**REFERENCE: 60007651/ 20329796**

I, Ashley Steele, first duly sworn, deposed and say that I am the Legal Advertising Clerk for THE UMPQUA POST, a newspaper of general circulation published at Coos Bay, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the Notice of Budget Hearing copy was published in the entire issue of said newspaper one time(s) in the following issue(s):

PUBLISHED: June 6th, 2018

TOTAL COST: $ 351.11

Legal Clerk, Ashley Steele
Subscribed and sworn to before this 6th day of June 2018

Deborah M. Mattair
Notary Public of Oregon- My Commission expires: 7.05.2021

OFFICIAL STAMP
DEBORAH M MATTAIR
NOTARY PUBLIC-OREGON
COMMISSION NO. 964089
MY COMMISSION EXPIRES JULY 05, 2021

**101-PUBLIC NOTICES** 20329796

**FORM ED-1** **NOTICE OF BUDGET HEARING**

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| Interfund Transfers | 260,000 | 230,000 | 160,000 |
| All Other Budget Resources | 0 | 0 | 0 |
| **Total Resources** | **$16,390,279** | **$18,369,935** | **$20,027,685** |

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| | | | |
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| Purchased Services | 6,170,368 | 6,399,979 | 6,373,234 |
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| Other Objects (except debt service & interfund transfers) | 170,043 | 221,975 | 189,475 |
| Debt Service* | 889,501 | 934,919 | 949,919 |
| Interfund Transfers* | 260,000 | 230,000 | 160,000 |
| Operating Contingency | 0 | 300,000 | 289,979 |
| Unappropriated Ending Fund Balance & Reserves | 2,829,884 | 1,036,927 | 1,520,350 |
| **Total Requirements** | **$16,390,279** | **$18,369,935** | **$20,027,685** |

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

| | | | |
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| FTE | 60.7276 | 59.255 | 65.2814 |
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| FTE | 19.1824 | 20.51 | 18.2701 |
| 3000 Enterprise & Community Service | 462,032 | 826,587 | 829,040 |
| FTE | 3.8825 | 4.1225 | 3.7256 |
| 4000 Facility Acquisition & Construction | 0 | 2,075,000 | 3,000,000 |
| FTE | 0 | 0 | 0 |
| 5000 Other Uses | 0 | 0 | 0 |
| 5100 Debt Service* | 889,501 | 934,919 | 949,919 |
| 5200 Interfund Transfers* | 260,000 | 230,000 | 160,000 |
| 6000 Contingency | 0 | 300,000 | 289,979 |
| 7000 Unappropriated Ending Fund Balance | 2,829,884 | 1,036,927 | 1,520,350 |
| **Total Requirements** | **$16,390,278** | **$18,369,935** | **$20,027,685** |
| **Total FTE** | **83.7925** | **83.8875** | **87.2771** |

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ****

The only major change to the budget is the additional $925,000 budgeted to completion of the two seismic grants to retrofit the gyms at Reedsport Community Charter School. The district has also budgeted for increased reserves in anticipation of future PERS rates. The budget has an increase of nearly 3.5 FTE because of increasing special education needs. The budget was based up the most recent estimate from the Department of Education.

**PROPERTY TAX LEVIES**

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit 4.3788 per $1,000) | 4.3788 | 4.3788 | 4.3788 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | $610,000 | $620,163 | $665,163 |

**STATEMENT OF INDEBTEDNESS**

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|---|---|---|
| General Obligation Bonds | $8,610,000 | $0 |
| Other Bonds | $2,288,663 | $0 |
| Other Borrowings | $0 | $0 |
| **Total** | **$10,898,663** | **$0** |

# REEDSPORT SCHOOL DISTRICT 105

## RESOLUTION #17/18 – 2

## *ADOPT THE BUDGET, MAKING APPROPRIATIONS, LEVY AD VALOREM TAXES AND CATEGORIZING THE TAXES*

## JUNE 27, 2018

### ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Reedsport School District 105 hereby adopts the budget for the 2018-2019 fiscal year in a total sum of $20,027,685* now on file at the Reedsport School District Administrative Office, 100 Ranch Road, Reedsport, Oregon.

*Includes aggregate sum of budgeted requirements and unappropriated ending fund balances of all funds.

### MAKING APPROPRIATIONS

BE IT RESOLVED, that for the fiscal year beginning July 1, 2018 the amounts show below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND (100)

| | |
|---|---|
| Instruction | $6,341,317 |
| Support Services | 1,964,808 |
| Transfer of Funds | 160,000 |
| Contingency | 289,979 |
| Total General Fund Appropriations | $8,756,104 |

SPECIAL REVENUE FUND (200-299)

| | |
|---|---|
| Instruction | $ 961,045 |
| Support Services | 463,940 |
| Enterprise/Community Services | 824,115 |
| Total Special Revenue Fund Appropriations | $2,249,100 |

DEBT SERVICE FUND (2002 PERS UAL BONDS) (315)

| | |
|---|---|
| Other Uses – Debt Service | $ 284,756 |

DEBT SERVICE FUND (2008 G.O. BONDS) (320)

| | |
|---|---|
| Other Uses – Debt Service | $ 665,163 |

CAPITAL CONSTRUCTION/IMPROVEMENT PROJECT FUND (410)

| | |
|---|---|
| Support Services | $ 100,000 |

SEISMIC GRANT FUND (420)

| | |
|---|---|
| Capital Construction/Building Acquisition | $3,000,000 |

TRUST FUND – CHARTER SCHOOL (700-706)

| | |
|---|---|
| Instruction | $1,738,378 |
| Support Services | 1,627,284 |
| Total Trust Fund – Charter School Appropriations | $3,365,662 |

TRUST FUND - NONEXPENDABLE (740-749)

| | |
|---|---|
| Instruction | $ 50,400 |
| Support Services | 31,225 |
| Enterprise/Community Services | 4,925 |
| Total Special Revenue Fund Appropriations | $ 86,550 |

INCLUDED IN THE BUDGET BUT NOT APPROPRIATED ARE THE FOLLOWING ITEMS:

| | |
|---|---|
| Unappropriated Ending Fund Balance -- General Fund | $ 350,000 |
| Unappropriated Ending Fund Balance -- Special Revenue Fund | $ 505,100 |
| Unappropriated Ending Fund Balance -- Debt Service Fund (2002 PERS UAL Bonds) | $ 474,000 |
| Unappropriated Ending Fund Balance -- Capital Construction/Improvement Project Fund | $ 50,000 |
| Unappropriated Ending Fund Balance -- Leslie B Freeman Scholarship Fund | $ 17,350 |
| Unappropriated Ending Fund Balance -- Jewett Prize Fund | $ 9,900 |
| Unappropriated Ending Fund Balance -- Ruth Sullivan Fund | $ 50,000 |
| Unappropriated Ending Fund Balance -- Wilson Journalism Fund | $ 24,000 |
| Unappropriated Ending Fund Balance -- Jean Murphey Fund | $ 10,000 |
| Unappropriated Ending Fund Balance -- Education Continuance Scholarship Fund | $ 30,000 |
| Total Unappropriated Ending Fund Balances | $ 1,520,350 |
| **TOTAL APPROPRIATIONS ALL FUNDS** | **$18,507,335** |
| **TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS ALL FUNDS** | **$ 1,520,350** |
| **TOTAL ADOPTED BUDGET** | **$20,027,685** |

## LEVYING AD VALOREM TAXES

**BE IT RESOLVED, that the Board of Directors of Reedsport School District 105 hereby imposes the taxes provided for in the adopted budget at the rate of $4.3788 per $1,000 of assessed value for the operations; and in the amount of $665,163 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2018-2019 upon the assessed value of all taxable property within the district as follows:**

| | Subject to Education Limitation | Excluded From Limitation |
|---|---|---|
| **General Fund** | **$4.3788/$1,000** | **0** |
| **Bond Debt Service Fund (2008 G.O. Bonds)** | **0** | **$665,163** |

**The above resolution statements were approved and declared adopted on this 27th day of June 2018.**

**ATTEST:**

Dan Forbess

**Dan Forbess, Superintendent**

Jennifer Clark

**Jennifer Clark, Board of Directors Chair**

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

**FORM ED-50**
**2018–2019**

To assessor of Douglas County

☐ Check here if this is an amended form.

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

The Reedsport School District (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Douglas (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

| Mailing Address of District | City | State | ZIP Code | Date Submitted |
|---|---|---|---|---|
| 100 Ranch Road | Reedsport | OR | 97467 | 6/28/2018 |

| Contact person | Title | Daytime telephone number | Contact person e-mail address |
|---|---|---|---|
| Laura Shivers | Business Manager | 541-271-9118 | lshivers@reedsport.k12.or.us |

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

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

| | | Subject to Education Limits: Rate —or— Dollar Amount | Excluded from Measure 5 Limits: Dollar Amount of Bond Levy |
|---|---|---|---|
| 1. Rate per $1,000 levied (within permanent rate limit) | 1 | 4.3788 | |
| 2. Local option operating tax | 2 | | |
| 3. Local option capital project tax | 3 | | |
| 4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 | 4a | | 665,163.00 |
| 4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 | 4b | | |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) | 4c | | |

**PART II: RATE LIMIT CERTIFICATION**

| | | |
|---|---|---|
| 5. Permanent rate limit in dollars and cents per $1,000 | 5 | 4.3788 |
| 6. Election date when your new district received voter approval for your permanent rate limit | 6 | |
| 7. **Estimated** permanent rate limit for newly **merged/consolidated** district | 7 | |

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

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

150-504-075-6 (Rev. 11-17)

Form ED-50 (continued on next page)

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

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

South Coast ESD

**South Coast Education Service District**
1350 Teakwood, Coos Bay, OR 97420
Ph: 541-269-4520 Fax: 541-266-4040

**2018-19 Tier 2 Order Form**

# Reedsport School District

**Resolution Funds:** **$284,514.14**

***Service Credits, will be used to pay for all ordered services, except a portion of School Psychologist ($67,908 - budgeted on page 14) and all of Speech services ($116,403.12 - budgeted on page 14)

## ADAPTIVE LIFE SKILLS

| | 2018-2019 Unit | Rate | Enter # Units Ordered | Total Cost of Requested Service |
|---|---|---|---|---|
| *Contract for Personnel: (Licensed Staff)* | | | | |
| Adaptive Life Skills - Consortium | Student | $ 35,566.33 | | $ - |
| (Aug Comm, Nursing Eval/Protocols, Feeding Team, OIS) | | | | $ - |
| *Contract for Personnel: (Classified/Licensed Staff)* | | | | |
| Functional Communication/Augmentative Communication (SLP/SLPA) | Student | $ 2,321.28 | 6 | $ 13,927.68 |
| Nursing Evaluations/Protocols | HRLY + | $ 92.95 | 20 | $ 1,859.00 |
| Feeding/Swallowing (OT/Nurse/SLP) | Student | $ 932.33 | 4 | $ 3,729.32 |
| Oregon Intervention System/Behavior Supports | Participants | $ 434.47 | | $ - |
| **TOTAL ADAPTIVE LIFE SKILLS PROGRAMS** | (+ indicates additional actual charges such as travel, supplies, and postage.) | | | **$ 19,516.00** |

## SPECIAL EDUCATION

| | | Unit | Rate | Select "Yes" or Order by FTE | Total Cost |
|---|---|---|---|---|---|
| *Contract for Personnel: (Licensed Staff)* | | | | | |
| School Psychologist/Consultation & Evals | Order in .1 increments | 1.0 FTE | $ 136,633.89 | 0.85 | $ 116,138.81 |
| 1:1 Nursing | Order in .1 Increments | 1.0 FTE | $ 112,757.16 | 0.4 | $ 45,102.86 |
| School Nursing | Order in .1 Increments | 1.0 FTE | $ 112,757.16 | 0.6 | $ 67,654.30 |
| Occupational Therapy / Physical Therapy | Order in .025 Increments | 1.0 FTE | $ 140,366.33 | 0.5 | $ 70,183.17 |
| K-12 Speech/ ECSE Evals | Order in .1 Increments | 1.0 FTE | $ 145,503.90 | 0.8 | $ 116,403.12 |
| Special Education Director Services | Order in .2 Increments | .2 FTE | $ 36,238.00 | 0 | $ - |
| Autism Evaluation | Order in .01 Increments | 1.0 FTE | $ 125,798.87 | 0.04 | $ 5,031.95 |
| Behavior Support | Order by student slots | Per slot | $ 7,475.21 | 2 | $ 14,950.42 |
| SEAS | Student Count | 112 | $ 20.44 | Yes | $ 2,289.28 |
| **TOTAL SPECIAL EDUCATION PROGRAMS** | | | | | **$ 437,753.91** |

*Turquoise Boxes are "Yes" or "No" selection boxes. Please change the "No" to "Yes" to order service.*

## TECHNOLOGY SERVICES

| | | ADMw | Rate | Select "Yes" or Order by FTE | Total Cost |
|---|---|---|---|---|---|
| Technology Consortium | | | $ 47.45 | No | $ - |
| SCAN/Filtering | | 911.07 | $ 26.66 | No | $ - |
| School Master | | | $ 11.76 | No | $ - |
| Visions Accounting Software & historical access to OSAS | | Fee Schedule | | | $ 8,819.35 |
| Frontline (formerly AESOP/Veritime) | FTE of staff | 95 | $ 28.80 | | $ 2,736.00 |
| Desktop Support | Order in .2 Increments | 1.0 FTE | $ 94,882.88 | | $ - |
| **TOTAL TECHNOLOGY SERVICES PROGRAMS** | | | | | **$ 11,555.35** |

## SCHOOL IMPROVEMENT

| | | ADMw | | Select "Yes" or Order by FTE | Total Cost |
|---|---|---|---|---|---|
| School Improvement Consortium - Cost to be Determined if orders received. | | 911.07 | | No | $ - |
| School Improvement - District Specific (Data Project, PLC Team Training, etc.) | | TBD based on orders | | No | $ - |
| Counseling | Order in .1 Increments | 1.0 FTE | $ 126,660.82 | | $ - |
| **TOTAL SCHOOL IMPROVEMENT PROGRAMS** | | | | | **$ -** |

## FEE FOR SERVICE

| | | Estimate Based on Prior Year Amounts | | | Select "Yes" or Order by FTE | Total Cost |
|---|---|---|---|---|---|---|
| E-rate | | $40,101.51 | 10% | of Reimbursement | Yes | $ 4,010.15 |
| Medicaid Fee for Service Billing | Order in .1 Increments | | 1 FTE | 74,280.4 | | $ - |
| Medicaid Admin Claiming | | $ - | 10% | of Reimbursement | No | $ - |
| **TOTAL FEE FOR SERVICE PROGRAMS** | | | | | | **$ 4,010.15** |

## OTHER

| | | Small District under 600 ADMw | Medium District 600 to 1,000 ADMw | To Select Mark line with a 1 | Total Cost |
|---|---|---|---|---|---|
| Business Management & Supervision Services | | $ 47,700.00 | $ 63,575.00 | | $ - |
| Payroll | | $ 20,075.00 | $ 30,150.00 | | $ - |
| Accounts Payable | | $ 4,500.00 | $ 6,700.00 | | $ - |
| Budget Preparation | | $ 4,500.00 | $ 6,700.00 | | $ - |
| Grant Management | | $ 4,500.00 | $ 6,700.00 | | $ - |
| Board Reporting | | $ 4,500.00 | $ 6,700.00 | | $ - |
| ODE Financial Reporting | | $ 4,500.00 | $ 6,700.00 | | $ - |
| Frontline (formerly AESOP/Veritime) Setup | | $ 4,500.00 | $ 6,700.00 | | $ - |
| Frontline (formerly AESOP/Veritime) Support | | $ 2,250.00 | $ 3,350.00 | | $ - |
| Business Manager Mentoring | | $ 23,500.00 | $ 31,250.00 | | $ - |
| Total Business Package | | $ 61,500.00 | $ 92,000.00 | | $ - |
| Seismic Services | Per Project Grant Award | $ 9,000.00 | | | $ - |
| | | | | Hours | |
| MLC/Middle Learning Center by the hour | | | $7.50/hr | | $ - |
| Other Services Requested - Please List on Line | | | | | $ - |
| **TOTAL OTHER** | | | | | **$ -** |

| | |
|---|---|
| **ESTIMATED COST OF SELECTED ESD PROGRAMS** | **$ 472,835.41** |
| Less Estimated Costs to be billed after actual costs are determined (Frontline, MAC and E-rate) | $ (6,746.15) |
| **TOTAL COSTS OF SELECTED ESD PROGRAMS TO BE BILLED MONTHLY STARTING IN SEPTEMBER** | **$ 466,089.26** |

STATE SCHOOL FUND GRANT

**2018-2019**

Based on $8.2 Billion Budget with 50/50 split as of 3/2/2018

## Douglas County, Reedsport SD 105 — District ID: 2001

### *2018-2019 Local Revenue*

| | | |
|---|---|---|
| Property Taxes and In-lieu of property taxes from local sources | = | $1,950,000.00 |
| Federal Forest Fees | = | $0.00 |
| Common School Fund | = | $68,068.10 |
| County School Fund | = | $8,500.00 |
| State Managed Timber | = | $0.00 |
| ESD Equalization | = | $0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | $0.00 |
| Revenue Adjustments | = | $0.00 |
| Local Revenue | = | **$2,026,568.10** |

### *2018-2019 Experience Adjustment*

| | | |
|---|---|---|
| District Average Teacher Experience | = | 11.66 |
| State Average Teacher Experience | = | 12.07 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | **-0.41** |

### *2018-2019 Transportation Grant*

| | | |
|---|---|---|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimburseable | = | N/A |
| Net Eligible Trans. Expend. | = | $482,500.00 |

Trans per ADMr Rank. **62%** Transportation Reimburs. Rate **70.00%**

Grant (Rate* Net Eligible Expend) = **$337,750.00**

### *2018-2019 Extended ADMw*

| 2018-2019 ADMw | 2017-2018 ADMw | Extended ADMw |
|---|---|---|
| 901.77 | 902.64 | 902.64 |

### *2018-2019 General Purpose Grant*

*(Extended ADMw x [ $4500 +( $25 x Experience Adjustment)] ) x Funding Ratio*

( **902.64** x [$4500 + ($25 x **-0.41** )]) X **1.720569561620** = **$6,972,822**

### *2018-2019 Total Formula Revenue*

*General Purpose Grant + Transportation Grant*

= **$6,972,822** + **$337,750** = **$7,310,572**

### *2018-2019 State School Fund Grant*

*Total Formula Revenue - Local Revenue*

= $7,310,572 - $2,026,568 = **$5,284,004**

| | |
|---|---|
| General Purpose Grant per Extended ADMw= | $7,725 |
| Total Formula Revenue per Extended ADMw= | $8,099 |
| Charter Schools Rate( ORS 338.155 )= | $7,732 |

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

# REEDSPORT SCHOOL DISTRICT

| *STRATEGIC FUND BALANCE ANALYSIS* | | Beginning Balance @ 7/1/2015 | Budget Transfers | Other Revenues (PERS Bond - Payroll Exp GO Bond - Taxes Facilities - Misc Revenues) | Expenditures | Estimated Fund Balance @ Year End |
|---|---|---|---|---|---|---|
| **Technology Replacement -** ongoing for replacement & updating technology. | 2015-2016 | - | 80,000 | - | (23,267) | 56,733 |
| | 2016-2017 | 56,733 | 50,000 | - | (34,655) | 72,078 |
| | 2017-2018 | 72,078 | 50,000 | - | (60,000) | 62,078 |
| | 2018-2019 | 62,078 | **25,000** | - | (50,000) | 37,078 |
| | 2019-2020 | 37,078 | **50,000** | - | (25,000) | 62,078 |
| **Instructional Materials -** ongoing for replacing and updating instructional materials. | 2015-2016 | - | 75,000 | - | - | 75,000 |
| | 2016-2017 | 75,000 | 75,000 | - | (39,229) | 110,771 |
| | 2017-2018 | 110,771 | 70,000 | - | (53,996) | 126,775 |
| | 2018-2019 | 126,775 | **35,000** | - | (75,000) | 86,775 |
| | 2019-2020 | 86,775 | **75,000** | - | (75,000) | 86,775 |
| **Vehicle Replacement -** Ongoing for replacement of district vehicles. | 2015-2016 | - | 25,000 | - | - | 25,000 |
| | 2016-2017 | 25,000 | 10,000 | - | (14,138) | 20,862 |
| | 2017-2018 | 20,862 | - | - | - | 20,862 |
| | 2018-2019 | 20,862 | - | - | - | 20,862 |
| | 2019-2020 | 20,862 | **10,000** | - | - | 30,862 |
| **PERS Bonds -** Issued to pay down the Unfunded Actuarial Liability with PERS, to control the District's costs. Proposal sets aside funds to pay for escalating payments in the next 10 years, and helps to stabilize District's UAL costs over that time frame. | 2015-2016 | 39 | 200,000 | 228,208 | (244,745) | 183,501 |
| | 2016-2017 | 183,501 | - | 349,627 | (254,732) | 278,397 |
| | 2017-2018 | 278,397 | - | 400,000 | (269,756) | 408,641 |
| | 2018-2019 | 408,641 | - | 350,000 | (284,756) | 473,885 |
| | 2019-2020 | 473,885 | - | 300,000 | (299,755) | 474,130 |
| | 2020-2021 | 474,130 | - | 300,000 | (314,756) | 459,374 |
| | 2021-2022 | 459,374 | - | 300,000 | (329,031) | 430,343 |
| | 2022-2023 | 430,343 | - | 300,000 | (346,975) | 383,368 |
| | 2023-2024 | 383,368 | - | 300,000 | (363,250) | 320,118 |
| | 2024-2025 | 320,118 | - | 325,000 | (377,710) | 267,408 |
| | 2025-2026 | 267,408 | - | 325,000 | (395,505) | 196,903 |
| | 2026-2027 | 196,903 | - | 255,000 | (416,357) | 35,546 |
| | 2027-2028 | 35,546 | - | 154,444 | (189,990) | 0 |
| **GO Bonds -** General Obligation, cannot propose tax rate in excess of what is needed to pay current year's bond payments. | 2015-2016 | 38,242 | [redacted] | 661,144 | (616,063) | 83,323 |
| | 2016-2017 | 83,323 | | 597,355 | (634,769) | 45,909 |
| | 2017-2018 | 45,909 | | 620,000 | (647,063) | 18,846 |
| | 2018-2019 | 18,846 | | 665,000 | (665,163) | 18,683 |
| | 2019-2020 | 18,683 | | 682,375 | (682,375) | 18,683 |
| | 2020-2021 | 18,683 | | 698,000 | (698,350) | 18,333 |
| | 2021-2022 | 18,333 | | 720,000 | (718,088) | 20,245 |
| | 2022-2023 | 20,245 | | 735,000 | (736,381) | 18,864 |
| | 2023-2024 | 18,864 | | 760,000 | (753,231) | 25,633 |
| | 2024-2025 | 25,633 | | 770,000 | (773,638) | 21,995 |
| | 2025-2026 | 21,995 | | 780,000 | (792,394) | 9,601 |
| | 2026-2027 | 9,601 | | 810,000 | (809,500) | 10,101 |
| | 2027-2028 | 10,101 | | 830,000 | (829,956) | 10,145 |
| | 2028-2029 | 10,145 | | 850,000 | (853,556) | 6,589 |
| | 2029-2030 | 6,589 | | 875,000 | (875,094) | 6,495 |
| | 2030-2031 | 6,495 | | 895,000 | (894,569) | 6,926 |
| | 2031-2032 | 6,926 | | 915,000 | (916,981) | 4,945 |
| | 2032-2033 | 4,945 | | 932,180 | (937,125) | (0) |
| **Facility Maintenance -** Ongoing to make needed repairs, and save for future "big" ticket items. | 2015-2016 | 15,379 | 220,000 | 6,500 | (6,181) | 235,698 |
| | 2016-2017 | 235,698 | 100,000 | 3,500 | (150,000) | 189,198 |
| | 2017-2018 | 189,198 | 100,000 | 5,000 | (150,000) | 144,198 |
| | 2018-2019 | 144,198 | **100,000** | 5,000 | (100,000) | 149,198 |
| | 2019-2020 | 149,198 | **150,000** | 5,000 | (100,000) | 204,198 |

***bold/shaded numbers indicate proposed future budgetary transfers***

**Reedsport School District**
**100 Ranch Road Reedsport, OR 97467**

**Resources Report**

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | |
| 1111 | CURRENT TAXES | 1,827,695 | 1,811,802 | 1,800,000 | 1,850,000 | 1,850,000 | 1,850,000 | 0.00 |
| 1112 | PRIOR YEARS TAXES | 87,610 | 96,189 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00 |
| 1118 | LAND SALES | 0 | 2,476 | 0 | 0 | 0 | 0 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 10,874 | 16,853 | 10,000 | 20,000 | 20,000 | 20,000 | 0.00 |
| 1710 | ADMISSIONS–BASKETBALL | 5,550 | 3,135 | 5,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 1712 | ADMISSIONS–FOOTBALL | 4,349 | 4,073 | 5,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 1715 | ADMISSIONS–VOLLEYBALL | 2,330 | 1,379 | 2,000 | 1,600 | 1,600 | 1,600 | 0.00 |
| 1740 | FEES–SPORT PARTICIPATION | 13,049 | 14,749 | 15,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| 1911 | RENTALS | 12,025 | 14,403 | 15,000 | 14,500 | 14,500 | 14,500 | 0.00 |
| 1920 | CONTRIBUTIONS–PRIVATE SOURCE | 8,457 | 2,001 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 1943 | SERVICES PROVIDED TO CHARTER SCHOOL | 0 | 936,233 | 743,374 | 725,432 | 725,432 | 725,432 | 0.00 |
| 1960 | RECOVERY OF PRIOR YEARS EXPENDITURE | 22,863 | 21,451 | 0 | 0 | 0 | 0 | 0.00 |
| 1990 | MISC REVENUE | 61,339 | 56,488 | 10,000 | 12,000 | 12,000 | 12,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **2,056,140** | **2,981,231** | **2,709,374** | **2,745,532** | **2,745,532** | **2,745,532** | **0.00** |
| 2101 | COUNTY SCHOOL FUNDS | 9,897 | 7,967 | 8,500 | 8,500 | 8,500 | 8,500 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **9,897** | **7,967** | **8,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| 3101 | STATE SCHOOL FUND | 4,613,202 | 5,043,914 | 5,390,474 | 5,284,004 | 5,284,004 | 5,284,004 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 24,800 | 78,723 | 82,774 | 68,068 | 68,068 | 68,068 | 0.00 |
| **3000** | **STATE SOURCES** | **4,638,002** | **5,122,637** | **5,473,249** | **5,352,072** | **5,352,072** | **5,352,072** | **0.00** |
| 4801 | FEDERAL FOREST FEES | 76,114 | 12,049 | 0 | 0 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **76,114** | **12,049** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 907,148 | 600,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **907,148** | **600,000** | **1,000,000** | **1,000,000** | **1,000,000** | **0.00** |
| **Total Fund100** | **GENERAL FUND** | **6,780,153** | **9,031,033** | **8,791,123** | **9,106,104** | **9,106,104** | **9,106,104** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 1113 ELEMENTARY EXTRACURRICULAR** | | | | | | | |
| **Area 249 DISTRICT EXTRA CURRICULAR DIRECTORS** | | | | | | | |
| 130 SALARIES–ADDITIONAL | 0 | 588 | 605 | 1,230 | 1,230 | 1,230 | 0.00 |
| **100 SALARIES** | **0** | **588** | **605** | **1,230** | **1,230** | **1,230** | **0.00** |
| 212 PERS PU | 0 | 38 | 0 | 38 | 38 | 38 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 73 | 0 | 78 | 78 | 78 | 0.00 |
| 216 PERS–TIER III | 0 | 9 | 0 | 35 | 35 | 35 | 0.00 |
| 220 FICA | 0 | 45 | 0 | 48 | 48 | 48 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 3 | 3 | 3 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 1 | 0 | 1 | 1 | 1 | 0.00 |
| 241 INSURANCE | 0 | 151 | 0 | 175 | 175 | 175 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 2 | 0 | 2 | 2 | 2 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 3 | 0 | 3 | 3 | 3 | 0.00 |
| **200 BENEFITS** | **0** | **322** | **0** | **383** | **383** | **383** | **0.00** |
| **Total Area 249 DISTRICT EXTRA CURRICULAR DIRECTORS** | **0** | **909** | **605** | **1,613** | **1,613** | **1,613** | **0.00** |
| **Total Function 1113 ELEMENTARY EXTRACURRICULAR** | **0** | **909** | **605** | **1,613** | **1,613** | **1,613** | **0.00** |
| **Function 1220 LIFE SKILLS PROGRAM** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 111 SALARIES–LICENSED | 0 | 123,087 | 124,244 | 87,423 | 87,423 | 87,423 | 2.00 |
| 112 SALARIES–CLASSIFIED/CONFIDENTIAL | 0 | 101,145 | 126,983 | 180,187 | 180,187 | 180,187 | 9.13 |
| 121 SALARIES–LICENSED SUBSTITUTES | 0 | 7,783 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00 |
| 122 SALARIES–CLASSIFIED SUBSTITUTES | 0 | 8,361 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 130 SALARIES–ADDITIONAL | 0 | 2,020 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **242,396** | **260,227** | **276,610** | **276,610** | **276,610** | **11.13** |
| 211 PERS–TIER I & II | 0 | 5,193 | 8,800 | 2,166 | 2,166 | 2,166 | 0.00 |
| 212 PERS PU | 0 | 12,589 | 15,074 | 14,737 | 14,737 | 14,737 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 24,644 | 31,403 | 24,056 | 24,056 | 24,056 | 0.00 |
| 216 PERS–TIER III | 0 | 1,774 | 9,645 | 15,441 | 15,441 | 15,441 | 0.00 |
| 220 FICA | 0 | 18,401 | 19,219 | 23,472 | 23,472 | 23,472 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 382 | 1,256 | 1,281 | 1,281 | 1,281 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 339 | 251 | 463 | 463 | 463 | 0.00 |
| 241 INSURANCE | 0 | 114,418 | 144,000 | 189,608 | 189,608 | 189,608 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 360 | 0 | 353 | 353 | 353 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 4,427 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **200 BENEFITS** | 0 | 182,528 | 229,648 | 271,577 | 271,577 | 271,577 | 0.00 |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 182,431 | 13,791 | 0 | 0 | 0 | 0 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 850 | 0 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 99 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | 182,431 | 14,740 | 0 | 0 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES | 0 | 6,271 | 5,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 15,567 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **400 SUPPLIES** | 0 | 21,839 | 10,000 | 8,000 | 8,000 | 8,000 | 0.00 |
| 640 DUES AND FEES | 0 | 4,788 | 0 | 0 | 0 | 0 | 0.00 |
| **600 OTHER OBJECTS** | 0 | 4,788 | 0 | 0 | 0 | 0 | 0.00 |
| **Total Area 320 SPECIAL EDUCATION** | 182,431 | 466,290 | 499,874 | 556,187 | 556,187 | 556,187 | 11.13 |
| **Total Function 1220 LIFE SKILLS PROGRAM** | 182,431 | 466,290 | 499,874 | 556,187 | 556,187 | 556,187 | 11.13 |
| **Function 1221 SEAS** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 1,333 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 341 TRAVEL--LOCAL IN DISTRICT | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 800 | 800 | 800 | 800 | 0.00 |
| **300 PURCHASED SERVICES** | 1,333 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Total Area 320 SPECIAL EDUCATION** | 1,333 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Total Function 1221 SEAS** | 1,333 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 216 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **300 PURCHASED SERVICES** | 0 | 216 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Total Area 320 SPECIAL EDUCATION** | 0 | 216 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | 0 | 216 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Function 1288 CHARTER SCHOOL** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 1288 CHARTER SCHOOL** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 360 CHARTER SCHOOL PAYMENTS | 2,875,858 | 3,335,019 | 3,463,643 | 3,365,662 | 3,365,662 | 3,365,662 | 0.00 |
| **300 PURCHASED SERVICES** | **2,875,858** | **3,335,019** | **3,463,643** | **3,365,662** | **3,365,662** | **3,365,662** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **2,875,858** | **3,335,019** | **3,463,643** | **3,365,662** | **3,365,662** | **3,365,662** | **0.00** |
| **Total Function 1288 CHARTER SCHOOL** | **2,875,858** | **3,335,019** | **3,463,643** | **3,365,662** | **3,365,662** | **3,365,662** | **0.00** |
| **Function 1299 OTHER PROGRAMS - YTP** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 1299 OTHER PROGRAMS - YTP** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Function 2134 NURSE SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 73,016 | 0 | 109,210 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **73,016** | **0** | **109,210** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **73,016** | **0** | **109,210** | **0** | **0** | **0** | **0.00** |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 25,722 | 0 | 43,684 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **25,722** | **0** | **43,684** | **0** | **0** | **0** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **25,722** | **0** | **43,684** | **0** | **0** | **0** | **0.00** |
| **Total Function 2134 NURSE SERVICES** | **98,738** | **0** | **152,894** | **0** | **0** | **0** | **0.00** |
| **Function 2142 PSYCHOLOGICAL TESTING SERVICES** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 2142 PSYCHOLOGICAL TESTING SERVICES** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 57,309 | 0 | 0 | 67,908 | 67,908 | 67,908 | 0.00 |
| **300 PURCHASED SERVICES** | **57,309** | **0** | **0** | **67,908** | **67,908** | **67,908** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **57,309** | **0** | **0** | **67,908** | **67,908** | **67,908** | **0.00** |
| **Total Function 2142 PSYCHOLOGICAL TESTING SERVICES** | **57,309** | **0** | **0** | **67,908** | **67,908** | **67,908** | **0.00** |
| **Function 2150 SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 64,633 | 87,111 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **64,633** | **87,111** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **64,633** | **87,111** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 9,233 | 0 | 112,904 | 116,403 | 116,403 | 116,403 | 0.00 |
| **300 PURCHASED SERVICES** | **9,233** | **0** | **112,904** | **116,403** | **116,403** | **116,403** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **9,233** | **0** | **112,904** | **116,403** | **116,403** | **116,403** | **0.00** |
| **Total Function 2150 SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES** | **73,867** | **87,111** | **112,904** | **116,403** | **116,403** | **116,403** | **0.00** |
| **Function 2160 OTHER STUDENT TREATMENT SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 18,882 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **18,882** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **18,882** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 92,830 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **92,830** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center708** | **DISTRICT** | | | | | | | |
| **Total Area 320** | **SPECIAL EDUCATION** | **0** | **92,830** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2160** | **OTHER STUDENT TREATMENT SERVICES** | **0** | **111,711** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2190** | **SERVICE DIRECTION–SPECIAL EDUCATION** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 342 | TRAVEL–OUT OF DISTRICT | 29 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **29** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **29** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 320** | **SPECIAL EDUCATION** | | | | | | | |
| 112 | SALARIES–CLASSIFIED/CONFIDENTIAL | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| 113 | SALARIES–ADMINSTRATORS | 10,714 | 15,938 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES–ADDITIONAL | 0 | 250 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **10,714** | **16,188** | **0** | **1,000** | **1,000** | **1,000** | **0.00** |
| 211 | PERS–TIER I & II | 0 | 0 | 0 | 110 | 110 | 110 | 0.00 |
| 212 | PERS PU | 643 | 0 | 0 | 60 | 60 | 60 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 964 | 0 | 0 | 125 | 125 | 125 | 0.00 |
| 216 | PERS–TIER III | 149 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 819 | 1,148 | 0 | 77 | 77 | 77 | 0.00 |
| 231 | WORKERS' COMPENSATION | 43 | 58 | 0 | 4 | 4 | 4 | 0.00 |
| 232 | UNEMPLOYMENT | 86 | 15 | 0 | 2 | 2 | 2 | 0.00 |
| 241 | INSURANCE | 1,898 | 4,714 | 0 | 1,972 | 1,972 | 1,972 | 0.00 |
| 242 | DISABILITY INSURANCE | 33 | 58 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **4,635** | **5,992** | **0** | **2,350** | **2,349** | **2,350** | **0.00** |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 0 | 781 | 0 | 0 | 0 | 0 | 0.00 |
| 342 | TRAVEL–OUT OF DISTRICT | 29 | 918 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **29** | **1,698** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 441 | 0 | 500 | 500 | 500 | 0.00 |
| **400** | **SUPPLIES** | **0** | **441** | **0** | **500** | **500** | **500** | **0.00** |
| **Total Area 320** | **SPECIAL EDUCATION** | **15,378** | **24,319** | **0** | **3,850** | **3,849** | **3,850** | **0.00** |
| **Total Function 2190** | **SERVICE DIRECTION–SPECIAL EDUCATION** | **15,407** | **24,319** | **0** | **3,850** | **3,849** | **3,850** | **0.00** |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |

## Requirements Report

**Center708 DISTRICT**
**Fund 100 GENERAL FUND**

**Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES**

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 488 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **488** | **0** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 0 | 32 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 61 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 7 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 37 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 103 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **245** | **0** | **0** | **0** | **0** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 312 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **312** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **312** | **733** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | **312** | **733** | **0** | **0** | **0** | **0** | **0.00** |

**Function 2211 CURRICULUM DEVELOPMENT**

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 6,260 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 3,468 | 4,838 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **9,728** | **4,838** | **0** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 378 | 63 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 567 | 122 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 88 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 700 | 370 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 39 | 9 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 73 | 7 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 2,563 | 205 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 3 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **4,407** | **792** | **0** | **0** | **0** | **0** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 213 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **300 PURCHASED SERVICES** | **213** | **0** | **2,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **600** | **600** | **600** | **600** | **0.00** |
| 640 DUES AND FEES | 3,526 | 3,858 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **600 OTHER OBJECTS** | **3,526** | **3,858** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **17,874** | **9,488** | **7,600** | **7,600** | **7,600** | **7,600** | **0.00** |
| **Total Function 2211 CURRICULUM DEVELOPMENT** | **17,874** | **9,488** | **7,600** | **7,600** | **7,600** | **7,600** | **0.00** |
| **Function 2230 ASSESSMENT AND TESTING** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 592 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **592** | **0** | **0** | **0** | **0** | **0.00** |
| 220 FICA | 0 | 45 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **46** | **0** | **0** | **0** | **0** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 0 | 2,580 | 2,580 | 2,580 | 2,580 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 43 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **43** | **2,580** | **2,580** | **2,580** | **2,580** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **682** | **2,780** | **2,780** | **2,780** | **2,780** | **0.00** |
| **Total Function 2230 ASSESSMENT AND TESTING** | **0** | **682** | **2,780** | **2,780** | **2,780** | **2,780** | **0.00** |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 3,043 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.00 |
| **300 PURCHASED SERVICES** | **3,043** | **0** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **3,043** | **0** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | **3,043** | **0** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Function 2310 BOARD OF EDUCATION SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 0 | 16,180 | 16,900 | 16,900 | 16,900 | 0.51 |
| **100 SALARIES** | **0** | **0** | **16,180** | **16,900** | **16,900** | **16,900** | **0.51** |
| 212 PERS PU | 0 | 0 | 971 | 1,014 | 1,014 | 1,014 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 2,023 | 1,797 | 1,797 | 1,797 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 913 | 953 | 953 | 953 | 0.00 |
| 220 FICA | 0 | 0 | 1,238 | 1,293 | 1,293 | 1,293 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 81 | 75 | 75 | 75 | 0.00 |
| 232 UNEMPLOYMENT | 1,200 | 300 | 1,200 | 31 | 31 | 31 | 0.00 |
| 241 INSURANCE | 0 | 0 | 8,000 | 8,023 | 8,023 | 8,023 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 64 | 64 | 64 | 0.00 |
| **200 BENEFITS** | **1,200** | **300** | **14,425** | **13,250** | **13,250** | **13,250** | **0.00** |
| 341 TRAVEL--LOCAL IN DISTRICT | 104 | 240 | 200 | 200 | 200 | 200 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 3,246 | 3,292 | 4,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| 354 ADVERTISING | 0 | 3,524 | 2,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 381 AUDIT SERVICES | 18,264 | 8,172 | 17,000 | 16,000 | 16,000 | 16,000 | 0.00 |
| 382 LEGAL SERVICES | 10,762 | 570 | 5,000 | 6,500 | 6,500 | 6,500 | 0.00 |
| 384 NEGOTIATION SERVICES | 1,000 | 513 | 5,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 388 ELECTIONS | 0 | 1,268 | 0 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 10,963 | 975 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| **300 PURCHASED SERVICES** | **44,339** | **18,554** | **35,700** | **39,200** | **39,200** | **39,200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 953 | 1,396 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 17 | 0 | 750 | 750 | 750 | 750 | 0.00 |
| **400 SUPPLIES** | **970** | **1,396** | **2,750** | **2,750** | **2,750** | **2,750** | **0.00** |
| 640 DUES AND FEES | 12,639 | 14,414 | 12,500 | 7,500 | 7,500 | 7,500 | 0.00 |
| **600 OTHER OBJECTS** | **12,639** | **14,414** | **12,500** | **7,500** | **7,500** | **7,500** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **59,149** | **34,664** | **81,555** | **79,600** | **79,600** | **79,600** | **0.51** |
| **Total Function 2310 BOARD OF EDUCATION SERVICES** | **59,149** | **34,664** | **81,555** | **79,600** | **79,600** | **79,600** | **0.51** |
| **Function 2321 OFFICE OF SUPERINTENDENT SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 30,757 | 18,027 | 16,180 | 16,900 | 16,900 | 16,900 | 0.51 |
| 113 SALARIES--ADMINSTRATORS | 57,924 | 57,962 | 50,490 | 101,372 | 101,372 | 101,372 | 0.90 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 2321 OFFICE OF SUPERINTENDENT SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 122 SALARIES–CLASSIFIED SUBSTITUTES | 0 | 5,237 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES–ADDITIONAL | 15,452 | 7,064 | 13,200 | 14,760 | 14,760 | 14,760 | 0.00 |
| **100 SALARIES** | **104,133** | **88,289** | **79,870** | **133,032** | **133,032** | **133,032** | **1.41** |
| 211 PERS–TIER I & II | 1,771 | 419 | 0 | 11,252 | 11,252 | 11,252 | 0.00 |
| 212 PERS PU | 4,199 | 1,309 | 971 | 7,190 | 7,190 | 7,190 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 6,299 | 2,342 | 2,023 | 12,734 | 12,734 | 12,734 | 0.00 |
| 216 PERS–TIER III | 568 | 208 | 913 | 973 | 973 | 973 | 0.00 |
| 220 FICA | 7,917 | 6,749 | 5,454 | 9,167 | 9,167 | 9,167 | 0.00 |
| 231 WORKERS' COMPENSATION | 429 | 153 | 356 | 525 | 525 | 525 | 0.00 |
| 232 UNEMPLOYMENT | 828 | 149 | 71 | 160 | 160 | 160 | 0.00 |
| 241 INSURANCE | 15,930 | 3,467 | 8,000 | 22,791 | 22,791 | 22,791 | 0.00 |
| 242 DISABILITY INSURANCE | 203 | 52 | 0 | 65 | 65 | 65 | 0.00 |
| 243 INSURANCE–REIMBURSEMENT/STOP LOSS | 645 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 17,447 | 10,000 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 2,703 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **38,789** | **34,997** | **27,787** | **64,857** | **64,858** | **64,857** | **0.00** |
| 342 TRAVEL–OUT OF DISTRICT | 1,068 | 6,340 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 42,834 | 290 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **43,902** | **6,630** | **3,000** | **3,000** | **3,000** | **3,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 878 | 3,202 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 250 | 250 | 250 | 250 | 0.00 |
| 480 COMPUTER HARDWARE | 2,057 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **2,935** | **3,202** | **2,250** | **2,250** | **2,250** | **2,250** | **0.00** |
| 640 DUES AND FEES | 3,202 | 814 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **3,202** | **814** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **192,961** | **133,932** | **113,907** | **204,139** | **204,140** | **204,139** | **1.41** |
| **Area 210 SECOND LANGUAGE** | | | | | | | |
| 124 SALARIES–CLASSIFIED TEMPORARY | 76 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **76** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 220 FICA | 6 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 1 | 0 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **200 BENEFITS** | **7** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 210 SECOND LANGUAGE** | **83** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 342 TRAVEL--OUT OF DISTRICT | 196 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **196** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **196** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2321 OFFICE OF SUPERINTENDENT SERVICES** | **193,239** | **133,932** | **113,907** | **204,139** | **204,140** | **204,139** | **1.41** |
| **Function 2410 OFFICE OF PRINCIPAL SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 353 POSTAGE | 65 | 3,000 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **65** | **3,000** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **65** | **3,000** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **65** | **3,000** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2521 FISCAL SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 48,369 | 39,287 | 39,200 | 32,800 | 32,800 | 32,800 | 1.00 |
| 113 SALARIES--ADMINSTRATORS | 21,602 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 0 | 356 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 27,944 | 80 | 0 | 360 | 360 | 360 | 0.00 |
| **100 SALARIES** | **97,914** | **39,723** | **39,200** | **33,160** | **33,160** | **33,160** | **1.00** |
| 211 PERS--TIER I & II | 3,174 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 5,237 | 880 | 2,352 | 1,990 | 1,990 | 1,990 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 7,856 | 1,673 | 4,900 | 3,525 | 3,525 | 3,525 | 0.00 |
| 216 PERS--TIER III | 488 | 203 | 2,211 | 1,870 | 1,870 | 1,870 | 0.00 |
| 220 FICA | 7,482 | 3,020 | 2,999 | 2,537 | 2,537 | 2,537 | 0.00 |
| 231 WORKERS' COMPENSATION | 414 | 95 | 196 | 147 | 147 | 147 | 0.00 |
| 232 UNEMPLOYMENT | 782 | 65 | 39 | 62 | 62 | 62 | 0.00 |
| 241 INSURANCE | 16,101 | 11,824 | 0 | 16,216 | 16,216 | 16,216 | 0.00 |
| 242 DISABILITY INSURANCE | 212 | 126 | 0 | 125 | 125 | 125 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 63 | 0 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 2,500 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **200 BENEFITS** | **41,746** | **20,452** | **12,697** | **26,472** | **26,471** | **26,472** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 51,043 | 0 | 0 | 0 | 0 | 0.00 |
| 316 DATA PROCESSING SERVICES | 7,818 | 28,496 | 0 | 0 | 0 | 0 | 0.00 |
| 341 TRAVEL--LOCAL IN DISTRICT | 3 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 1,427 | 173 | 3,000 | 200 | 200 | 200 | 0.00 |
| 353 POSTAGE | 3,000 | 72 | 4,000 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 54,933 | 1,079 | 0 | 100,000 | 100,000 | 100,000 | 0.00 |
| **300 PURCHASED SERVICES** | **67,180** | **80,862** | **7,000** | **100,200** | **100,200** | **100,200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 3,528 | 6,119 | 4,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 23 | 0 | 250 | 250 | 250 | 250 | 0.00 |
| **400 SUPPLIES** | **3,552** | **6,119** | **4,250** | **2,250** | **2,250** | **2,250** | **0.00** |
| 640 DUES AND FEES | 7,364 | 3,385 | 3,750 | 5,750 | 5,750 | 5,750 | 0.00 |
| **600 OTHER OBJECTS** | **7,364** | **3,385** | **3,750** | **5,750** | **5,750** | **5,750** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **217,756** | **150,542** | **66,897** | **167,832** | **167,831** | **167,832** | **1.00** |
| **Total Function 2521 FISCAL SERVICES** | **217,756** | **150,542** | **66,897** | **167,832** | **167,831** | **167,832** | **1.00** |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 232 UNEMPLOYMENT | 0 | 0 | 20 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **20** | **0** | **0** | **0** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 438 | 1,995 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 324 RENTALS | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| 325 ELECTRICITY | 10,701 | 10,620 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00 |
| 327 WATER AND SEWAGE | 1,532 | 1,407 | 3,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 328 SANITARY SERVICES | 1,707 | 1,943 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 351 TELEPHONE | 12,575 | 11,923 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 1,369 | 2,466 | 2,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 390 OTHER GENERAL PROF/TECH SERVICES | 95 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **28,417** | **30,353** | **34,200** | **34,200** | **34,200** | **34,200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 4,362 | 1,820 | 4,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 324 | 907 | 500 | 500 | 500 | 500 | 0.00 |
| **400 SUPPLIES** | **4,686** | **2,727** | **4,500** | **2,500** | **2,500** | **2,500** | **0.00** |
| 640 DUES AND FEES | 0 | 652 | 0 | 0 | 0 | 0 | 0.00 |
| 651 LIABILITY INSURANCE | 33,637 | 30,550 | 40,000 | 30,000 | 30,000 | 30,000 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center708** | **DISTRICT** | | | | | | | |
| **600** | **OTHER OBJECTS** | **33,637** | **31,202** | **40,000** | **30,000** | **30,000** | **30,000** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **66,740** | **64,282** | **78,720** | **66,700** | **66,700** | **66,700** | **0.00** |
| **Total Function 2542** | **BUILDING SERVICES** | **66,740** | **64,282** | **78,720** | **66,700** | **66,700** | **66,700** | **0.00** |
| **Function 2543** | **GROUNDS SERVICES** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 322 | REPAIR/MAINTENANCE SERVICES | 0 | 2,500 | 0 | 0 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 250 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **2,750** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **0** | **2,750** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2543** | **GROUNDS SERVICES** | **0** | **2,750** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2544** | **EQUIPMENT MAINTENANCE** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 322 | REPAIR/MAINTENANCE SERVICES | 426 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **426** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **426** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2544** | **EQUIPMENT MAINTENANCE** | **426** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2552** | **STUDENT TRANSPORTATION** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 113 | SALARIES--ADMINSTRATORS | 1,626 | 5,500 | 5,610 | 11,264 | 11,264 | 11,264 | 0.10 |
| 130 | SALARIES--ADDITIONAL | 248 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **1,874** | **5,500** | **5,610** | **11,264** | **11,264** | **11,264** | **0.10** |
| 211 | PERS--TIER I & II | 114 | 0 | 0 | 1,236 | 1,236 | 1,236 | 0.00 |
| 212 | PERS PU | 112 | 0 | 0 | 676 | 676 | 676 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 169 | 0 | 0 | 1,198 | 1,198 | 1,198 | 0.00 |
| 220 | FICA | 143 | 421 | 429 | 862 | 862 | 862 | 0.00 |
| 231 | WORKERS' COMPENSATION | 7 | 10 | 28 | 50 | 50 | 50 | 0.00 |
| 232 | UNEMPLOYMENT | 15 | 7 | 6 | 14 | 14 | 14 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 1,603 | 1,603 | 1,603 | 0.00 |
| 242 | DISABILITY INSURANCE | 4 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 1,666 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center708** | | **DISTRICT** | | | | | | | |
| **200** | | **BENEFITS** | **565** | **2,103** | **463** | **5,639** | **5,638** | **5,639** | **0.00** |
| | 331 | REIMBURSABLE STUDENT TRANSPORTATION | 265,186 | 268,244 | 275,000 | 282,600 | 282,600 | 282,600 | 0.00 |
| | 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 2,797 | 36,832 | 4,000 | 125,000 | 125,000 | 125,000 | 0.00 |
| | 389 | OTHER NON-INSTR PROF/TECH SERVICES | 1,921 | 2,337 | 2,500 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **269,903** | **307,412** | **281,500** | **407,600** | **407,600** | **407,600** | **0.00** |
| **Total Area** | **000** | **UNDESIGNATED** | **272,342** | **315,015** | **287,573** | **424,503** | **424,502** | **424,503** | **0.10** |
| **Area** | **001** | **HES/FOCUS** | | | | | | | |
| | 331 | REIMBURSABLE STUDENT TRANSPORTATION | 4,830 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **4,830** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **001** | **HES/FOCUS** | **4,830** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Area** | **003** | **REEDSPORT HIGH SCHOOL** | | | | | | | |
| | 331 | REIMBURSABLE STUDENT TRANSPORTATION | 2,523 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **2,523** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **003** | **REEDSPORT HIGH SCHOOL** | **2,523** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Area** | **230** | **FOOTBALL** | | | | | | | |
| | 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,793 | 0 | 4,000 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **3,793** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **230** | **FOOTBALL** | **3,793** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Area** | **231** | **BASKETBALL** | | | | | | | |
| | 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 6,026 | 0 | 6,125 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **6,026** | **0** | **6,125** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **231** | **BASKETBALL** | **6,026** | **0** | **6,125** | **0** | **0** | **0** | **0.00** |
| **Area** | **232** | **BASEBALL/SOFTBALL** | | | | | | | |
| | 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,215 | 0 | 2,000 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **3,215** | **0** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **232** | **BASEBALL/SOFTBALL** | **3,215** | **0** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Area** | **233** | **CROSS COUNTRY** | | | | | | | |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 2552 STUDENT TRANSPORTATION** | | | | | | | |
| **Area 233 CROSS COUNTRY** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 759 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **759** | **0** | **1,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 233 CROSS COUNTRY** | **759** | **0** | **1,000** | **0** | **0** | **0** | **0.00** |
| **Area 234 VOLLEYBALL** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,400 | 0 | 4,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **3,400** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 234 VOLLEYBALL** | **3,400** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Area 235 GOLF** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 229 | 0 | 2,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **229** | **0** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 235 GOLF** | **229** | **0** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Area 237 TRACK** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,294 | 0 | 2,300 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **3,294** | **0** | **2,300** | **0** | **0** | **0** | **0.00** |
| **Total Area 237 TRACK** | **3,294** | **0** | **2,300** | **0** | **0** | **0** | **0.00** |
| **Area 238 WRESTLING** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,794 | 0 | 4,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **3,794** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 238 WRESTLING** | **3,794** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Area 239 GENERAL ATHLETICS** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 0 | 0 | 1,200 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **1,200** | **0** | **0** | **0** | **0.00** |
| **Total Area 239 GENERAL ATHLETICS** | **0** | **0** | **1,200** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 2552 STUDENT TRANSPORTATION** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 152,731 | 154,222 | 160,000 | 75,000 | 75,000 | 75,000 | 0.00 |
| **300 PURCHASED SERVICES** | **152,731** | **154,222** | **160,000** | **75,000** | **75,000** | **75,000** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **152,731** | **154,222** | **160,000** | **75,000** | **75,000** | **75,000** | **0.00** |
| **Total Function 2552 STUDENT TRANSPORTATION** | **456,937** | **469,237** | **474,198** | **499,503** | **499,502** | **499,503** | **0.10** |
| **Function 2574 PRINTING/DUPLICATING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 323 EXTRA COPIES | 1,814 | 2,178 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 324 RENTALS | 2,920 | 4,058 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 74 | 74 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **4,808** | **6,309** | **6,000** | **6,000** | **6,000** | **6,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **4,808** | **6,309** | **6,000** | **6,000** | **6,000** | **6,000** | **0.00** |
| **Total Function 2574 PRINTING/DUPLICATING SERVICES** | **4,808** | **6,309** | **6,000** | **6,000** | **6,000** | **6,000** | **0.00** |
| **Function 2645 HEALTH SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 99 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **99** | **0** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **99** | **0** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Function 2645 HEALTH SERVICES** | **99** | **0** | **200** | **200** | **200** | **200** | **0.00** |
| **Function 2662 SYSTEMS ANALYSIS SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 58,077 | 56,014 | 57,054 | 58,195 | 58,195 | 58,195 | 1.00 |
| 124 SALARIES--CLASSIFIED TEMPORARY | 490 | 12,993 | 5,000 | 11,240 | 11,240 | 11,240 | 0.00 |
| 130 SALARIES--ADDITIONAL | 360 | 1,634 | 360 | 720 | 720 | 720 | 0.00 |
| **100 SALARIES** | **58,927** | **70,640** | **62,414** | **70,155** | **70,155** | **70,155** | **1.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 2662 SYSTEMS ANALYSIS SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 212 PERS PU | 3,389 | 3,662 | 3,712 | 3,513 | 3,513 | 3,513 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 5,084 | 7,062 | 7,734 | 6,224 | 6,224 | 6,224 | 0.00 |
| 216 PERS--TIER III | 785 | 848 | 3,489 | 3,303 | 3,303 | 3,303 | 0.00 |
| 220 FICA | 4,222 | 5,114 | 4,733 | 4,957 | 4,957 | 4,957 | 0.00 |
| 231 WORKERS' COMPENSATION | 253 | 160 | 309 | 285 | 285 | 285 | 0.00 |
| 232 UNEMPLOYMENT | 442 | 85 | 62 | 103 | 103 | 103 | 0.00 |
| 241 INSURANCE | 13,731 | 15,478 | 16,000 | 16,216 | 16,216 | 16,216 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **27,907** | **32,411** | **36,039** | **34,601** | **34,601** | **34,601** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 75 | 297 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 341 TRAVEL--LOCAL IN DISTRICT | 950 | 581 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 29 | 316 | 500 | 500 | 500 | 500 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 21,554 | 11,978 | 19,000 | 19,000 | 19,000 | 19,000 | 0.00 |
| **300 PURCHASED SERVICES** | **22,608** | **13,171** | **21,500** | **21,500** | **21,500** | **21,500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 23 | 2,053 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 5,059 | 410 | 500 | 500 | 500 | 500 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 9,451 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 480 COMPUTER HARDWARE | 12,289 | 2,973 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **400 SUPPLIES** | **17,371** | **14,887** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| 640 DUES AND FEES | 3,329 | 666 | 4,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **3,329** | **666** | **4,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **130,142** | **131,776** | **133,953** | **137,256** | **137,256** | **137,256** | **1.00** |
| **Total Function 2662 SYSTEMS ANALYSIS SERVICES** | **130,142** | **131,776** | **133,953** | **137,256** | **137,256** | **137,256** | **1.00** |
| **Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 116 STIPENDS--RETIREES | 5,595 | 3,145 | 2,220 | 2,220 | 2,220 | 2,220 | 0.00 |
| **100 SALARIES** | **5,595** | **3,145** | **2,220** | **2,220** | **2,220** | **2,220** | **0.00** |
| 220 FICA | 428 | 241 | 340 | 170 | 170 | 170 | 0.00 |
| 231 WORKERS' COMPENSATION | 2 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 5 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **435** | **241** | **340** | **170** | **170** | **170** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center708** | **DISTRICT** | | | | | | | |
| **Total Area 000** | **UNDESIGNATED** | 6,030 | 3,386 | 2,560 | 2,390 | 2,390 | 2,390 | 0.00 |
| **Total Function 2700** | **SUPPLEMENTAL RETIREMENT PROGRAM** | 6,030 | 3,386 | 2,560 | 2,390 | 2,390 | 2,390 | 0.00 |
| **Function 5200** | **TRANSFER OF FUNDS** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 710 | FUND MODIFICATIONS | 0 | 260,000 | 230,000 | 160,000 | 160,000 | 160,000 | 0.00 |
| **700** | **TRANSFERS** | 0 | 260,000 | 230,000 | 160,000 | 160,000 | 160,000 | 0.00 |
| **Total Area 000** | **UNDESIGNATED** | 0 | 260,000 | 230,000 | 160,000 | 160,000 | 160,000 | 0.00 |
| **Total Function 5200** | **TRANSFER OF FUNDS** | 0 | 260,000 | 230,000 | 160,000 | 160,000 | 160,000 | 0.00 |
| **Function 6110** | **OPERATING CONTINGENCY** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 300,000 | 289,979 | 289,979 | 289,979 | 0.00 |
| **800** | **CONTINGENCY** | 0 | 0 | 300,000 | 289,979 | 289,979 | 289,979 | 0.00 |
| **Total Area 000** | **UNDESIGNATED** | 0 | 0 | 300,000 | 289,979 | 289,979 | 289,979 | 0.00 |
| **Total Function 6110** | **OPERATING CONTINGENCY** | 0 | 0 | 300,000 | 289,979 | 289,979 | 289,979 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 250,027 | 350,000 | 350,000 | 350,000 | 0.00 |
| **800** | **CONTINGENCY** | 0 | 0 | 250,027 | 350,000 | 350,000 | 350,000 | 0.00 |
| **Total Area 000** | **UNDESIGNATED** | 0 | 0 | 250,027 | 350,000 | 350,000 | 350,000 | 0.00 |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | 0 | 0 | 250,027 | 350,000 | 350,000 | 350,000 | 0.00 |
| **Total Fund100** | **GENERAL FUND** | 4,461,563 | 5,296,357 | 5,979,317 | 6,102,602 | 6,102,600 | 6,102,602 | 15.14 |
| **Total Center 708** | **DISTRICT** | 4,461,563 | 5,296,357 | 5,979,317 | 6,102,602 | 6,102,600 | 6,102,602 | 15.14 |

## Requirements Report

**Center146 HIGHLAND ELEMENTARY**

**Fund 100 GENERAL FUND**

**Function 1111 PRIMARY INSTRUCTION, K-6**

**Area 000 UNDESIGNATED**

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| 111 SALARIES–LICENSED | 687,917 | 884,673 | 937,210 | 1,004,817 | 1,004,817 | 1,004,817 | 18.65 |
| 112 SALARIES–CLASSIFIED/CONFIDENTIAL | 0 | 0 | 10,136 | 41,549 | 41,549 | 41,549 | 2.00 |
| 121 SALARIES–LICENSED SUBSTITUTES | 61,105 | 74,649 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| 122 SALARIES–CLASSIFIED SUBSTITUTES | 1,513 | 3,130 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| 124 SALARIES–CLASSIFIED TEMPORARY | 12,640 | 6,139 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 130 SALARIES–ADDITIONAL | 6,991 | 4,170 | 1,902 | 3,757 | 3,757 | 3,757 | 0.00 |
| **100 SALARIES** | **770,167** | **972,761** | **1,014,248** | **1,115,123** | **1,115,124** | **1,115,123** | **20.65** |
| 211 PERS–TIER I & II | 18,209 | 15,949 | 27,190 | 31,639 | 31,639 | 31,639 | 0.00 |
| 212 PERS PU | 40,240 | 54,572 | 57,455 | 62,588 | 62,588 | 62,588 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 60,359 | 106,005 | 119,460 | 110,893 | 110,893 | 110,893 | 0.00 |
| 216 PERS–TIER III | 5,159 | 9,091 | 40,521 | 42,567 | 42,567 | 42,567 | 0.00 |
| 220 FICA | 57,047 | 73,818 | 73,493 | 79,520 | 79,520 | 79,520 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,210 | 1,536 | 4,788 | 4,612 | 4,612 | 4,612 | 0.00 |
| 232 UNEMPLOYMENT | 5,965 | 1,218 | 958 | 1,474 | 1,474 | 1,474 | 0.00 |
| 241 INSURANCE | 199,542 | 237,707 | 320,000 | 337,103 | 337,103 | 337,103 | 0.00 |
| 242 DISABILITY INSURANCE | 2,178 | 2,555 | 0 | 3,209 | 3,209 | 3,209 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 3,940 | 2,460 | 0 | 2,881 | 2,881 | 2,881 | 0.00 |
| **200 BENEFITS** | **395,849** | **504,909** | **643,863** | **676,486** | **676,485** | **676,486** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 36,585 | 30,772 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00 |
| 342 TRAVEL–OUT OF DISTRICT | 24 | 1,344 | 500 | 500 | 500 | 500 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 56 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **36,609** | **32,173** | **35,500** | **35,500** | **35,500** | **35,500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 14,081 | 30,905 | 22,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| 420 TEXTBOOKS | 51,304 | 11,101 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 2,281 | 3,675 | 0 | 0 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | 2,877 | 904 | 7,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **400 SUPPLIES** | **70,543** | **46,585** | **34,000** | **21,000** | **21,000** | **21,000** | **0.00** |
| 640 DUES AND FEES | 3,878 | 8,574 | 4,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **3,878** | **8,574** | **4,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **1,277,046** | **1,565,001** | **1,731,611** | **1,849,109** | **1,849,109** | **1,849,109** | **20.65** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| **Area 132 VOCAL MUSIC** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 1,828 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **1,828** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 132 VOCAL MUSIC** | **0** | **1,828** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **1,277,046** | **1,566,828** | **1,731,611** | **1,849,109** | **1,849,109** | **1,849,109** | **20.65** |
| **Function 1112 INTERMEDIATE INSTRUCTION, 4-6** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 396 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 88 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **484** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS--TIER I & II | 5 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 5 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 8 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 37 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 3 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 4 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **62** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 460 NON-CONSUMABLE SUPPLIES | 263 | 3,184 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **263** | **3,184** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **810** | **3,184** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1112 INTERMEDIATE INSTRUCTION, 4-6** | **810** | **3,184** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1220 LIFE SKILLS PROGRAM** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 0 | 92 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **92** | **0** | **0** | **0** | **0** | **0.00** |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 12 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 7 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 1220 LIFE SKILLS PROGRAM** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **20** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **0** | **113** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1220 LIFE SKILLS PROGRAM** | **0** | **113** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 6 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **6** | **0** | **0** | **0** | **0** | **0.00** |
| 220 FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **10** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **17** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 111 SALARIES--LICENSED | 47,293 | 40,288 | 42,926 | 45,447 | 45,447 | 45,447 | 1.00 |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 54,417 | 63,104 | 64,501 | 46,509 | 46,509 | 46,509 | 2.44 |
| 121 SALARIES--LICENSED SUBSTITUTES | 16,994 | 11,995 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 6,450 | 5,634 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 1,640 | 823 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100 SALARIES** | **126,794** | **121,844** | **118,427** | **103,956** | **103,956** | **103,956** | **3.44** |
| 211 PERS--TIER I & II | 2,375 | 2,596 | 4,248 | 2,276 | 2,276 | 2,276 | 0.00 |
| 212 PERS PU | 5,210 | 6,282 | 6,446 | 5,577 | 5,577 | 5,577 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 7,815 | 12,382 | 13,428 | 9,879 | 9,879 | 9,879 | 0.00 |
| 216 PERS--TIER III | 664 | 894 | 3,875 | 4,072 | 4,072 | 4,072 | 0.00 |
| 220 FICA | 9,634 | 9,248 | 8,218 | 7,088 | 7,088 | 7,088 | 0.00 |
| 231 WORKERS' COMPENSATION | 559 | 208 | 537 | 408 | 408 | 408 | 0.00 |
| 232 UNEMPLOYMENT | 1,007 | 174 | 107 | 156 | 156 | 156 | 0.00 |
| 241 INSURANCE | 48,494 | 65,874 | 71,040 | 55,787 | 55,787 | 55,787 | 0.00 |
| 242 DISABILITY INSURANCE | 150 | 125 | 0 | 137 | 137 | 137 | 0.00 |

## Requirements Report

**Center146 HIGHLAND ELEMENTARY**

**Fund 100 GENERAL FUND**

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 249 OTHER PAYROLL BENEFIT | 0 | 62 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **75,908** | **97,846** | **107,900** | **85,380** | **85,381** | **85,380** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 2,613 | 26,330 | 0 | 0 | 0 | 0 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 100 | 800 | 800 | 800 | 800 | 0.00 |
| **300 PURCHASED SERVICES** | **2,613** | **26,430** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 41 | 600 | 600 | 600 | 600 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 262 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **0** | **304** | **800** | **800** | **800** | **800** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **205,315** | **246,424** | **228,126** | **191,136** | **191,137** | **191,136** | **3.44** |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | **205,315** | **246,440** | **228,126** | **191,136** | **191,137** | **191,136** | **3.44** |
| **Function 1280 ALTERNATIVE EDUCATION** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 374 TUITION | 0 | 0 | 5,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **5,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **0** | **5,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 1280 ALTERNATIVE EDUCATION** | **0** | **0** | **5,000** | **0** | **0** | **0** | **0.00** |
| **Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 15,352 | 17,004 | 18,468 | 19,749 | 19,749 | 19,749 | 1.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 932 | 712 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 911 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **17,195** | **17,715** | **20,468** | **21,749** | **21,749** | **21,749** | **1.00** |
| 211 PERS--TIER I & II | 15 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 22 | 1,102 | 1,108 | 1,185 | 1,185 | 1,185 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 33 | 2,125 | 2,309 | 2,099 | 2,099 | 2,099 | 0.00 |
| 216 PERS--TIER III | 2 | 255 | 1,042 | 1,114 | 1,114 | 1,114 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | |
| **Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 220 FICA | 1,315 | 1,309 | 1,413 | 1,442 | 1,442 | 1,442 | 0.00 |
| 231 WORKERS' COMPENSATION | 64 | 29 | 92 | 87 | 87 | 87 | 0.00 |
| 232 UNEMPLOYMENT | 138 | 28 | 18 | 37 | 37 | 37 | 0.00 |
| 241 INSURANCE | 13,658 | 15,461 | 16,000 | 16,216 | 16,216 | 16,216 | 0.00 |
| **200 BENEFITS** | **15,246** | **20,311** | **21,982** | **22,180** | **22,180** | **22,180** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **32,441** | **38,026** | **42,450** | **43,929** | **43,930** | **43,929** | **1.00** |
| **Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS** | **32,441** | **38,026** | **42,450** | **43,929** | **43,930** | **43,929** | **1.00** |
| **Function 2115 SCHOOL RESOURCE OFFICER/SCHOOL SAFETY** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 3,333 | 6,000 | 2,500 | 13,000 | 13,000 | 13,000 | 0.00 |
| **300 PURCHASED SERVICES** | **3,333** | **6,000** | **2,500** | **13,000** | **13,000** | **13,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **3,333** | **6,000** | **2,500** | **13,000** | **13,000** | **13,000** | **0.00** |
| **Total Function 2115 SCHOOL RESOURCE OFFICER/SCHOOL SAFETY** | **3,333** | **6,000** | **2,500** | **13,000** | **13,000** | **13,000** | **0.00** |
| **Function 2130 HEALTH SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 400 | 400 | 400 | 400 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **0** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Function 2130 HEALTH SERVICES** | **0** | **0** | **400** | **400** | **400** | **400** | **0.00** |
| **Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES–ADDITIONAL | 4,910 | 162 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **4,910** | **162** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

**Center146 HIGHLAND ELEMENTARY**

**Fund 100 GENERAL FUND**

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 211 PERS--TIER I & II | 145 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 286 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 428 | 20 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 33 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 365 | 12 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 25 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 38 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 1,150 | 68 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 7 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 16 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 245 TUITION REIMBURSEMENT | 2,350 | 7,610 | 8,500 | 8,500 | 8,500 | 8,500 | 0.00 |
| **200 BENEFITS** | **4,843** | **7,725** | **8,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 374 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **374** | **0** | **0** | **0** | **0** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 167 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **167** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **9,752** | **8,428** | **8,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | **9,752** | **8,428** | **8,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Function 2211 CURRICULUM DEVELOPMENT** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 196 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **196** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS--TIER I & II | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 12 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 24 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 60 | 0 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 4 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **120** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **Total Area 000 UNDESIGNATED** | **0** | **316** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2211 CURRICULUM DEVELOPMENT** | **0** | **316** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 21,491 | 23,835 | 23,359 | 23,586 | 23,586 | 23,586 | 1.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 1,175 | 1,669 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 469 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100 SALARIES** | **23,135** | **25,504** | **25,359** | **26,586** | **26,586** | **26,586** | **1.00** |
| 211 PERS--TIER I & II | 45 | 0 | 2,562 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 1,373 | 1,484 | 1,402 | 1,369 | 1,369 | 1,369 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 2,060 | 2,861 | 2,920 | 2,426 | 2,426 | 2,426 | 0.00 |
| 216 PERS--TIER III | 308 | 344 | 329 | 1,287 | 1,287 | 1,287 | 0.00 |
| 220 FICA | 1,611 | 1,926 | 1,787 | 1,745 | 1,745 | 1,745 | 0.00 |
| 231 WORKERS' COMPENSATION | 87 | 39 | 117 | 100 | 100 | 100 | 0.00 |
| 232 UNEMPLOYMENT | 168 | 39 | 23 | 41 | 41 | 41 | 0.00 |
| 241 INSURANCE | 14,139 | 15,232 | 16,000 | 16,219 | 16,219 | 16,219 | 0.00 |
| **200 BENEFITS** | **19,792** | **21,924** | **25,140** | **23,187** | **23,187** | **23,187** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **500** | **500** | **500** | **500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 452 | 1,003 | 500 | 500 | 500 | 500 | 0.00 |
| 430 LIBRARY BOOKS | 956 | 897 | 1,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **400 SUPPLIES** | **1,408** | **1,900** | **1,500** | **2,500** | **2,500** | **2,500** | **0.00** |
| 640 DUES AND FEES | 608 | 539 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **608** | **539** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **44,943** | **49,868** | **53,499** | **53,773** | **53,773** | **53,773** | **1.00** |
| **Total Function 2222 LIBRARY/MEDIA CENTER** | **44,943** | **49,868** | **53,499** | **53,773** | **53,773** | **53,773** | **1.00** |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 319 OTHER PROFESSIONAL/TECHNICAL SERVICES | 2,950 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 546 | 2,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 160 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **2,950** | **706** | **2,000** | **1,000** | **1,000** | **1,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **Total Area 000 UNDESIGNATED** | **2,950** | **706** | **2,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | **2,950** | **706** | **2,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Function 2410 OFFICE OF PRINCIPAL SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 48,283 | 55,433 | 52,942 | 53,232 | 53,232 | 53,232 | 2.00 |
| 113 SALARIES--ADMINSTRATORS | 75,000 | 76,500 | 78,630 | 79,177 | 79,177 | 79,177 | 1.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 4,120 | 3,379 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 3,496 | 638 | 1,200 | 2,800 | 2,800 | 2,800 | 0.00 |
| **100 SALARIES** | **130,899** | **135,949** | **138,772** | **141,209** | **141,209** | **141,209** | **3.00** |
| 211 PERS--TIER I & II | 3,042 | 3,546 | 5,808 | 2,988 | 2,988 | 2,988 | 0.00 |
| 212 PERS PU | 7,739 | 8,512 | 7,894 | 8,175 | 8,175 | 8,175 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 11,609 | 16,704 | 16,447 | 14,241 | 14,241 | 14,241 | 0.00 |
| 216 PERS--TIER III | 1,098 | 1,196 | 4,435 | 6,022 | 6,022 | 6,022 | 0.00 |
| 220 FICA | 9,601 | 10,191 | 10,065 | 10,252 | 10,252 | 10,252 | 0.00 |
| 231 WORKERS' COMPENSATION | 568 | 248 | 658 | 590 | 590 | 590 | 0.00 |
| 232 UNEMPLOYMENT | 1,004 | 173 | 132 | 205 | 205 | 205 | 0.00 |
| 241 INSURANCE | 45,997 | 49,385 | 48,000 | 48,652 | 48,652 | 48,652 | 0.00 |
| 242 DISABILITY INSURANCE | 338 | 299 | 0 | 308 | 308 | 308 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 734 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **81,730** | **90,254** | **93,438** | **91,433** | **91,433** | **91,433** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 54 | 767 | 1,500 | 500 | 500 | 500 | 0.00 |
| 353 POSTAGE | 4,150 | 3,067 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 41 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| **300 PURCHASED SERVICES** | **4,245** | **3,834** | **6,500** | **5,500** | **5,500** | **5,500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 2,577 | 1,561 | 2,500 | 1,500 | 1,500 | 1,500 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 2,159 | 2,944 | 5,600 | 3,000 | 3,000 | 3,000 | 0.00 |
| 480 COMPUTER HARDWARE | 428 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **400 SUPPLIES** | **5,164** | **4,504** | **8,600** | **5,000** | **5,000** | **5,000** | **0.00** |
| 640 DUES AND FEES | 609 | 1,089 | 2,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **609** | **1,089** | **2,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **222,647** | **235,631** | **249,310** | **244,142** | **244,142** | **244,142** | **3.00** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **222,647** | **235,631** | **249,310** | **244,142** | **244,142** | **244,142** | **3.00** |
| **Function 2542 BUILDING SERVICES** | | | | | | | |

## Requirements Report

## Center146 HIGHLAND ELEMENTARY
## Fund 100 GENERAL FUND

### Function 2542 BUILDING SERVICES

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES–CLASSIFIED/CONFIDENTIAL | 73,396 | 82,489 | 71,531 | 74,765 | 74,765 | 74,765 | 2.00 |
| 122 SALARIES–CLASSIFIED SUBSTITUTES | 1,646 | 4,208 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00 |
| 130 SALARIES–ADDITIONAL | 4,643 | 533 | 360 | 720 | 720 | 720 | 0.00 |
| **100 SALARIES** | **79,686** | **87,230** | **79,891** | **83,485** | **83,485** | **83,485** | **2.00** |
| 211 PERS–TIER I & II | 3,276 | 2,648 | 4,313 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 4,555 | 4,840 | 4,390 | 4,507 | 4,507 | 4,507 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 6,833 | 9,332 | 8,986 | 7,986 | 7,986 | 7,986 | 0.00 |
| 216 PERS–TIER III | 306 | 516 | 1,959 | 4,237 | 4,237 | 4,237 | 0.00 |
| 220 FICA | 5,562 | 6,282 | 5,500 | 5,747 | 5,747 | 5,747 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,269 | 1,022 | 3,595 | 2,504 | 2,504 | 2,504 | 0.00 |
| 232 UNEMPLOYMENT | 582 | 112 | 72 | 133 | 133 | 133 | 0.00 |
| 241 INSURANCE | 28,141 | 29,660 | 32,000 | 32,433 | 32,433 | 32,433 | 0.00 |
| **200 BENEFITS** | **51,524** | **54,413** | **60,815** | **57,547** | **57,547** | **57,547** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 10,083 | 9,082 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 324 RENTALS | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| 325 ELECTRICITY | 20,132 | 21,603 | 21,000 | 26,000 | 26,000 | 26,000 | 0.00 |
| 326 FUEL | 20,185 | 29,349 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00 |
| 327 WATER AND SEWAGE | 16,045 | 18,348 | 20,000 | 16,000 | 16,000 | 16,000 | 0.00 |
| 328 SANITARY SERVICES | 8,650 | 11,592 | 9,000 | 12,500 | 12,500 | 12,500 | 0.00 |
| 342 TRAVEL–OUT OF DISTRICT | 23 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 351 TELEPHONE | 10,672 | 10,103 | 11,000 | 11,000 | 11,000 | 11,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 16,211 | 5,032 | 2,500 | 6,500 | 6,500 | 6,500 | 0.00 |
| **300 PURCHASED SERVICES** | **101,999** | **105,108** | **98,600** | **107,100** | **107,100** | **107,100** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 12,716 | 16,117 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00 |
| 413 SUPPLIES–REPAIR | 596 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 260 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| 480 COMPUTER HARDWARE | 8,708 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **22,280** | **16,117** | **14,500** | **14,500** | **14,500** | **14,500** | **0.00** |
| 640 DUES AND FEES | 90 | 826 | 200 | 200 | 200 | 200 | 0.00 |
| **600 OTHER OBJECTS** | **90** | **826** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **255,578** | **263,693** | **254,006** | **262,832** | **262,832** | **262,832** | **2.00** |
| **Area 350 SCHOOL IMPROVEMENT** | | | | | | | |
| 322 REPAIR/MAINTENANCE SERVICES | 5,665 | 0 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center146 HIGHLAND ELEMENTARY** | | | | | | | |
| **300 PURCHASED SERVICES** | 5,665 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **Total Area 350 SCHOOL IMPROVEMENT** | 5,665 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **Total Function 2542 BUILDING SERVICES** | 261,243 | 263,693 | 254,006 | 262,832 | 262,832 | 262,832 | 2.00 |
| **Function 2543 GROUNDS SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 322 REPAIR/MAINTENANCE SERVICES | 1,588 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **300 PURCHASED SERVICES** | 1,588 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 410 CONSUMABLE SUPPLIES | 0 | 39 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | 0 | 39 | 0 | 0 | 0 | 0 | 0.00 |
| **Total Area 000 UNDESIGNATED** | 1,588 | 989 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Total Function 2543 GROUNDS SERVICES** | 1,588 | 989 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **Function 2574 PRINTING/DUPLICATING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 323 EXTRA COPIES | 4,711 | 6,418 | 5,500 | 5,500 | 5,500 | 5,500 | 0.00 |
| 324 RENTALS | 5,558 | 6,467 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00 |
| **300 PURCHASED SERVICES** | 10,269 | 12,886 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Area 000 UNDESIGNATED** | 10,269 | 12,886 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Function 2574 PRINTING/DUPLICATING SERVICES** | 10,269 | 12,886 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Fund100 GENERAL FUND** | 2,072,338 | 2,433,108 | 2,591,403 | 2,681,821 | 2,681,824 | 2,681,821 | 31.09 |
| **Total Center 146 HIGHLAND ELEMENTARY** | 2,072,338 | 2,433,108 | 2,591,403 | 2,681,821 | 2,681,824 | 2,681,821 | 31.09 |

## Requirements Report

**Center616 REEDSPORT JR/SR HIGH SCHOOL**

**Fund 100 GENERAL FUND**

**Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB**

**Area 320 SPECIAL EDUCATION**

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| 111 | SALARIES–LICENSED | 55,464 | 56,942 | 58,319 | 86,458 | 86,458 | 86,458 | 1.50 |
| 112 | SALARIES–CLASSIFIED/CONFIDENTIAL | 39,250 | 17,004 | 52,778 | 79,812 | 79,812 | 79,812 | 3.84 |
| 121 | SALARIES–LICENSED SUBSTITUTES | 5,662 | 7,797 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 122 | SALARIES–CLASSIFIED SUBSTITUTES | 1,407 | 1,266 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 123 | SALARIES–REGISTERED TEACHERS | 26 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES–ADDITIONAL | 2,366 | 0 | 0 | 500 | 500 | 500 | 0.00 |
| **100** | **SALARIES** | **104,174** | **83,008** | **118,097** | **173,770** | **173,770** | **173,770** | **5.34** |
| 211 | PERS–TIER I & II | 3,898 | 3,752 | 7,332 | 6,597 | 6,597 | 6,597 | 0.00 |
| 212 | PERS PU | 4,814 | 4,800 | 6,666 | 10,006 | 10,006 | 10,006 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 7,221 | 9,313 | 13,887 | 18,286 | 18,286 | 18,286 | 0.00 |
| 216 | PERS–TIER III | 224 | 261 | 2,496 | 6,013 | 6,013 | 6,013 | 0.00 |
| 220 | FICA | 7,816 | 6,327 | 8,499 | 12,734 | 12,734 | 12,734 | 0.00 |
| 231 | WORKERS' COMPENSATION | 462 | 129 | 556 | 743 | 743 | 743 | 0.00 |
| 232 | UNEMPLOYMENT | 817 | 107 | 111 | 233 | 233 | 233 | 0.00 |
| 241 | INSURANCE | 27,038 | 29,459 | 60,960 | 90,039 | 90,039 | 90,039 | 0.00 |
| 242 | DISABILITY INSURANCE | 177 | 166 | 0 | 289 | 289 | 289 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 1,080 | 1,078 | 0 | 1,170 | 1,170 | 1,170 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 14,095 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **67,643** | **55,392** | **100,507** | **146,110** | **146,110** | **146,110** | **0.00** |
| 342 | TRAVEL–OUT OF DISTRICT | 0 | 87 | 200 | 200 | 200 | 200 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 800 | 800 | 800 | 800 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **87** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 182 | 380 | 600 | 600 | 600 | 600 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 173 | 200 | 200 | 200 | 200 | 0.00 |
| **400** | **SUPPLIES** | **182** | **553** | **800** | **800** | **800** | **800** | **0.00** |
| **Total Area 320** | **SPECIAL EDUCATION** | **171,999** | **139,040** | **220,404** | **321,680** | **321,680** | **321,680** | **5.34** |
| **Total Function 1250** | **RESOURCE ROOM/STUDENTS WITH DISAB** | **171,999** | **139,040** | **220,404** | **321,680** | **321,680** | **321,680** | **5.34** |

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

**Area 330 TARGETED STAFF DEVELOPMENT**

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| 342 | TRAVEL–OUT OF DISTRICT | 0 | 29 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **29** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Grand Totals:** | 6,710,890 | 7,872,458 | 8,791,123 | 9,106,103 | 9,106,104 | 9,106,103 | 51.58 |

# Reedsport School District 105
# Special Funds--Revenue
## 2018-19 Proposed Budget

| Fund | Budget | Local (1000) | Intermed (2000) | State (3000) | Federal (4000) | Transfers (5200) | Beg Balance (5400) | Total Revenue |
|---|---|---|---|---|---|---|---|---|
| **Special Revenue Fund (Fund 200)** | | | | | | | | |
| 201 Athletic Fund | $ 25,000 | $ 25,000 | | | | | $ - | $ 25,000 |
| 202 Akre Scholarship | $ 5,115 | $ 1,000 | | | | | $ 4,115 | $ 5,115 |
| 203 Partners is Education | $ 6,500 | $ 3,500 | | | | | $ 3,000 | $ 6,500 |
| 204 Thompson | $ 2,000 | $ 1,000 | | | | | $ 1,000 | $ 2,000 |
| 205 Lockard/Kenagy | $ 5,000 | $ - | | | | | $ 5,000 | $ 5,000 |
| 208 Barringer | $ 66,300 | $ 1,300 | | | | | $ 65,000 | $ 66,300 |
| 211 Family Resource Center | $ 30,000 | $ 21,000 | | | | | $ 9,000 | $ 30,000 |
| 212 Family Resource Center Grants | $ 25,000 | $ 23,400 | | | | | $ 1,600 | $ 25,000 |
| 213 Charter School Grant | $ 15,334 | | | | | | $ 15,334 | $ 15,334 |
| 216 Title IA/Reading/Math | $ 240,000 | | | | $ 240,000 | | | $ 240,000 |
| 219 Response To Intervention (RTI) | $ 3,173 | | | | | | $ 3,173 | $ 3,173 |
| 223 Title IV (Safe and Drug Free Schools) | $ 10,000 | | | | $ 10,000 | | | $ 10,000 |
| 224 Rural School Network | $ 8,617 | | | | | | $ 8,617 | $ 8,617 |
| 233 Title IIA | $ 10,000 | | | | $ 10,000 | | | $ 10,000 |
| 234 Title VI-B/Rural Low Income Schools (RLIS) | $ 20,902 | | | | $ 20,902 | | | $ 20,902 |
| 237 Youth Transition Program | $ 30,311 | | | $ 30,311 | | | | $ 30,311 |
| 238 SIG School Improvement Grant | $ 200,000 | | | | $ 200,000 | | | $ 200,000 |
| 239 DIP District Improvement Grant | $ 100,000 | | | $ 100,000 | | | | $ 100,000 |
| 241 Dunes Community Health Services | $ 57,100 | $ 1,100 | | | | | $ 56,000 | $ 57,100 |
| 244 Measure 98 | $ 119,147 | | | $ 119,147 | | | | $ 119,147 |
| 245 Attendance Grant | $ 40,000 | | | $ 40,000 | | | | $ 40,000 |
| 258 Donations | $ 2,000 | | | | | | $ 2,000 | $ 2,000 |
| 261 Pacific Auditorium | $ 4,500 | $ 2,000 | | | | | $ 2,500 | $ 4,500 |
| 272 REEF | $ 60,000 | $ 60,000 | | | | | | $ 60,000 |
| 278 IDEA | $ 208,897 | | | | $ 208,897 | | | $ 208,897 |
| 279 IDEA Supplement Grants | $ 10,000 | | | | $ 10,000 | | | $ 10,000 |
| 285 Diack Ecology Education Program | $ 381 | | | | | | $ 381 | $ 381 |
| 286 Career Pathways | $ 5,000 | | | $ 5,000 | | | | $ 5,000 |
| 289 Technology Replacement | $ 75,000 | $ - | | | | $ 25,000 | $ 50,000 | $ 75,000 |
| 291 Instructional Materials | $ 160,000 | | | | | $ 35,000 | $ 125,000 | $ 160,000 |
| 292 Vehicle Replacement | $ 21,000 | | | | | | $ 21,000 | $ 21,000 |
| 294 District Revolving | $ 1,573 | | | | | | $ 1,573 | $ 1,573 |
| 297 RCCS Revolving | $ 2,350 | $ 1,500 | | | | | $ 850 | $ 2,350 |
| 298 Food Service | $ 969,000 | $ 6,000 | | $ 13,000 | $ 500,000 | | $ 450,000 | $ 969,000 |
| 299 Student Body | $ 215,000 | $ 115,000 | | | | | $ 100,000 | $ 215,000 |
| **Total--Fund 200** | **$ 2,754,200** | **$ 261,800** | **$ -** | **$ 307,458** | **$ 1,199,799** | **$ 60,000** | **$ 925,143** | **$ 2,754,200** |
| **Debt Service Funds (Funds 315 and 320)** | | | | | | | | |
| 315 2002 Pension Bond (PERS UAL) | $ 758,756 | $ 350,000 | | | | | $ 408,756 | $ 758,756 |
| 320 2008 G.O. Bond | $ 665,163 | $ 642,000 | | | | | $ 23,163 | $ 665,163 |
| **Total--Funds 315 and 320** | **$ 1,423,919** | **$ 992,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 431,919** | **$ 1,423,919** |
| **Captial Construction Fund (Funds 410)** | | | | | | | | |
| 410 Capital Construction/Property | $ 150,000 | | | | | $ 100,000 | $ 50,000 | $ 150,000 |
| **Total--Fund 410** | **$ 150,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 100,000** | **$ 50,000** | **$ 150,000** |
| **Seismic Grant 2017 Fund (Funds 420)** | | | | | | | | |
| 420 Seismic Grants 2017 | $ 3,000,000 | | | $ 3,000,000 | | | | $ 3,000,000 |
| **Total--Fund 420** | **$ 3,000,000** | **$ -** | **$ -** | **$ 3,000,000** | **$ -** | **$ -** | **$ -** | **$ 3,000,000** |
| **Trust Funds (Funds 700 and 740)** | | | | | | | | |
| **(Fund 700)** | | | | | | | | |
| 700 Charter School (RCCS) | $ 3,365,662 | | | $ 3,365,662 | | | | $ 3,365,662 |
| **Total--Fund 700** | **$ 3,365,662** | **$ -** | **$ -** | **$ 3,365,662** | **$ -** | **$ -** | **$ -** | **$ 3,365,662** |
| **(Fund 740)** | | | | | | | | |
| 740 Employer Benefit Trust | $ 70,500 | $ 35,000 | | | | | $ 35,500 | $ 70,500 |
| 742 Leslie B. Freeman Memorial Scholarship | $ 18,350 | $ 350 | | | | | $ 18,000 | $ 18,350 |
| 743 Jewett (9,900) | $ 15,300 | $ 300 | | | | | $ 15,000 | $ 15,300 |
| 745 Sullivan (50,000) | $ 54,000 | $ 1,000 | | | | | $ 53,000 | $ 54,000 |
| 746 Wilson (24,000) | $ 25,500 | $ 500 | | | | | $ 25,000 | $ 25,500 |
| 747 Murphey (10,000) | $ 11,725 | $ 225 | | | | | $ 11,500 | $ 11,725 |
| 749 Education Continuance (30,000) | $ 32,425 | $ 625 | | | | | $ 31,800 | $ 32,425 |
| **Total--Fund 740** | **$ 227,800** | **$ 36,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 189,800** | **$ 227,800** |
| **TOTALS--ALL FUNDS** | **$ 10,921,581** | **$ 1,291,800** | **$ -** | **$ 6,673,120** | **$ 1,199,799** | **$ 160,000** | **$ 1,596,862** | **$ 10,921,581** |

# Reedsport School District 105
## Special Funds--Expenditures
### 2018-19 Proposed Budget

**Special Revenue Fund (Fund 200)**

| Special Revenue Funds | Budget | Instruction (1000) | Support Services (2000) | Community Services (3000) | Construction Improvement Services (4000) | Debt Service (5100) | Unappropriated End Balance (7000) | Total Expenditures |
|---|---|---|---|---|---|---|---|---|
| 201 Athletic Fund | $ 25,000 | $ 25,000 | | | | | | $ 25,000 |
| 202 Akre Scholarship | $ 5,115 | | | $ 5,115 | | | | $ 5,115 |
| 203 Partners is Education | $ 6,500 | | | $ 6,500 | | | | $ 6,500 |
| 204 Thompson | $ 2,000 | | | $ 2,000 | | | | $ 2,000 |
| 205 Lockard/Kenagy | $ 5,000 | | | $ 2,000 | | | $ 3,000 | $ 5,000 |
| 208 Barringer | $ 66,300 | $ 16,300 | | | | | $ 50,000 | $ 66,300 |
| 211 Family Resource Center | $ 30,000 | | | $ 30,000 | | | | $ 30,000 |
| 212 Family Resource Center Grants | $ 25,000 | | | $ 25,000 | | | | $ 25,000 |
| 213 Charter School Grant | $ 15,334 | $ 15,334 | | | | | | $ 15,334 |
| 216 Title IA/Reading/Math | $ 240,000 | $ 230,000 | $ 10,000 | | | | | $ 240,000 |
| 219 Response To Intervention (RTI) | $ 3,173 | $ 3,173 | | | | | | $ 3,173 |
| 223 Title IV (Safe and Drug Free Schools) | $ 10,000 | | $ 10,000 | | | | | $ 10,000 |
| 224 Rural School Network | $ 8,617 | | $ 8,617 | | | | | $ 8,617 |
| 233 Title IIA | $ 10,000 | $ 10,000 | | | | | | $ 10,000 |
| 234 Title VI-B/Rural Low Income Schools (RLIS) | $ 20,902 | $ 20,902 | | | | | | $ 20,902 |
| 237 Youth Transition Program | $ 30,311 | $ 30,311 | | | | | | $ 30,311 |
| 238 SIG School Improvement Grant | $ 200,000 | | $ 200,000 | | | | | $ 200,000 |
| 239 DIP District Improvement Grant | $ 100,000 | | $ 100,000 | | | | | $ 100,000 |
| 241 Dunes Community Health Services | $ 57,100 | | | $ 10,000 | | | $ 47,100 | $ 57,100 |
| 244 Measure 98 | $ 119,147 | $ 119,147 | | | | | | $ 119,147 |
| 245 Attendance Grant | $ 40,000 | | $ 40,000 | | | | | $ 40,000 |
| 258 Donations | $ 2,000 | | | $ 2,000 | | | | $ 2,000 |
| 261 Pacific Auditorium | $ 4,500 | | $ 2,000 | $ 2,500 | | | | $ 4,500 |
| 272 REEF | $ 60,000 | $ 25,000 | $ 35,000 | | | | | $ 60,000 |
| 278 IDEA | $ 208,897 | $ 203,897 | $ 5,000 | | | | | $ 208,897 |
| 279 IDEA Supplement Grants | $ 10,000 | $ 5,000 | $ 5,000 | | | | | $ 10,000 |
| 285 Diack Ecology Education Grant | $ 381 | $ 381 | | | | | | $ 381 |
| 286 Career Pathways | $ 5,000 | $ 5,000 | | | | | | $ 5,000 |
| 289 Technology Replacement | $ 75,000 | $ 25,000 | $ 25,000 | | | | $ 25,000 | $ 75,000 |
| 291 Instructional Materials | $ 160,000 | $ 75,000 | | | | | $ 85,000 | $ 160,000 |
| 292 Vehicle Replacement | $ 21,000 | | $ 21,000 | | | | | $ 21,000 |
| 294 District Revolving | $ 1,573 | | $ 1,573 | | | | | $ 1,573 |
| 297 RCCS Revolving | $ 2,350 | $ 2,350 | | | | | | $ 2,350 |
| 298 Food Service | $ 969,000 | | | $ 739,000 | | | $ 230,000 | $ 969,000 |
| 299 Student Body | $ 215,000 | $ 150,000 | | | | | $ 65,000 | $ 215,000 |
| **Total--Fund 200** | $ 2,754,200 | $ 961,795 | $ 463,190 | $ 824,115 | $ - | $ - | $ 505,100 | $ 2,754,200 |

**Debt Service Funds (Funds 315 and 320)**

| | Budget | Instruction (1000) | Support Services (2000) | Community Services (3000) | Construction Improvement Services (4000) | Debt Service (5100) | Unappropriated End Balance (7000) | Total Expenditures |
|---|---|---|---|---|---|---|---|---|
| 315 2002 Pension Bond (PERS UAL) | $ 758,756 | | | | | $ 284,756 | $ 474,000 | $ 758,756 |
| 320 2008 G.O. Bond | $ 665,163 | | | | | $ 665,163 | | $ 665,163 |
| **Total--Funds 315 and 320** | $ 1,423,919 | $ - | $ - | $ - | $ - | $ 949,919 | $ 474,000 | $ 1,423,919 |

**Captial Construction Fund (Funds 410)**

| | Budget | Instruction (1000) | Support Services (2000) | Community Services (3000) | Construction Improvement Services (4000) | Debt Service (5100) | Unappropriated End Balance (7000) | Total Expenditures |
|---|---|---|---|---|---|---|---|---|
| 410 Capital Construction/Property | $ 150,000 | | $ 100,000 | | | | $ 50,000 | $ 150,000 |
| **Total--Fund 410** | $ 150,000 | $ - | $ 100,000 | $ - | $ - | $ - | $ 50,000 | $ 150,000 |

**Seismic Grant 2017 Fund (Funds 420)**

| | Budget | Instruction (1000) | Support Services (2000) | Community Services (3000) | Construction Improvement Services (4000) | Debt Service (5100) | Unappropriated End Balance (7000) | Total Expenditures |
|---|---|---|---|---|---|---|---|---|
| 420 Seismic Grants 2017 | $ 3,000,000 | | | | $ 3,000,000 | | | $ 3,000,000 |
| **Total--Fund 420** | $ 3,000,000 | $ - | $ - | $ - | $ 3,000,000 | $ - | $ - | $ 3,000,000 |

**Trust Funds (Funds 700 and 740)**

| | Budget | Instruction (1000) | Support Services (2000) | Community Services (3000) | Construction Improvement Services (4000) | Debt Service (5100) | Unappropriated End Balance (7000) | Total Expenditures |
|---|---|---|---|---|---|---|---|---|
| **(Fund 700)** | | | | | | | | |
| 700 Charter School (RCCS) | $ 3,365,662 | $ 1,738,378 | $ 1,627,284 | | | | | $ 3,365,662 |
| **Total--Fund 700** | $ 3,365,662 | $ 1,738,378 | $ 1,627,284 | $ - | $ - | $ - | | $ 3,365,662 |
| **(Fund 740)** | | | | | | | | |
| 740 Employer Benefit Trust | $ 70,500 | $ 45,000 | $ 25,500 | | | | | $ 70,500 |
| 742 Leslie B. Freeman Memorial Scholarship | $ 18,350 | | | $ 1,000 | | | $ 17,350 | $ 18,350 |
| 743 Jewett (9,900) | $ 15,300 | $ 5,400 | | | | | $ 9,900 | $ 15,300 |
| 745 Sullivan (50,000) | $ 54,000 | | $ 4,000 | | | | $ 50,000 | $ 54,000 |
| 746 Wilson (24,000) | $ 25,500 | | | $ 1,500 | | | $ 24,000 | $ 25,500 |
| 747 Murphey (10,000) | $ 11,725 | | $ 1,725 | | | | $ 10,000 | $ 11,725 |
| 749 Education Continuance (30,000) | $ 32,425 | | | $ 2,425 | | | $ 30,000 | $ 32,425 |
| **Total--Fund 740** | $ 227,800 | $ 50,400 | $ 31,225 | $ 4,925 | $ - | $ - | $ 141,250 | $ 227,800 |
| **TOTALS--ALL FUNDS** | **$ 10,921,581** | **$ 2,750,573** | **$ 2,221,699** | **$ 829,040** | **$ 3,000,000** | **$ 949,919** | **$ 1,170,350** | **$ 10,921,581** |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 201 ATHLETIC FUND** | | | | | | | |
| 1920 CONTRIBUTIONS—PRIVATE SOURCE | 4,550 | 4,292 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| 1990 MISC REVENUE | 16,726 | 0 | 25,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| **1000 LOCAL SOURCES** | **21,276** | **4,292** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| 5200 INTERFUND TRANSFERS | 0 | 25,000 | 0 | 0 | 0 | 0 | 0.00 |
| 5400 BEGINNING FUND BALANCE | 0 | (196) | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **24,804** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund201 ATHLETIC FUND** | **21,276** | **29,096** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |

Reedsport School District
100 Ranch Road Reedsport, OR 97467

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 201** | **ATHLETIC FUND** | | | | | | | |
| **Function 1132** | **JR/SR HIGH EXTRACURRICULAR** | | | | | | | |
| 135 | EXTRACURRICULAR–ATHLETICS | 4,677 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **4,677** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS–TIER I & II | 68 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 281 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 421 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS–TIER III | 49 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 351 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 21 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 37 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 513 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **1,742** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 342 | TRAVEL–OUT OF DISTRICT | 0 | 1,602 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **1,602** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 21,186 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 15,053 | 4,535 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **15,053** | **25,721** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| 640 | DUES AND FEES | 0 | 1,064 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **1,064** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1132** | **JR/SR HIGH EXTRACURRICULAR** | **21,472** | **28,387** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Fund201** | **ATHLETIC FUND** | 21,472 | 28,387 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 202** | **AKRE SCHOLARSHIP** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 3,810 | 1,105 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **3,810** | **1,105** | **0** | **1,000** | **1,000** | **1,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 3,810 | 0 | 4,115 | 4,115 | 4,115 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **3,810** | **0** | **4,115** | **4,115** | **4,115** | **0.00** |
| **Total Fund202** | **AKRE SCHOLARSHIP** | **3,810** | **4,915** | **0** | **5,115** | **5,115** | **5,115** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 202 AKRE SCHOLARSHIP** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 0 | 250 | 0 | 5,115 | 5,115 | 5,115 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **250** | **0** | **5,115** | **5,115** | **5,115** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **250** | **0** | **5,115** | **5,115** | **5,115** | **0.00** |
| **Total Fund202 AKRE SCHOLARSHIP** | 0 | 250 | 0 | 5,115 | 5,115 | 5,115 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 203** | **PARTNERS IN EDUCATION** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 18 | 0 | 0 | 0 | 0 | 0.00 |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 480 | 1,360 | 5,000 | 3,500 | 3,500 | 3,500 | 0.00 |
| **1000** | **LOCAL SOURCES** | **480** | **1,378** | **5,000** | **3,500** | **3,500** | **3,500** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 1,906 | 1,500 | 3,000 | 3,000 | 3,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **1,906** | **1,500** | **3,000** | **3,000** | **3,000** | **0.00** |
| **Total Fund203** | **PARTNERS IN EDUCATION** | **480** | **3,284** | **6,500** | **6,500** | **6,500** | **6,500** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 203 PARTNERS IN EDUCATION** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 2,200 | 1,000 | 6,500 | 6,500 | 6,500 | 6,500 | 0.00 |
| **300 PURCHASED SERVICES** | **2,200** | **1,000** | **6,500** | **6,500** | **6,500** | **6,500** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **2,200** | **1,000** | **6,500** | **6,500** | **6,500** | **6,500** | **0.00** |
| **Total Fund203 PARTNERS IN EDUCATION** | 2,200 | 1,000 | 6,500 | 6,500 | 6,500 | 6,500 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 204** | **THOMPSON MEMORIAL SCHOLARSHIP** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 27 | 0 | 0 | 0 | 0 | 0.00 |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 0 | 0 | 2,500 | 1,000 | 1,000 | 1,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **27** | **2,500** | **1,000** | **1,000** | **1,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 2,384 | 2,500 | 1,000 | 1,000 | 1,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **2,384** | **2,500** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Fund204** | **THOMPSON MEMORIAL SCHOLARSHIP** | **0** | **2,411** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 204 THOMPSON MEMORIAL SCHOLARSHIP** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 0 | 500 | 5,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **500** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **500** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Fund204 THOMPSON MEMORIAL SCHOLARSHIP** | 0 | 500 | 5,000 | 2,000 | 2,000 | 2,000 | 0.00 |

## Resources Report

### Fund 205 LOCKHARD/KENAGY FOUNDATION SCHOLARSHIP

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| 1510 | INTEREST ON INVESTMENTS | 0 | 60 | 0 | 0 | 0 | 0 | 0.00 |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 4,000 | 0 | 6,500 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **4,000** | **60** | **6,500** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 4,142 | 1,500 | 5,000 | 5,000 | 5,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **4,142** | **1,500** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Fund205** | **LOCKHARD/KENAGY FOUNDATION SCHOLARSHIP** | **4,000** | **4,203** | **8,000** | **5,000** | **5,000** | **5,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 205** | **LOCKHARD/KENAGY FOUNDATION SCHOLARSHIP** | | | | | | | |
| **Function 3300** | **COMMUNITY SERVICES** | | | | | | | |
| 374 | TUITION | 3,000 | 0 | 8,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **3,000** | **0** | **8,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Function 3300** | **COMMUNITY SERVICES** | **3,000** | **0** | **8,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0.00 |
| **800** | **CONTINGENCY** | **0** | **0** | **0** | **3,000** | **3,000** | **3,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **0** | **3,000** | **3,000** | **3,000** | **0.00** |
| **Total Fund205** | **LOCKHARD/KENAGY FOUNDATION SCHOLARSHIP** | 3,000 | 0 | 8,000 | 5,000 | 5,000 | 5,000 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 207 STEM** | | | | | | | |
| 1990 MISC REVENUE | 190 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **1000 LOCAL SOURCES** | **190** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | 153 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **153** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund207 STEM** | **190** | **153** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 207 STEM** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 121 SALARIES--LICENSED SUBSTITUTES | 174 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **174** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 220 FICA | 13 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 1 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 1 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **15** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **189** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund207 STEM** | 189 | 0 | 0 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 208** | **BARRINGER** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 948 | 2,000 | 1,300 | 1,300 | 1,300 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **948** | **2,000** | **1,300** | **1,300** | **1,300** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 70,415 | 72,000 | 65,000 | 65,000 | 65,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **70,415** | **72,000** | **65,000** | **65,000** | **65,000** | **0.00** |
| **Total Fund208** | **BARRINGER** | **0** | **71,363** | **74,000** | **66,300** | **66,300** | **66,300** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 208 BARRINGER** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 948 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **948** | **0** | **0** | **0** | **0** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 2,257 | 3,676 | 24,000 | 16,300 | 16,300 | 16,300 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 750 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **2,257** | **4,426** | **24,000** | **16,300** | **16,300** | **16,300** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **2,257** | **5,374** | **24,000** | **16,300** | **16,300** | **16,300** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **50,000** | **50,000** | **50,000** | **50,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **50,000** | **50,000** | **50,000** | **50,000** | **0.00** |
| **Total Fund208 BARRINGER** | 2,257 | 5,374 | 74,000 | 66,300 | 66,300 | 66,300 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 211 FAMILY RESOURCE CENTER** | | | | | | | |
| 1911 RENTALS | 7,340 | 9,361 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| 1920 CONTRIBUTIONS--PRIVATE SOURCE | 4,370 | 126 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 1921 CONTRIBUTIONS--TREE OF GIVING | 500 | 2,150 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| 1990 MISC REVENUE | 325 | 1,359 | 1,000 | 0 | 0 | 0 | 0.00 |
| **1000 LOCAL SOURCES** | **12,535** | **12,996** | **21,000** | **21,000** | **21,000** | **21,000** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | 14,955 | 9,000 | 9,000 | 9,000 | 9,000 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **14,955** | **9,000** | **9,000** | **9,000** | **9,000** | **0.00** |
| **Total Fund211 FAMILY RESOURCE CENTER** | **12,535** | **27,952** | **30,000** | **30,000** | **30,000** | **30,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 211** | **FAMILY RESOURCE CENTER** | | | | | | | |
| **Function 3300** | **COMMUNITY SERVICES** | | | | | | | |
| 322 | REPAIR/MAINTENANCE SERVICES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| 324 | RENTALS | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| 325 | ELECTRICITY | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 0.00 |
| 328 | SANITARY SERVICES | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| 351 | TELEPHONE | 1,763 | 1,459 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 353 | POSTAGE | 0 | 0 | 250 | 250 | 250 | 250 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 4,920 | 6,735 | 24,000 | 24,000 | 24,000 | 24,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **6,683** | **8,194** | **27,450** | **27,450** | **27,450** | **27,450** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 1,037 | 1,443 | 2,550 | 2,550 | 2,550 | 2,550 | 0.00 |
| **400** | **SUPPLIES** | **1,037** | **1,443** | **2,550** | **2,550** | **2,550** | **2,550** | **0.00** |
| **Total Function 3300** | **COMMUNITY SERVICES** | **7,720** | **9,637** | **30,000** | **30,000** | **30,000** | **30,000** | **0.00** |
| **Total Fund211** | **FAMILY RESOURCE CENTER** | 7,720 | 9,637 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 212** | **FAMILY RESOURCE CENTER GRANTS** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 0 | 0 | 22,500 | 23,400 | 23,400 | 23,400 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **22,500** | **23,400** | **23,400** | **23,400** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 2,295 | 2,500 | 1,600 | 1,600 | 1,600 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **2,295** | **2,500** | **1,600** | **1,600** | **1,600** | **0.00** |
| **Total Fund212** | **FAMILY RESOURCE CENTER GRANTS** | **0** | **2,295** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |

# Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 212 FAMILY RESOURCE CENTER GRANTS** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 21 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| **300 PURCHASED SERVICES** | **21** | **0** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 323 | 0 | 0 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 150 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **150** | **323** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **171** | **323** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Fund212 FAMILY RESOURCE CENTER GRANTS** | 171 | 323 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 213** | **CHARTER SCHOOL GRANT** | | | | | | | |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 15,334 | 15,334 | 15,334 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **15,334** | **15,334** | **15,334** | **0.00** |
| **Total Fund213** | **CHARTER SCHOOL GRANT** | **0** | **0** | **0** | **15,334** | **15,334** | **15,334** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 213 CHARTER SCHOOL GRANT** | | | | | | | |
| **Function 1280 ALTERNATIVE EDUCATION** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 0 | 0 | 3,040 | 3,040 | 3,040 | 0.00 |
| **100 SALARIES** | **0** | **0** | **0** | **3,040** | **3,040** | **3,040** | **0.00** |
| 220 FICA | 0 | 0 | 0 | 230 | 230 | 230 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 32 | 32 | 32 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 32 | 32 | 32 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **0** | **294** | **294** | **294** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **0** | **9,000** | **9,000** | **9,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **0** | **3,000** | **3,000** | **3,000** | **0.00** |
| **Total Function 1280 ALTERNATIVE EDUCATION** | **0** | **0** | **0** | **15,334** | **15,334** | **15,334** | **0.00** |
| **Total Fund213 CHARTER SCHOOL GRANT** | 0 | 0 | 0 | 15,334 | 15,334 | 15,334 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 216** | **TITLE IA** | | | | | | | |
| 4501 | TITLE IA (READING/MATH) | 0 | 185,741 | 255,738 | 240,000 | 240,000 | 240,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **185,741** | **255,738** | **240,000** | **240,000** | **240,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund216** | **TITLE IA** | **0** | **185,741** | **255,738** | **240,000** | **240,000** | **240,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 216** | **TITLE IA** | | | | | | | |
| **Function 1272** | **TITLE I** | | | | | | | |
| 111 | SALARIES–LICENSED | 104,379 | 42,449 | 43,105 | 64,678 | 64,678 | 64,678 | 1.01 |
| 112 | SALARIES–CLASSIFIED/CONFIDENTIAL | 36,132 | 38,753 | 38,724 | 58,336 | 58,336 | 58,336 | 3.00 |
| 114 | SALARIES–MANAGERIAL CLASSIFIED | 1,238 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 121 | SALARIES–LICENSED SUBSTITUTES | 1,675 | 3,253 | 0 | 0 | 0 | 0 | 0.00 |
| 122 | SALARIES–CLASSIFIED SUBSTITUTES | 1,199 | 3,003 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES–ADDITIONAL | 1,973 | 0 | 61,195 | 8,202 | 8,202 | 8,202 | 0.00 |
| **100** | **SALARIES** | **146,596** | **87,458** | **143,024** | **131,216** | **131,217** | **131,216** | **4.01** |
| 211 | PERS–TIER I & II | 3,737 | 3,757 | 6,853 | 2,043 | 2,043 | 2,043 | 0.00 |
| 212 | PERS PU | 8,160 | 4,795 | 4,910 | 4,677 | 4,677 | 4,677 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 12,240 | 10,142 | 10,229 | 8,285 | 8,285 | 8,285 | 0.00 |
| 216 | PERS–TIER III | 1,036 | 269 | 1,092 | 3,347 | 3,347 | 3,347 | 0.00 |
| 220 | FICA | 10,703 | 6,639 | 6,260 | 9,487 | 9,487 | 9,487 | 0.00 |
| 231 | WORKERS' COMPENSATION | 624 | 138 | 409 | 546 | 546 | 546 | 0.00 |
| 232 | UNEMPLOYMENT | 1,119 | 119 | 82 | 198 | 198 | 198 | 0.00 |
| 241 | INSURANCE | 53,048 | 36,000 | 42,880 | 64,187 | 64,187 | 64,187 | 0.00 |
| 242 | DISABILITY INSURANCE | 351 | 112 | 0 | 212 | 212 | 212 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 707 | 675 | 0 | 801 | 801 | 801 | 0.00 |
| **200** | **BENEFITS** | **91,726** | **62,647** | **72,714** | **93,783** | **93,783** | **93,783** | **0.00** |
| 342 | TRAVEL–OUT OF DISTRICT | 1,400 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **1,400** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 2,282 | 10,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 19,229 | 0 | 0 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 40 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **40** | **21,511** | **10,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| 640 | DUES AND FEES | 0 | 11,239 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **11,239** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1272** | **TITLE I** | **239,761** | **182,856** | **225,738** | **230,000** | **230,000** | **230,000** | **4.01** |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 216** | **TITLE IA** | | | | | | | |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| 319 | OTHER PROFESSIONAL/TECHNICAL SERVICES | 0 | 2,885 | 0 | 0 | 0 | 0 | 0.00 |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 0 | 20,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **2,885** | **20,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| 640 | DUES AND FEES | 0 | 0 | 10,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **0** | **10,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **2,885** | **30,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund216** | **TITLE IA** | 239,761 | 185,741 | 255,738 | 240,000 | 240,000 | 240,000 | 4.01 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 218** | **TITLE IA/PRIORITY FOCUS** | | | | | | | |
| 4500 | FEDERAL REVENUE THRU STATE | 0 | 29,166 | 0 | 0 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **29,166** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund218** | **TITLE IA/PRIORITY FOCUS** | **0** | **29,166** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

## Fund 218 TITLE IA/PRIORITY FOCUS

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 111 | SALARIES—LICENSED | 3,878 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES—ADDITIONAL | 1,462 | 4,602 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **5,339** | **4,602** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS—TIER I & II | 169 | 63 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 304 | 261 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 456 | 544 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS—TIER III | 32 | 46 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 396 | 363 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 21 | 24 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 41 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 1,410 | 2,379 | 0 | 0 | 0 | 0 | 0.00 |
| 242 | DISABILITY INSURANCE | 16 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 39 | 3 | 0 | 0 | 0 | 0 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 0 | 95 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **2,885** | **3,794** | **0** | **0** | **0** | **0** | **0.00** |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 0 | 2,275 | 0 | 0 | 0 | 0 | 0.00 |
| 342 | TRAVEL—OUT OF DISTRICT | 4,590 | 598 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **4,590** | **2,873** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 4,964 | 8,981 | 0 | 0 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 527 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **5,491** | **8,981** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **18,306** | **20,250** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 11,127 | 8,916 | 0 | 0 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 11,187 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **22,314** | **8,916** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | **22,314** | **8,916** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 218** | **TITLE IA/PRIORITY FOCUS** | | | | | | | |
| **Total Fund218** | **TITLE IA/PRIORITY FOCUS** | 40,620 | 29,166 | 0 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 219** | **RESPONSE TO INTERVENTION (RTI)** | | | | | | | |
| 2200 | INTERMEDIATE SOURCES | 1,000 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **1,000** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 5,000 | 0 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **5,000** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 3,173 | 0 | 3,173 | 3,173 | 3,173 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **3,173** | **0** | **3,173** | **3,173** | **3,173** | **0.00** |
| **Total Fund219** | **RESPONSE TO INTERVENTION (RTI)** | **1,000** | **3,173** | **5,000** | **3,173** | **3,173** | **3,173** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 219 RESPONSE TO INTERVENTION (RTI)** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 5,000 | 3,173 | 3,173 | 3,173 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **5,000** | **3,173** | **3,173** | **3,173** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **0** | **5,000** | **3,173** | **3,173** | **3,173** | **0.00** |
| **Total Fund219 RESPONSE TO INTERVENTION (RTI)** | 0 | 0 | 5,000 | 3,173 | 3,173 | 3,173 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 220 CARL PERKINS** | | | | | | | |
| 5400 BEGINNING FUND BALANCE | 0 | 388 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **388** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund220 CARL PERKINS** | **0** | **388** | **0** | **0** | **0** | **0** | **0.00** |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 223** | **TITLE IV (SAFE/DRUG FREE SCH)** | | | | | | | |
| 4500 | FEDERAL REVENUE THRU STATE | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 1,018 | 1,100 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **1,018** | **1,100** | **0** | **0** | **0** | **0.00** |
| **Total Fund223** | **TITLE IV (SAFE/DRUG FREE SCH)** | **0** | **1,018** | **1,100** | **10,000** | **10,000** | **10,000** | **0.00** |

# Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 223 TITLE IV (SAFE/DRUG FREE SCH)** | | | | | | | |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 1,100 | 10,000 | 10,000 | 10,000 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **1,100** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **0** | **0** | **1,100** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund223 TITLE IV (SAFE/DRUG FREE SCH)** | 0 | 0 | 1,100 | 10,000 | 10,000 | 10,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 224** | **RURAL SCHOOL NETWORK** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 2,500 | 0 | 0 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **2,500** | **0** | **0** | **0** | **0** | **0.00** |
| 4500 | FEDERAL REVENUE THRU STATE | 0 | 12,167 | 0 | 0 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **12,167** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 8,617 | 8,617 | 8,617 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **8,617** | **8,617** | **8,617** | **0.00** |
| **Total Fund224** | **RURAL SCHOOL NETWORK** | **0** | **14,667** | **0** | **8,617** | **8,617** | **8,617** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 224** | **RURAL SCHOOL NETWORK** | | | | | | | |
| **Function 2211** | **CURRICULUM DEVELOPMENT** | | | | | | | |
| 130 | SALARIES--ADDITIONAL | 0 | 3,820 | 0 | 6,643 | 6,643 | 6,643 | 0.00 |
| **100** | **SALARIES** | **0** | **3,820** | **0** | **6,643** | **6,643** | **6,643** | **0.00** |
| 211 | PERS--TIER I & II | 0 | 96 | 0 | 174 | 174 | 174 | 0.00 |
| 212 | PERS PU | 0 | 222 | 0 | 414 | 414 | 414 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 463 | 0 | 724 | 724 | 724 | 0.00 |
| 216 | PERS--TIER III | 0 | 30 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 0 | 290 | 0 | 527 | 527 | 527 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 68 | 68 | 68 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 5 | 0 | 68 | 68 | 68 | 0.00 |
| 241 | INSURANCE | 0 | 1,103 | 0 | 0 | 0 | 0 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 9 | 0 | 0 | 0 | 0 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 13 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **2,231** | **0** | **1,975** | **1,974** | **1,975** | **0.00** |
| **Total Function 2211** | **CURRICULUM DEVELOPMENT** | **0** | **6,051** | **0** | **8,617** | **8,617** | **8,617** | **0.00** |
| **Total Fund224** | **RURAL SCHOOL NETWORK** | 0 | 6,051 | 0 | 8,617 | 8,617 | 8,617 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 232 TITLE IIA** | | | | | | | |
| 4500 FEDERAL REVENUE THRU STATE | 0 | 27,027 | 82,315 | 0 | 0 | 0 | 0.00 |
| **4000 FEDERAL SOURCES** | **0** | **27,027** | **82,315** | **0** | **0** | **0** | **0.00** |
| **Total Fund232 TITLE IIA** | **0** | **27,027** | **82,315** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 232** | **TITLE IIA** | | | | | | | |
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 10,640 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 0 | 4,736 | 22,092 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **0** | **15,375** | **22,092** | **0** | **0** | **0** | **0.00** |
| 211 | PERS--TIER I & II | 0 | 35 | 2,651 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 0 | 893 | 1,325 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 1,861 | 2,651 | 0 | 0 | 0 | 0.00 |
| 216 | PERS--TIER III | 0 | 199 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 0 | 1,176 | 1,690 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 17 | 884 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 29 | 22 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 0 | 3,777 | 0 | 0 | 0 | 0 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 11 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **7,999** | **9,223** | **0** | **0** | **0** | **0.00** |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 0 | 0 | 20,000 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **20,000** | **0** | **0** | **0** | **0.00** |
| 640 | DUES AND FEES | 0 | 0 | 20,000 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **0** | **20,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **0** | **23,374** | **71,315** | **0** | **0** | **0** | **0.00** |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 1,432 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **1,432** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | **0** | **1,432** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| 130 | SALARIES--ADDITIONAL | 0 | 1,297 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **0** | **1,297** | **0** | **0** | **0** | **0** | **0.00** |
| 212 | PERS PU | 0 | 78 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 232** | **TITLE IIA** | | | | | | | |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 162 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS–TIER III | 0 | 18 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 0 | 99 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 0 | 269 | 0 | 0 | 0 | 0 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **634** | **0** | **0** | **0** | **0** | **0.00** |
| 341 | TRAVEL–LOCAL IN DISTRICT | 0 | 0 | 11,000 | 0 | 0 | 0 | 0.00 |
| 342 | TRAVEL–OUT OF DISTRICT | 0 | 290 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **290** | **11,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **2,221** | **11,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund232** | **TITLE IIA** | 0 | 27,027 | 82,315 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 233 TITLE IIA** | | | | | | | |
| 4503 TITLE IIA (CLSRM RED/EISENHOWER) | 0 | 2,938 | 3,099 | 10,000 | 10,000 | 10,000 | 0.00 |
| **4000 FEDERAL SOURCES** | **0** | **2,938** | **3,099** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund233 TITLE IIA** | **0** | **2,938** | **3,099** | **10,000** | **10,000** | **10,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 233** | **TITLE IIA** | | | | | | | |
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 111 | SALARIES--LICENSED | 20,195 | 1,855 | 1,902 | 4,526 | 4,526 | 4,526 | 0.07 |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 345 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 29 | 65 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 0 | 0 | 0 | 3,967 | 3,967 | 3,967 | 0.00 |
| **100** | **SALARIES** | **20,569** | **1,920** | **1,902** | **8,493** | **8,493** | **8,493** | **0.07** |
| 211 | PERS--TIER I & II | 123 | 113 | 209 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 1,230 | 111 | 114 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 1,844 | 233 | 238 | 0 | 0 | 0 | 0.00 |
| 216 | PERS--TIER III | 257 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 1,510 | 145 | 145 | 346 | 346 | 346 | 0.00 |
| 231 | WORKERS' COMPENSATION | 82 | 3 | 10 | 20 | 20 | 20 | 0.00 |
| 232 | UNEMPLOYMENT | 158 | 2 | 2 | 6 | 6 | 6 | 0.00 |
| 241 | INSURANCE | 7,232 | 376 | 480 | 1,052 | 1,052 | 1,052 | 0.00 |
| 242 | DISABILITY INSURANCE | 69 | 5 | 0 | 13 | 13 | 13 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 32 | 30 | 0 | 70 | 70 | 70 | 0.00 |
| **200** | **BENEFITS** | **12,537** | **1,018** | **1,197** | **1,507** | **1,507** | **1,507** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 4,500 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **4,500** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **37,605** | **2,938** | **3,099** | **10,000** | **10,000** | **10,000** | **0.07** |
| **Total Fund233** | **TITLE IIA** | 37,605 | 2,938 | 3,099 | 10,000 | 10,000 | 10,000 | 0.07 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 234 TITLE VIB-RLIS** | | | | | | | |
| 4507 FED REV THRU STATE/GOALS 2000 | 0 | 12,167 | 12,766 | 20,902 | 20,902 | 20,902 | 0.00 |
| **4000 FEDERAL SOURCES** | **0** | **12,167** | **12,766** | **20,902** | **20,902** | **20,902** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund234 TITLE VIB-RLIS** | **0** | **12,167** | **12,766** | **20,902** | **20,902** | **20,902** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 234** | **TITLE VIB-RLIS** | | | | | | | |
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 111 | SALARIES--LICENSED | 7,276 | 7,421 | 7,607 | 13,966 | 13,966 | 13,966 | 0.22 |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 221 | 0 | 0 | 0 | 0 | 0.00 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 136 | 261 | 370 | 370 | 370 | 370 | 0.00 |
| **100** | **SALARIES** | **7,411** | **7,903** | **7,977** | **14,336** | **14,336** | **14,336** | **0.22** |
| 211 | PERS--TIER I & II | 442 | 464 | 834 | 681 | 681 | 681 | 0.00 |
| 212 | PERS PU | 441 | 459 | 456 | 372 | 372 | 372 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 662 | 958 | 951 | 776 | 776 | 776 | 0.00 |
| 216 | PERS--TIER III | 1 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 557 | 595 | 582 | 1,068 | 1,068 | 1,068 | 0.00 |
| 231 | WORKERS' COMPENSATION | 30 | 12 | 38 | 62 | 62 | 62 | 0.00 |
| 232 | UNEMPLOYMENT | 58 | 10 | 8 | 18 | 18 | 18 | 0.00 |
| 241 | INSURANCE | 1,654 | 1,629 | 1,920 | 3,425 | 3,425 | 3,425 | 0.00 |
| 242 | DISABILITY INSURANCE | 25 | 20 | 0 | 43 | 43 | 43 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 127 | 119 | 0 | 120 | 120 | 120 | 0.00 |
| **200** | **BENEFITS** | **3,997** | **4,265** | **4,789** | **6,565** | **6,566** | **6,565** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **11,409** | **12,167** | **12,766** | **20,902** | **20,902** | **20,902** | **0.22** |
| **Total Fund234** | **TITLE VIB-RLIS** | 11,409 | 12,167 | 12,766 | 20,902 | 20,902 | 20,902 | 0.22 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 237** | **YOUTH TRANSITION PROGRAM** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 20,000 | 30,311 | 30,311 | 30,311 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **20,000** | **30,311** | **30,311** | **30,311** | **0.00** |
| 5200 | INTERFUND TRANSFERS | 0 | 0 | 10,000 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **10,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund237** | **YOUTH TRANSITION PROGRAM** | **0** | **0** | **30,000** | **30,311** | **30,311** | **30,311** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 237** | **YOUTH TRANSITION PROGRAM** | | | | | | | |
| **Function 1299** | **OTHER PROGRAMS - YTP** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 0 | 11,726 | 12,752 | 12,752 | 12,752 | 0.50 |
| **100** | **SALARIES** | **0** | **0** | **11,726** | **12,752** | **12,752** | **12,752** | **0.50** |
| 211 | PERS--TIER I & II | 0 | 0 | 1,286 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 0 | 0 | 704 | 765 | 765 | 765 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 0 | 1,466 | 1,354 | 1,354 | 1,354 | 0.00 |
| 216 | PERS--TIER III | 0 | 0 | 0 | 719 | 719 | 719 | 0.00 |
| 220 | FICA | 0 | 0 | 897 | 976 | 976 | 976 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 59 | 57 | 57 | 57 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 0 | 12 | 26 | 26 | 26 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 8,100 | 9,206 | 9,206 | 9,206 | 0.00 |
| **200** | **BENEFITS** | **0** | **0** | **12,523** | **13,103** | **13,103** | **13,103** | **0.00** |
| 341 | TRAVEL--LOCAL IN DISTRICT | 0 | 0 | 648 | 648 | 648 | 648 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 3,103 | 1,808 | 1,808 | 1,808 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **3,751** | **2,456** | **2,456** | **2,456** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **400** | **SUPPLIES** | **0** | **0** | **2,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Function 1299** | **OTHER PROGRAMS - YTP** | **0** | **0** | **30,000** | **30,311** | **30,311** | **30,311** | **0.50** |
| **Total Fund237** | **YOUTH TRANSITION PROGRAM** | 0 | 0 | 30,000 | 30,311 | 30,311 | 30,311 | 0.50 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 238** | **SIG - SCHOOL IMPROVEMENT GRANT** | | | | | | | |
| 4500 | FEDERAL REVENUE THRU STATE | 0 | 50,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **50,000** | **200,000** | **200,000** | **200,000** | **200,000** | **0.00** |
| **Total Fund238** | **SIG - SCHOOL IMPROVEMENT GRANT** | **0** | **50,000** | **200,000** | **200,000** | **200,000** | **200,000** | **0.00** |

## Requirements Report

# Fund 238 SIG - SCHOOL IMPROVEMENT GRANT

## Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| 111 | SALARIES--LICENSED | 0 | 0 | 77,314 | 55,208 | 55,208 | 55,208 | 1.00 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 0 | 2,910 | 23,592 | 23,592 | 23,592 | 23,592 | 0.00 |
| 122 | SALARIES--CLASSIFIED SUBSTITUTES | 0 | 1,640 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 0 | 9,483 | 20,572 | 20,572 | 20,572 | 20,572 | 0.00 |
| **100** | **SALARIES** | **0** | **14,034** | **121,478** | **99,372** | **99,372** | **99,372** | **1.00** |
| 211 | PERS--TIER I & II | 0 | 284 | 5,000 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 0 | 623 | 7,289 | 3,312 | 3,312 | 3,312 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 1,298 | 14,577 | 5,866 | 5,866 | 5,866 | 0.00 |
| 216 | PERS--TIER III | 0 | 79 | 5,463 | 3,114 | 3,114 | 3,114 | 0.00 |
| 220 | FICA | 0 | 1,062 | 9,293 | 4,223 | 4,223 | 4,223 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 1 | 607 | 243 | 243 | 243 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 21 | 1,215 | 72 | 72 | 72 | 0.00 |
| 241 | INSURANCE | 0 | 2,789 | 8,000 | 14,865 | 14,865 | 14,865 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 30 | 0 | 139 | 139 | 139 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 43 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **6,230** | **51,444** | **31,834** | **31,834** | **31,834** | **0.00** |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 0 | 23,991 | 0 | 41,716 | 41,716 | 41,716 | 0.00 |
| 319 | OTHER PROFESSIONAL/TECHNICAL SERVICES | 0 | 0 | 18,000 | 18,000 | 18,000 | 18,000 | 0.00 |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 1,647 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **25,638** | **18,000** | **59,716** | **59,716** | **59,716** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 1,219 | 9,078 | 9,078 | 9,078 | 9,078 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 2,880 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **0** | **4,099** | **9,078** | **9,078** | **9,078** | **9,078** | **0.00** |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | **0** | **50,000** | **200,000** | **200,000** | **200,000** | **200,000** | **1.00** |
| **Total Fund238** | **SIG - SCHOOL IMPROVEMENT GRANT** | 0 | 50,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 239** | **DIP - DISTRICT IMPROVEMENT GRANT** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 73,577 | 0 | 100,000 | 100,000 | 100,000 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **73,577** | **0** | **100,000** | **100,000** | **100,000** | **0.00** |
| **Total Fund239** | **DIP - DISTRICT IMPROVEMENT GRANT** | **0** | **73,577** | **0** | **100,000** | **100,000** | **100,000** | **0.00** |

## Requirements Report

# Fund 239 DIP - DISTRICT IMPROVEMENT GRANT

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Function 1121** | **JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 640 | DUES AND FEES | 0 | 5,660 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **5,660** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121** | **JR HIGH INSTRUCTION, 7-8** | **0** | **5,660** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 0 | 0 | 30,226 | 10,000 | 10,000 | 0.50 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 0 | 3,355 | 0 | 0 | 0 | 0 | 0.00 |
| 122 | SALARIES--CLASSIFIED SUBSTITUTES | 0 | 92 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 0 | 8,976 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **0** | **12,424** | **0** | **30,226** | **10,000** | **10,000** | **0.50** |
| 211 | PERS--TIER I & II | 0 | 165 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 0 | 519 | 0 | 1,814 | 600 | 600 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 1,107 | 0 | 3,218 | 1,070 | 1,070 | 0.00 |
| 216 | PERS--TIER III | 0 | 86 | 0 | 1,705 | 600 | 600 | 0.00 |
| 220 | FICA | 0 | 947 | 0 | 2,312 | 1,400 | 1,400 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 1 | 0 | 133 | 50 | 50 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 19 | 0 | 42 | 15 | 15 | 0.00 |
| 241 | INSURANCE | 0 | 3,801 | 0 | 16,216 | 6,000 | 6,000 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 48 | 0 | 202 | 60 | 60 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **6,708** | **0** | **25,642** | **9,795** | **9,795** | **0.00** |
| 310 | INSTRUCTIONAL PROF/TECH SERVICES | 0 | 8,131 | 0 | 30,000 | 30,000 | 30,000 | 0.00 |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 8,340 | 0 | 4,132 | 4,132 | 4,132 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 9,550 | 0 | 0 | 36,073 | 36,073 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **26,021** | **0** | **34,132** | **70,205** | **70,205** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 21,870 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| **400** | **SUPPLIES** | **0** | **21,870** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| 640 | DUES AND FEES | 0 | 894 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **894** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 239** | **DIP - DISTRICT IMPROVEMENT GRANT** | | | | | | | |
| **Total Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | **0** | **67,917** | **0** | **100,000** | **100,000** | **100,000** | **0.50** |
| **Total Fund239** | **DIP - DISTRICT IMPROVEMENT GRANT** | 0 | 73,577 | 0 | 100,000 | 100,000 | 100,000 | 0.50 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 241** | **DUNES COMMUNITY HEALTH SERV SCHOLARSHIP** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 849 | 2,500 | 1,100 | 1,100 | 1,100 | 0.00 |
| 1990 | MISC REVENUE | 0 | 0 | 2,500 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **849** | **5,000** | **1,100** | **1,100** | **1,100** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 61,769 | 65,000 | 56,000 | 56,000 | 56,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **61,769** | **65,000** | **56,000** | **56,000** | **56,000** | **0.00** |
| **Total Fund241** | **DUNES COMMUNITY HEALTH SERV SCHOLARSHIP** | **0** | **62,618** | **70,000** | **57,100** | **57,100** | **57,100** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 241 DUNES COMMUNITY HEALTH SERV SCHOLARSHIP** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 2,900 | 3,500 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **300 PURCHASED SERVICES** | **2,900** | **3,500** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **2,900** | **3,500** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 60,000 | 47,100 | 47,100 | 47,100 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **60,000** | **47,100** | **47,100** | **47,100** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **60,000** | **47,100** | **47,100** | **47,100** | **0.00** |
| **Total Fund241 DUNES COMMUNITY HEALTH SERV SCHOLARSHIP** | 2,900 | 3,500 | 70,000 | 57,100 | 57,100 | 57,100 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 242** | **FARM TO SCHOOL** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 51,504 | 0 | 0 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **51,504** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | (1,695) | 0 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **(1,695)** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund242** | **FARM TO SCHOOL** | **0** | **49,809** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 242** | **FARM TO SCHOOL** | | | | | | | |
| **Function 3100** | **FOOD SERVICES** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 128 | 29,952 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **128** | **29,952** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS--TIER I & II | 8 | 227 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 8 | 983 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 11 | 2,048 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS--TIER III | 0 | 176 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 10 | 2,291 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1 | 67 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 1 | 43 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 63 | 430 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **101** | **6,266** | **0** | **0** | **0** | **0** | **0.00** |
| 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 0 | 191 | 0 | 0 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 11,525 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **11,716** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 1,602 | 1,875 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **1,602** | **1,875** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 3100** | **FOOD SERVICES** | **1,830** | **49,809** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund242** | **FARM TO SCHOOL** | 1,830 | 49,809 | 0 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 243 KPI - KINDERGARTEN PARTNER INNOVATIONS** | | | | | | | |
| 3299 OTHER STATE GRANTS | 0 | 30,529 | 0 | 0 | 0 | 0 | 0.00 |
| **3000 STATE SOURCES** | **0** | **30,529** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | (2,960) | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **(2,960)** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund243 KPI - KINDERGARTEN PARTNER INNOVATIONS** | **0** | **27,568** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

# Fund 243 KPI - KINDERGARTEN PARTNER INNOVATIONS

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Function 1410** | **SUMMER PROGRAMS ELEM** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 3,900 | 0 | 0 | 0 | 0 | 0.00 |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 151 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **0** | **4,051** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS--TIER I & II | 0 | 9 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 0 | 243 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 506 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS--TIER III | 0 | 54 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 0 | 310 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 4 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 0 | 68 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **0** | **1,210** | **0** | **0** | **0** | **0** | **0.00** |
| 332 | NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 0 | 206 | 0 | 0 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 25,489 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **25,695** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 340 | (3,388) | 0 | 0 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 544 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **884** | **(3,388)** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1410** | **SUMMER PROGRAMS ELEM** | **884** | **27,568** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 3100** | **FOOD SERVICES** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 1,470 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **1,470** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 220 | FICA | 112 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 7 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 12 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **131** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 340 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **340** | **0** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 243 KPI - KINDERGARTEN PARTNER INNOVATIONS** | | | | | | | |
| **Total Function 3100 FOOD SERVICES** | **1,941** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund243 KPI - KINDERGARTEN PARTNER INNOVATIONS** | 2,825 | 27,568 | 0 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 244** | **MEASURE 98** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 0 | 119,147 | 119,147 | 119,147 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **0** | **119,147** | **119,147** | **119,147** | **0.00** |
| **Total Fund244** | **MEASURE 98** | **0** | **0** | **0** | **119,147** | **119,147** | **119,147** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 244 MEASURE 98** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 111 SALARIES--LICENSED | 0 | 0 | 0 | 50,355 | 50,355 | 50,355 | 1.00 |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 0 | 0 | 3,513 | 3,513 | 3,513 | 0.16 |
| 130 SALARIES--ADDITIONAL | 0 | 0 | 0 | 2,669 | 2,669 | 2,669 | 0.00 |
| **100 SALARIES** | **0** | **0** | **0** | **56,537** | **56,536** | **56,537** | **1.16** |
| 212 PERS PU | 0 | 0 | 0 | 3,392 | 3,392 | 3,392 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 6,007 | 6,007 | 6,007 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 0 | 3,189 | 3,189 | 3,189 | 0.00 |
| 220 FICA | 0 | 0 | 0 | 4,325 | 4,325 | 4,325 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 249 | 249 | 249 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 85 | 85 | 85 | 0.00 |
| 241 INSURANCE | 0 | 0 | 0 | 21,276 | 21,276 | 21,276 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 95 | 95 | 95 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 94 | 94 | 94 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **0** | **38,712** | **38,713** | **38,712** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 0 | 8,898 | 8,898 | 8,898 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **0** | **13,898** | **13,898** | **13,898** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **0** | **0** | **119,147** | **119,147** | **119,147** | **1.16** |
| **Total Fund244 MEASURE 98** | 0 | 0 | 0 | 119,147 | 119,147 | 119,147 | 1.16 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 245** | **ATTENDANCE GRANT** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **0** | **40,000** | **40,000** | **40,000** | **0.00** |
| **Total Fund245** | **ATTENDANCE GRANT** | **0** | **0** | **0** | **40,000** | **40,000** | **40,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 245 ATTENDANCE GRANT** | | | | | | | |
| **Function 2112 ATTENDANCE SERVICES** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **0** | **40,000** | **40,000** | **40,000** | **0.00** |
| **Total Function 2112 ATTENDANCE SERVICES** | **0** | **0** | **0** | **40,000** | **40,000** | **40,000** | **0.00** |
| **Total Fund245 ATTENDANCE GRANT** | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 256 JR HIGH LIBRARY FUND** | | | | | | | |
| 5400 BEGINNING FUND BALANCE | 0 | 291 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **291** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund256 JR HIGH LIBRARY FUND** | **0** | **291** | **0** | **0** | **0** | **0** | **0.00** |

# Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 258** | **MISC CONTRIBUTIONS** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 0 | 0 | 8,200 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **8,200** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 1,841 | 1,800 | 2,000 | 2,000 | 2,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **1,841** | **1,800** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Fund258** | **MISC CONTRIBUTIONS** | **0** | **1,841** | **10,000** | **2,000** | **2,000** | **2,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 258 MISC CONTRIBUTIONS** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **1,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **0** | **1,000** | **0** | **0** | **0** | **0.00** |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 1,500 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **1,500** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **0** | **1,500** | **0** | **0** | **0** | **0.00** |
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,500 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **2,500** | **0** | **0** | **0** | **0.00** |
| **Total Function 2222 LIBRARY/MEDIA CENTER** | **0** | **0** | **2,500** | **0** | **0** | **0** | **0.00** |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 5,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **0** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Fund258 MISC CONTRIBUTIONS** | 0 | 0 | 10,000 | 2,000 | 2,000 | 2,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 261** | **PACIFIC AUDITORIUM** | | | | | | | |
| 1911 | RENTALS | 650 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0.00 |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 0 | 0 | 5,000 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **650** | **0** | **5,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 2,424 | 1,775 | 2,500 | 2,500 | 2,500 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **2,424** | **1,775** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Fund261** | **PACIFIC AUDITORIUM** | **650** | **2,424** | **6,775** | **4,500** | **4,500** | **4,500** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 261 PACIFIC AUDITORIUM** | | | | | | | |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **2,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **0** | **0** | **2,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 4,775 | 2,500 | 2,500 | 2,500 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **4,775** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **0** | **4,775** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Fund261 PACIFIC AUDITORIUM** | 0 | 0 | 6,775 | 4,500 | 4,500 | 4,500 | 0.00 |

# Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 269 MUSIC FUND** | | | | | | | |
| 5400 BEGINNING FUND BALANCE | 0 | 55 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **55** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund269 MUSIC FUND** | **0** | **55** | **0** | **0** | **0** | **0** | **0.00** |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 272** | **REEDSPORT EDUC ENRICHMENT FOUNDATION** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 7,959 | 12,651 | 40,000 | 60,000 | 60,000 | 60,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **7,959** | **12,651** | **40,000** | **60,000** | **60,000** | **60,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 22,239 | 20,000 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **22,239** | **20,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund272** | **REEDSPORT EDUC ENRICHMENT FOUNDATION** | **7,959** | **34,891** | **60,000** | **60,000** | **60,000** | **60,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 272** | **REEDSPORT EDUC ENRICHMENT FOUNDATION** | | | | | | | |
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 640 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **640** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 8,322 | 1,756 | 0 | 0 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 1,227 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **8,322** | **2,983** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **8,322** | **3,623** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| **Function 1121** | **JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | 308 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **308** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121** | **JR HIGH INSTRUCTION, 7-8** | **308** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1131** | **SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 1,599 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 1,750 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **1,599** | **1,750** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 453 | 4,607 | 12,500 | 12,500 | 12,500 | 12,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 787 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **1,241** | **4,607** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| 640 | DUES AND FEES | 875 | 875 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **875** | **875** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131** | **SR HIGH INSTRUCTION, 9-12** | **3,715** | **7,231** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| **Function 2222** | **LIBRARY/MEDIA CENTER** | | | | | | | |
| 430 | LIBRARY BOOKS | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **400** | **SUPPLIES** | **0** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 2222** | **LIBRARY/MEDIA CENTER** | **0** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION** | | | | | | | |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **15,000** | **15,000** | **15,000** | **15,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **0** | **0** | **15,000** | **15,000** | **15,000** | **15,000** | **0.00** |
| **Function 2552 STUDENT TRANSPORTATION** | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 117 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **300 PURCHASED SERVICES** | **117** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 2552 STUDENT TRANSPORTATION** | **117** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund272 REEDSPORT EDUC ENRICHMENT FOUNDATION** | 12,461 | 10,854 | 60,000 | 60,000 | 60,000 | 60,000 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 278 IDEA** | | | | | | | |
| 4508 IDEA | 37,815 | 113,342 | 184,144 | 208,897 | 208,897 | 208,897 | 0.00 |
| **4000 FEDERAL SOURCES** | **37,815** | **113,342** | **184,144** | **208,897** | **208,897** | **208,897** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | 2,960 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **2,960** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund278 IDEA** | **37,815** | **116,302** | **184,144** | **208,897** | **208,897** | **208,897** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 278 IDEA** | | | | | | | |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 38,261 | 37,404 | 53,476 | 72,616 | 72,616 | 72,616 | 3.46 |
| 113 SALARIES--ADMINSTRATORS | 0 | 22,313 | 39,015 | 39,206 | 39,206 | 39,206 | 0.50 |
| 121 SALARIES--LICENSED SUBSTITUTES | 880 | 492 | 0 | 0 | 0 | 0 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 4,641 | 4,472 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 2,012 | 350 | 600 | 1,700 | 1,700 | 1,700 | 0.00 |
| **100 SALARIES** | **45,795** | **65,031** | **93,091** | **113,522** | **113,522** | **113,522** | **3.96** |
| 211 PERS--TIER I & II | 1,077 | 950 | 3,186 | 4,824 | 4,824 | 4,824 | 0.00 |
| 212 PERS PU | 1,835 | 2,088 | 3,058 | 3,980 | 3,980 | 3,980 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 2,752 | 4,392 | 6,370 | 7,222 | 7,222 | 7,222 | 0.00 |
| 216 PERS--TIER III | 179 | 271 | 1,236 | 1,261 | 1,261 | 1,261 | 0.00 |
| 220 FICA | 3,294 | 4,703 | 7,121 | 8,221 | 8,221 | 8,221 | 0.00 |
| 231 WORKERS' COMPENSATION | 208 | 83 | 465 | 498 | 498 | 498 | 0.00 |
| 232 UNEMPLOYMENT | 344 | 90 | 93 | 181 | 181 | 181 | 0.00 |
| 241 INSURANCE | 22,515 | 35,586 | 62,880 | 62,409 | 62,409 | 62,409 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 94 | 0 | 135 | 135 | 135 | 0.00 |
| **200 BENEFITS** | **32,204** | **48,257** | **84,410** | **88,731** | **88,731** | **88,731** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 25,891 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 1,644 | 1,644 | 1,644 | 1,644 | 0.00 |
| **300 PURCHASED SERVICES** | **25,891** | **0** | **1,644** | **1,644** | **1,644** | **1,644** | **0.00** |
| 460 NON-CONSUMABLE SUPPLIES | 1,038 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **1,038** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | **104,928** | **113,288** | **179,144** | **203,897** | **203,897** | **203,897** | **3.96** |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 54 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **54** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **54** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 278 IDEA** | | | | | | | |
| **Total Fund278 IDEA** | 104,928 | 113,342 | 184,144 | 208,897 | 208,897 | 208,897 | 3.96 |

## Resources Report

### Fund 279 IDEA SUPPLEMENT GRANTS

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| 4508 | IDEA | 0 | 4,253 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **4,253** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund279** | **IDEA SUPPLEMENT GRANTS** | **0** | **4,253** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 279** | **IDEA SUPPLEMENT GRANTS** | | | | | | | |
| **Function 1250** | **RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| 130 | SALARIES--ADDITIONAL | 3,113 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **3,113** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS--TIER I & II | 45 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 44 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 66 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 237 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 14 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 25 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 447 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **876** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Function 1250** | **RESOURCE ROOM/STUDENTS WITH DISAB** | **3,989** | **0** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Function 2190** | **SERVICE DIRECTION--SPECIAL EDUCATION** | | | | | | | |
| 342 | TRAVEL--OUT OF DISTRICT | 102 | 854 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 3,398 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **102** | **4,253** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| 640 | DUES AND FEES | 179 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **179** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2190** | **SERVICE DIRECTION--SPECIAL EDUCATION** | **281** | **4,253** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Fund279** | **IDEA SUPPLEMENT GRANTS** | 4,270 | 4,253 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 285** | **DIACK ECOLOGY EDUCATION PROGRAM** | | | | | | | |
| 1990 | MISC REVENUE | 3,537 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **3,537** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 753 | 0 | 381 | 381 | 381 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **753** | **0** | **381** | **381** | **381** | **0.00** |
| **Total Fund285** | **DIACK ECOLOGY EDUCATION PROGRAM** | **3,537** | **753** | **0** | **381** | **381** | **381** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 285** | **DIACK ECOLOGY EDUCATION PROGRAM** | | | | | | | |
| **Function 1111** | **PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 2,784 | 753 | 0 | 381 | 381 | 381 | 0.00 |
| **400** | **SUPPLIES** | **2,784** | **753** | **0** | **381** | **381** | **381** | **0.00** |
| **Total Function 1111** | **PRIMARY INSTRUCTION, K-6** | **2,784** | **753** | **0** | **381** | **381** | **381** | **0.00** |
| **Total Fund285** | **DIACK ECOLOGY EDUCATION PROGRAM** | 2,784 | 753 | 0 | 381 | 381 | 381 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 286** | **CAREER PATHWAYS** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Fund286** | **CAREER PATHWAYS** | **0** | **0** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 286 CAREER PATHWAYS** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 6,607 | 0 | 5,000 | 5,000 | 5,000 | 0.00 |
| **400 SUPPLIES** | **0** | **6,607** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **6,607** | **0** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Fund286 CAREER PATHWAYS** | 0 | 6,607 | 0 | 5,000 | 5,000 | 5,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 289** | **TECHNOLOGY REPLACEMENT** | | | | | | | |
| 5200 | INTERFUND TRANSFERS | 0 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 56,733 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **106,733** | **100,000** | **75,000** | **75,000** | **75,000** | **0.00** |
| **Total Fund289** | **TECHNOLOGY REPLACEMENT** | **0** | **106,733** | **100,000** | **75,000** | **75,000** | **75,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 289 TECHNOLOGY REPLACEMENT** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 480 COMPUTER HARDWARE | 0 | 0 | 12,500 | 12,500 | 12,500 | 12,500 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **0** | **12,500** | **12,500** | **12,500** | **12,500** | **0.00** |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 480 COMPUTER HARDWARE | 0 | 1,124 | 4,100 | 4,100 | 4,100 | 4,100 | 0.00 |
| **400 SUPPLIES** | **0** | **1,124** | **4,100** | **4,100** | **4,100** | **4,100** | **0.00** |
| **Total Function 1121 JR HIGH INSTRUCTION, 7-8** | **0** | **1,124** | **4,100** | **4,100** | **4,100** | **4,100** | **0.00** |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 480 COMPUTER HARDWARE | 0 | 1,073 | 8,400 | 8,400 | 8,400 | 8,400 | 0.00 |
| **400 SUPPLIES** | **0** | **1,073** | **8,400** | **8,400** | **8,400** | **8,400** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **1,073** | **8,400** | **8,400** | **8,400** | **8,400** | **0.00** |
| **Function 2662 SYSTEMS ANALYSIS SERVICES** | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 8,525 | 0 | 0 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | 23,267 | 23,933 | 75,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| **400 SUPPLIES** | **23,267** | **32,458** | **75,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Function 2662 SYSTEMS ANALYSIS SERVICES** | **23,267** | **32,458** | **75,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **0** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **0** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Fund289 TECHNOLOGY REPLACEMENT** | 23,267 | 34,654 | 100,000 | 75,000 | 75,000 | 75,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 290** | **INDUSTRIAL TECHNOLOGY** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 0 | 100 | 75,000 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **100** | **75,000** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 18,669 | 25,000 | 0 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **18,669** | **25,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund290** | **INDUSTRIAL TECHNOLOGY** | **0** | **18,769** | **100,000** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 290** | **INDUSTRIAL TECHNOLOGY** | | | | | | | |
| **Function 1131** | **SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 341 | TRAVEL--LOCAL IN DISTRICT | 0 | 113 | 0 | 0 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 35,000 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **113** | **35,000** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 7,341 | 11,880 | 35,000 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **7,341** | **11,880** | **35,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131** | **SR HIGH INSTRUCTION, 9-12** | **7,341** | **11,993** | **70,000** | **0** | **0** | **0** | **0.00** |
| **Function 2544** | **EQUIPMENT MAINTENANCE** | | | | | | | |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 0 | 15,000 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **15,000** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 190 | 0 | 15,000 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **190** | **0** | **15,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 2544** | **EQUIPMENT MAINTENANCE** | **190** | **0** | **30,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund290** | **INDUSTRIAL TECHNOLOGY** | 7,531 | 11,993 | 100,000 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 291** | **INSTRUCTIONAL MATERIALS REPLACEMENT** | | | | | | | |
| 5200 | INTERFUND TRANSFERS | 0 | 75,000 | 70,000 | 35,000 | 35,000 | 35,000 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 75,000 | 0 | 125,000 | 125,000 | 125,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **150,000** | **70,000** | **160,000** | **160,000** | **160,000** | **0.00** |
| **Total Fund291** | **INSTRUCTIONAL MATERIALS REPLACEMENT** | **0** | **150,000** | **70,000** | **160,000** | **160,000** | **160,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 420 TEXTBOOKS | 0 | 3,897 | 70,000 | 75,000 | 75,000 | 75,000 | 0.00 |
| **400 SUPPLIES** | **0** | **3,897** | **70,000** | **75,000** | **75,000** | **75,000** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **3,897** | **70,000** | **75,000** | **75,000** | **75,000** | **0.00** |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 420 TEXTBOOKS | 0 | 10,258 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **10,258** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121 JR HIGH INSTRUCTION, 7-8** | **0** | **10,258** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 420 TEXTBOOKS | 0 | 23,756 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **23,756** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **23,756** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 1,318 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **1,318** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | **0** | **1,318** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 85,000 | 85,000 | 85,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **0** | **85,000** | **85,000** | **85,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **0** | **85,000** | **85,000** | **85,000** | **0.00** |
| **Total Fund291 INSTRUCTIONAL MATERIALS REPLACEMENT** | 0 | 39,229 | 70,000 | 160,000 | 160,000 | 160,000 | 0.00 |

# Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 292** | **VEHICLE REPLACEMENT** | | | | | | | |
| 5200 | INTERFUND TRANSFERS | 0 | 10,000 | 0 | 0 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 25,000 | 25,000 | 21,000 | 21,000 | 21,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **35,000** | **25,000** | **21,000** | **21,000** | **21,000** | **0.00** |
| **Total Fund292** | **VEHICLE REPLACEMENT** | **0** | **35,000** | **25,000** | **21,000** | **21,000** | **21,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 292 VEHICLE REPLACEMENT** | | | | | | | |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 550 EQUIPMENT--TECHNOLOGY | 0 | 14,138 | 15,000 | 21,000 | 21,000 | 21,000 | 0.00 |
| **500 CAPITAL OUTLAY** | **0** | **14,138** | **15,000** | **21,000** | **21,000** | **21,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **0** | **14,138** | **15,000** | **21,000** | **21,000** | **21,000** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **10,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **10,000** | **0** | **0** | **0** | **0.00** |
| **Total Fund292 VEHICLE REPLACEMENT** | 0 | 14,138 | 25,000 | 21,000 | 21,000 | 21,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 294** | **DISTRICT REVOLVING ACCOUNT** | | | | | | | |
| 1990 | MISC REVENUE | 0 | 0 | 400 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **400** | **0** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 1,573 | 1,600 | 1,573 | 1,573 | 1,573 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **1,573** | **1,600** | **1,573** | **1,573** | **1,573** | **0.00** |
| **Total Fund294** | **DISTRICT REVOLVING ACCOUNT** | **0** | **1,573** | **2,000** | **1,573** | **1,573** | **1,573** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 294 DISTRICT REVOLVING ACCOUNT** | | | | | | | |
| **Function 2521 FISCAL SERVICES** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 1,573 | 1,573 | 1,573 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **2,000** | **1,573** | **1,573** | **1,573** | **0.00** |
| **Total Function 2521 FISCAL SERVICES** | **0** | **0** | **2,000** | **1,573** | **1,573** | **1,573** | **0.00** |
| **Total Fund294 DISTRICT REVOLVING ACCOUNT** | 0 | 0 | 2,000 | 1,573 | 1,573 | 1,573 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 295 HIGHLAND REVOLVING ACCOUNT** | | | | | | | |
| 1990 MISC REVENUE | 0 | 71 | 1,000 | 0 | 0 | 0 | 0.00 |
| **1000 LOCAL SOURCES** | **0** | **71** | **1,000** | **0** | **0** | **0** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | (71) | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **(71)** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund295 HIGHLAND REVOLVING ACCOUNT** | **0** | **0** | **1,000** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 295 HIGHLAND REVOLVING ACCOUNT** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 750 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **750** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **0** | **750** | **0** | **0** | **0** | **0.00** |
| **Function 2410 OFFICE OF PRINCIPAL SERVICES** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 250 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **250** | **0** | **0** | **0** | **0.00** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **0** | **0** | **250** | **0** | **0** | **0** | **0.00** |
| **Total Fund295 HIGHLAND REVOLVING ACCOUNT** | 0 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 297** | **HIGH SCHOOL REVOLVING ACCOUNT** | | | | | | | |
| 1990 | MISC REVENUE | 3,826 | 0 | 4,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 1993 | MISC INC/LIB BOOK FINES | 0 | 0 | 0 | 500 | 500 | 500 | 0.00 |
| **1000** | **LOCAL SOURCES** | **3,826** | **0** | **4,000** | **1,500** | **1,500** | **1,500** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 4,168 | 1,000 | 850 | 850 | 850 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **4,168** | **1,000** | **850** | **850** | **850** | **0.00** |
| **Total Fund297** | **HIGH SCHOOL REVOLVING ACCOUNT** | **3,826** | **4,168** | **5,000** | **2,350** | **2,350** | **2,350** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 297 HIGH SCHOOL REVOLVING ACCOUNT** | | | | | | | |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 420 TEXTBOOKS | 1,706 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **1,706** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121 JR HIGH INSTRUCTION, 7-8** | **1,706** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 1,381 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 370 TUITION | 260 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **1,641** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 420 TEXTBOOKS | 253 | 962 | 3,000 | 1,600 | 1,600 | 1,600 | 0.00 |
| **400 SUPPLIES** | **253** | **962** | **3,000** | **1,600** | **1,600** | **1,600** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **1,893** | **962** | **3,000** | **1,600** | **1,600** | **1,600** | **0.00** |
| **Function 2410 OFFICE OF PRINCIPAL SERVICES** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 750 | 750 | 750 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **2,000** | **750** | **750** | **750** | **0.00** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **0** | **0** | **2,000** | **750** | **750** | **750** | **0.00** |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 500 | 1,500 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **500** | **1,500** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **500** | **1,500** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund297 HIGH SCHOOL REVOLVING ACCOUNT** | 4,099 | 2,462 | 5,000 | 2,350 | 2,350 | 2,350 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 298** | **FOOD SERVICE** | | | | | | | |
| 1600 | FOOD SERVICE | 0 | 912 | 30,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 1990 | MISC REVENUE | 89,096 | 4,055 | 220,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **89,096** | **4,967** | **250,000** | **6,000** | **6,000** | **6,000** | **0.00** |
| 3102 | STATE SCHOOL FUND--LUNCH MATCH | 2,823 | 2,835 | 5,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 3299 | OTHER STATE GRANTS | 0 | 7,030 | 0 | 10,000 | 10,000 | 10,000 | 0.00 |
| **3000** | **STATE SOURCES** | **2,823** | **9,865** | **5,000** | **13,000** | **13,000** | **13,000** | **0.00** |
| 4505 | FED REV THRU STATE/SCH NUTRITION | 414,547 | 491,289 | 463,312 | 500,000 | 500,000 | 500,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **414,547** | **491,289** | **463,312** | **500,000** | **500,000** | **500,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 367,421 | 10,000 | 450,000 | 450,000 | 450,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **367,421** | **10,000** | **450,000** | **450,000** | **450,000** | **0.00** |
| **Total Fund298** | **FOOD SERVICE** | **506,467** | **873,542** | **728,312** | **969,000** | **969,000** | **969,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 298** | **FOOD SERVICE** | | | | | | | |
| **Function 1131** | **SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 342 | TRAVEL--OUT OF DISTRICT | 225 | 27 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **225** | **27** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131** | **SR HIGH INSTRUCTION, 9-12** | **225** | **27** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 3100** | **FOOD SERVICES** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 68,961 | 81,322 | 95,520 | 74,364 | 74,364 | 74,364 | 3.73 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 5 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 122 | SALARIES--CLASSIFIED SUBSTITUTES | 1,010 | 862 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 12,477 | 4,785 | 12,500 | 15,500 | 15,500 | 15,500 | 0.00 |
| **100** | **SALARIES** | **82,454** | **86,970** | **112,020** | **93,864** | **93,864** | **93,864** | **3.73** |
| 211 | PERS--TIER I & II | 2,802 | 2,873 | 6,184 | 4,584 | 4,584 | 4,584 | 0.00 |
| 212 | PERS PU | 4,792 | 4,983 | 5,731 | 4,642 | 4,642 | 4,642 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 7,188 | 10,396 | 11,940 | 8,220 | 8,220 | 8,220 | 0.00 |
| 216 | PERS--TIER III | 470 | 499 | 2,208 | 2,007 | 2,007 | 2,007 | 0.00 |
| 220 | FICA | 5,915 | 6,594 | 7,307 | 5,918 | 5,918 | 5,918 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,101 | 684 | 478 | 1,504 | 1,504 | 1,504 | 0.00 |
| 232 | UNEMPLOYMENT | 619 | 131 | 96 | 144 | 144 | 144 | 0.00 |
| 241 | INSURANCE | 57,352 | 58,157 | 67,840 | 61,534 | 61,534 | 61,534 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **81,239** | **84,322** | **101,784** | **88,553** | **88,553** | **88,553** | **0.00** |
| 322 | REPAIR/MAINTENANCE SERVICES | 279 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 342 | TRAVEL--OUT OF DISTRICT | 196 | 485 | 500 | 500 | 500 | 500 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 564,398 | 194,170 | 480,009 | 441,484 | 441,484 | 441,484 | 0.00 |
| **300** | **PURCHASED SERVICES** | **564,873** | **194,654** | **481,509** | **442,984** | **442,984** | **442,984** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 46 | 132 | 500 | 500 | 500 | 500 | 0.00 |
| 411 | FOOD--CAFETERIA | 0 | 26,287 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **400** | **SUPPLIES** | **46** | **26,419** | **30,500** | **30,500** | **30,500** | **30,500** | **0.00** |
| 542 | EQUIPMENT--REPLACEMENT | 0 | 0 | 0 | 80,600 | 80,600 | 80,600 | 0.00 |

## Requirements Report

| | | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund** | **298** | **FOOD SERVICE** | | | | | | | |
| | **500** | **CAPITAL OUTLAY** | **0** | **0** | **0** | **80,600** | **80,600** | **80,600** | **0.00** |
| | 640 | DUES AND FEES | 0 | 3,149 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| | **600** | **OTHER OBJECTS** | **0** | **3,149** | **2,500** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Function** | **3100** | **FOOD SERVICES** | **728,611** | **395,513** | **728,312** | **739,000** | **739,000** | **739,000** | **3.73** |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 230,000 | 230,000 | 230,000 | 0.00 |
| | **800** | **CONTINGENCY** | **0** | **0** | **0** | **230,000** | **230,000** | **230,000** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **0** | **230,000** | **230,000** | **230,000** | **0.00** |
| **Total Fund298** | | **FOOD SERVICE** | 728,836 | 395,540 | 728,312 | 969,000 | 969,000 | 969,000 | 3.73 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 299 STUDENT BODY FUND** | | | | | | | |
| 1741 STUDENT BODY FEES | 0 | 0 | 115,000 | 115,000 | 115,000 | 115,000 | 0.00 |
| 1990 MISC REVENUE | 0 | 92,976 | 0 | 0 | 0 | 0 | 0.00 |
| **1000 LOCAL SOURCES** | **0** | **92,976** | **115,000** | **115,000** | **115,000** | **115,000** | **0.00** |
| 5400 BEGINNING FUND BALANCE | 0 | 99,135 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **99,135** | **100,000** | **100,000** | **100,000** | **100,000** | **0.00** |
| **Total Fund299 STUDENT BODY FUND** | **0** | **192,111** | **215,000** | **215,000** | **215,000** | **215,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 299** | **STUDENT BODY FUND** | | | | | | | |
| **Function 1113** | **ELEMENTARY EXTRACURRICULAR** | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 18,200 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **0** | **18,200** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1113** | **ELEMENTARY EXTRACURRICULAR** | **0** | **18,200** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1121** | **JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 3,733 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **0** | **3,733** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121** | **JR HIGH INSTRUCTION, 7-8** | **0** | **3,733** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1131** | **SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 69,845 | 150,000 | 150,000 | 150,000 | 150,000 | 0.00 |
| **400** | **SUPPLIES** | **0** | **69,845** | **150,000** | **150,000** | **150,000** | **150,000** | **0.00** |
| **Total Function 1131** | **SR HIGH INSTRUCTION, 9-12** | **0** | **69,845** | **150,000** | **150,000** | **150,000** | **150,000** | **0.00** |
| **Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 65,000 | 65,000 | 65,000 | 65,000 | 0.00 |
| **800** | **CONTINGENCY** | **0** | **0** | **65,000** | **65,000** | **65,000** | **65,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **65,000** | **65,000** | **65,000** | **65,000** | **0.00** |
| **Total Fund299** | **STUDENT BODY FUND** | 0 | 91,778 | 215,000 | 215,000 | 215,000 | 215,000 | 0.00 |

*PERS Bonds Payable* - During the year ending June 30, 2002, the District issued $2,908,726 Limited Tax Pension Bonds, Series 2002 (Federally Taxable). The bonds are limited tax obligation debt and were issued October 2002. The bonds are payable annually through June 2028. The bonds consist of $743,726 Serial Maturities, with interest accreted semiannually at yields ranging from 2.06 percent to 6.1 percent through June 2020, and $2,165,000 Term Bonds maturing from June 2021 through June 2028., with interest accreted semiannually at the interest rates ranging from 4.48 prercent to 5.55 percent. These bonds were issued for the purpose of controlling the District's cost with respect to the PERS Unfunded actuarial liabilities. The Serial Bonds are subject to optional redemption as a whole or in part on any date at a redemption price equal to the greater of the called principal plus accrued interest, or the discounted value plus accrued interest on the bond.

The payments for these bonds are made from the PERS Bond Fund.

| Fiscal Year | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 2016-2016 | $ 58,218 | $ 186,583 | $ 244,756 |
| 2016-2017 | 58,197 | 196,559 | 254,756 |
| 2017-2018 | 60,045 | 209,711 | 269,756 |
| 2018-2019 | 61,400 | 223,356 | 284,756 |
| 2019-2020 | 62,263 | 237,492 | 299,755 |
| 2020-2021 | 195,000 | 119,756 | 314,756 |
| 2021-2022 | 220,000 | 109,031 | 329,031 |
| 2022-2023 | 250,000 | 96,975 | 346,975 |
| 2023-2024 | 280,000 | 83,250 | 363,250 |
| 2024-2025 | 310,000 | 67,710 | 377,710 |
| 2025-2026 | 345,000 | 50,505 | 395,505 |
| 2026-2027 | 385,000 | 31,357 | 416,357 |
| 2027-2028 | 180,000 | 9,990 | 189,990 |
| Total | $ 2,465,123 | 1,622,230 | 4,087,353 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 315** | **2002 PENSION BOND DEBT SERVICE** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 0 | 500 | 0 | 0 | 0 | 0.00 |
| 1970 | SERVICES PROVIDED OTHER FUNDS | 11,143 | 349,627 | 369,256 | 350,000 | 350,000 | 350,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **11,143** | **349,627** | **369,756** | **350,000** | **350,000** | **350,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 183,501 | 200,000 | 408,756 | 408,756 | 408,756 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **183,501** | **200,000** | **408,756** | **408,756** | **408,756** | **0.00** |
| **Total Fund315** | **2002 PENSION BOND DEBT SERVICE** | **11,143** | **533,129** | **569,756** | **758,756** | **758,756** | **758,756** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 315 2002 PENSION BOND DEBT SERVICE** | | | | | | | |
| **Function 5110 LONG-TERM DEBT SERVICE** | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 58,739 | 161,330 | 60,045 | 61,400 | 61,400 | 61,400 | 0.00 |
| 621 INTEREST | 186,006 | 93,402 | 209,711 | 223,356 | 223,356 | 223,356 | 0.00 |
| **600 OTHER OBJECTS** | **244,745** | **254,732** | **269,756** | **284,756** | **284,756** | **284,756** | **0.00** |
| **Total Function 5110 LONG-TERM DEBT SERVICE** | **244,745** | **254,732** | **269,756** | **284,756** | **284,756** | **284,756** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 300,000 | 474,000 | 474,000 | 474,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **300,000** | **474,000** | **474,000** | **474,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **300,000** | **474,000** | **474,000** | **474,000** | **0.00** |
| **Total Fund315 2002 PENSION BOND DEBT SERVICE** | 244,745 | 254,732 | 569,756 | 758,756 | 758,756 | 758,756 | 0.00 |

*General Obligation Bonds Series* **A & B - On March 6, 2008, the District issued $10,300,000 General Obligation Bonds Series A ($9,760,000 tax exempt) and Series B ($540,000 taxable) bearing interest rates ranging from 3.125 percent to 0.50 percent. The bonds are payable in semi-annual interest installments and an annual principal retirement. Interest payments are due December 15 and June 15 of each year. Principal payments are due June 15 of each year. The purpose of the bonds is for major ccapital improvements of District facilities.**

**The payments on these bonds are made from the 2008 GO Bond Fund.**

**Future maturitities are as follows:**

| Year Ending June 30th | Principal | Interest | Total |
|---|---|---|---|
| 2015-2016 | $ 225,000 | $ 391,063 | $ 616,063 |
| 2016-2017 | 255,000 | 379,813 | 634,813 |
| 2017-2018 | 280,000 | 367,063 | 647,063 |
| 2018-2019 | 310,000 | 355,163 | 665,163 |
| 2019-2020 | 340,000 | 342,375 | 682,375 |
| 2020-2021 | 370,000 | 328,350 | 698,350 |
| 2021-2022 | 405,000 | 313,088 | 718,088 |
| 2022-2023 | 440,000 | 296,381 | 736,381 |
| 2023-2024 | 475,000 | 278,231 | 753,231 |
| 2024-2025 | 515,000 | 258,638 | 773,638 |
| 2025-2026 | 555,000 | 237,394 | 792,394 |
| 2026-2027 | 595,000 | 214,500 | 809,500 |
| 2027-2028 | 640,000 | 189,956 | 829,956 |
| 2028-2029 | 690,000 | 163,556 | 853,556 |
| 2029-2030 | 740,000 | 135,094 | 875,094 |
| 2030-2031 | 790,000 | 104,569 | 894,569 |
| 2031-2032 | 845,000 | 71,981 | 916,981 |
| 2032-2033 | 900,000 | 37,125 | 937,125 |
| Total | $ 9,370,000 | 4,464,340 | 13,834,340 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 320** | **2008 BOND DEBT SERVICE** | | | | | | | |
| 1111 | CURRENT TAXES | 634,704 | 564,812 | 597,663 | 610,000 | 610,000 | 610,000 | 0.00 |
| 1112 | PRIOR YEARS TAXES | 26,291 | 30,487 | 20,000 | 30,000 | 30,000 | 30,000 | 0.00 |
| 1118 | LAND SALES | 0 | 772 | 0 | 2,000 | 2,000 | 2,000 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 149 | 222 | 2,500 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **661,144** | **596,294** | **620,163** | **642,000** | **642,000** | **642,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 84,384 | 45,000 | 23,163 | 23,163 | 23,163 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **84,384** | **45,000** | **23,163** | **23,163** | **23,163** | **0.00** |
| **Total Fund320** | **2008 BOND DEBT SERVICE** | **661,144** | **680,678** | **665,163** | **665,163** | **665,163** | **665,163** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 320 2008 BOND DEBT SERVICE** | | | | | | | |
| **Function 5110 LONG-TERM DEBT SERVICE** | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 225,000 | 255,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0.00 |
| 621 INTEREST | 391,063 | 379,769 | 355,163 | 355,163 | 355,163 | 355,163 | 0.00 |
| **600 OTHER OBJECTS** | **616,063** | **634,769** | **665,163** | **665,163** | **665,163** | **665,163** | **0.00** |
| **Total Function 5110 LONG-TERM DEBT SERVICE** | **616,063** | **634,769** | **665,163** | **665,163** | **665,163** | **665,163** | **0.00** |
| **Total Fund320 2008 BOND DEBT SERVICE** | 616,063 | 634,769 | 665,163 | 665,163 | 665,163 | 665,163 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 410** | **CAPITAL CONSTRUCTION/IMPROVEMENT** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 2,717 | 10,000 | 0 | 0 | 0 | 0.00 |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 6,500 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 1990 | MISC REVENUE | 0 | 0 | 10,000 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **6,500** | **2,717** | **20,000** | **0** | **0** | **0** | **0.00** |
| 5200 | INTERFUND TRANSFERS | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 236,481 | 208,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **336,481** | **308,000** | **150,000** | **150,000** | **150,000** | **0.00** |
| **Total Fund410** | **CAPITAL CONSTRUCTION/IMPROVEMENT** | **6,500** | **339,198** | **328,000** | **150,000** | **150,000** | **150,000** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT** | | | | | | | |
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 460 NON-CONSUMABLE SUPPLIES | 3,367 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **3,367** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **3,367** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 36,976 | 0 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 2,183 | 85,439 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **2,183** | **122,415** | **0** | **0** | **0** | **0** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 3,971 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 22,984 | 40,000 | 65,000 | 65,000 | 65,000 | 0.00 |
| **400 SUPPLIES** | **0** | **26,955** | **75,000** | **100,000** | **100,000** | **100,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **2,183** | **149,370** | **75,000** | **100,000** | **100,000** | **100,000** | **0.00** |
| **Function 2543 GROUNDS SERVICES** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 630 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **630** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2543 GROUNDS SERVICES** | **0** | **630** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 4150 BUILDING CONSTRUCTION/IMPROV SERVICES** | | | | | | | |
| 520 BUILDINGS ACQUISITION | 0 | 0 | 75,000 | 0 | 0 | 0 | 0.00 |
| **500 CAPITAL OUTLAY** | **0** | **0** | **75,000** | **0** | **0** | **0** | **0.00** |
| **Total Function 4150 BUILDING CONSTRUCTION/IMPROV SERVICES** | **0** | **0** | **75,000** | **0** | **0** | **0** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 178,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **178,000** | **50,000** | **50,000** | **50,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **178,000** | **50,000** | **50,000** | **50,000** | **0.00** |

## Requirements Report

## Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Total Fund410** | **CAPITAL CONSTRUCTION/IMPROVEMENT** | 5,550 | 150,000 | 328,000 | 150,000 | 150,000 | 150,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 420** | **SEISMIC GRANTS 2017** | | | | | | | |
| 3299 | OTHER STATE GRANTS | 0 | 0 | 2,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **2,000,000** | **3,000,000** | **3,000,000** | **3,000,000** | **0.00** |
| **Total Fund420** | **SEISMIC GRANTS 2017** | **0** | **0** | **2,000,000** | **3,000,000** | **3,000,000** | **3,000,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 420** | **SEISMIC GRANTS 2017** | | | | | | | |
| **Function 4150** | **BUILDING CONSTRUCTION/IMPROV SERVICES** | | | | | | | |
| 520 | BUILDINGS ACQUISITION | 0 | 0 | 2,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **2,000,000** | **3,000,000** | **3,000,000** | **3,000,000** | **0.00** |
| **Total Function 4150** | **BUILDING CONSTRUCTION/IMPROV SERVICES** | **0** | **0** | **2,000,000** | **3,000,000** | **3,000,000** | **3,000,000** | **0.00** |
| **Total Fund420** | **SEISMIC GRANTS 2017** | 0 | 0 | 2,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 700** | **REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| 1920 | CONTRIBUTIONS--PRIVATE SOURCE | 3,780 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 1990 | MISC REVENUE | 1,308 | 11,252 | 0 | 0 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **5,088** | **11,252** | **0** | **0** | **0** | **0** | **0.00** |
| 2200 | INTERMEDIATE SOURCES | 0 | 3,349 | 0 | 0 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **0** | **3,349** | **0** | **0** | **0** | **0** | **0.00** |
| 3101 | STATE SCHOOL FUND | 2,875,858 | 3,335,019 | 3,463,643 | 3,365,662 | 3,365,662 | 3,365,662 | 0.00 |
| 3299 | OTHER STATE GRANTS | 0 | 2,700 | 0 | 0 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **2,875,858** | **3,337,719** | **3,463,643** | **3,365,662** | **3,365,662** | **3,365,662** | **0.00** |
| **Total Fund700** | **REEDSPORT COMMUNITY CHARTER SCHOOL** | **2,880,946** | **3,352,320** | **3,463,643** | **3,365,662** | **3,365,662** | **3,365,662** | **0.00** |

Reedsport School District
100 Ranch Road Reedsport, OR 97467

## Requirements Report

## Center616 REEDSPORT JR/SR HIGH SCHOOL
## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

### Function 1121 JR HIGH INSTRUCTION, 7-8

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 000 UNDESIGNATED** | | | | | | | |
| 111 SALARIES--LICENSED | 19,960 | 11,854 | 0 | 0 | 0 | 0 | 0.00 |
| 121 SALARIES--LICENSED SUBSTITUTES | 695 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 124 SALARIES--CLASSIFIED TEMPORARY | 0 | 1,124 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **20,655** | **12,977** | **0** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 1,198 | 779 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1,796 | 1,622 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 277 | 180 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 1,497 | 993 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 83 | 49 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 156 | 13 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 5,684 | 2,503 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 59 | 30 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **10,751** | **6,168** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **31,406** | **19,146** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 050 GENERAL EDUCATION** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 9,955 | 35,706 | 10,005 | 14,666 | 14,666 | 14,666 | 0.44 |
| 121 SALARIES--LICENSED SUBSTITUTES | 850 | 6,366 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 198 | 607 | 0 | 0 | 0 | 0 | 0.00 |
| 123 SALARIES--REGISTERED TEACHERS | 3,822 | 767 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 898 | 3,112 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **15,722** | **46,557** | **21,005** | **25,666** | **25,666** | **25,666** | **0.44** |
| 211 PERS--TIER I & II | 112 | 792 | 337 | 1,130 | 1,130 | 1,130 | 0.00 |
| 212 PERS PU | 517 | 1,386 | 1,271 | 817 | 817 | 817 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 775 | 2,893 | 2,648 | 1,446 | 1,446 | 1,446 | 0.00 |
| 216 PERS--TIER III | 94 | 141 | 1,022 | 186 | 186 | 186 | 0.00 |
| 220 FICA | 820 | 3,363 | 1,798 | 1,114 | 1,114 | 1,114 | 0.00 |
| 231 WORKERS' COMPENSATION | 100 | 59 | 118 | 65 | 65 | 65 | 0.00 |
| 232 UNEMPLOYMENT | 86 | 70 | 24 | 26 | 26 | 26 | 0.00 |
| 241 INSURANCE | 2,410 | 22,265 | 17,280 | 10,221 | 10,221 | 10,221 | 0.00 |
| 242 DISABILITY INSURANCE | 1 | 37 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 42 | 0 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 74 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **200** | **BENEFITS** | **4,916** | **31,121** | **24,496** | **15,005** | **15,005** | **15,005** | **0.00** |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 56 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **56** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 416 | 3,435 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 280 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **400** | **SUPPLIES** | **696** | **3,435** | **5,100** | **5,100** | **5,100** | **5,100** | **0.00** |
| 640 | DUES AND FEES | 0 | 4,435 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **4,435** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **050 GENERAL EDUCATION** | **21,334** | **85,603** | **50,601** | **45,771** | **45,772** | **45,771** | **0.44** |
| **Area** | **100 ENGLISH** | | | | | | | |
| 111 | SALARIES--LICENSED | 37,958 | 38,827 | 39,758 | 40,967 | 40,967 | 40,967 | 0.66 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 1,384 | 2,390 | 1,250 | 1,250 | 1,250 | 1,250 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 0 | 68 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **39,343** | **41,284** | **41,008** | **42,217** | **42,217** | **42,217** | **0.66** |
| 211 | PERS--TIER I & II | 2,308 | 2,361 | 4,361 | 4,494 | 4,494 | 4,494 | 0.00 |
| 212 | PERS PU | 2,278 | 2,333 | 2,385 | 2,458 | 2,458 | 2,458 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 3,416 | 4,860 | 4,970 | 4,356 | 4,356 | 4,356 | 0.00 |
| 216 | PERS--TIER III | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 2,971 | 3,153 | 3,041 | 3,134 | 3,134 | 3,134 | 0.00 |
| 231 | WORKERS' COMPENSATION | 161 | 64 | 199 | 180 | 180 | 180 | 0.00 |
| 232 | UNEMPLOYMENT | 311 | 50 | 40 | 55 | 55 | 55 | 0.00 |
| 241 | INSURANCE | 2,264 | 6,526 | 10,560 | 10,703 | 10,703 | 10,703 | 0.00 |
| 242 | DISABILITY INSURANCE | 121 | 112 | 0 | 125 | 125 | 125 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 263 | 267 | 0 | 333 | 333 | 333 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 7,006 | 2,448 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **21,099** | **22,174** | **25,557** | **25,838** | **25,837** | **25,838** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 231 | 340 | 200 | 200 | 200 | 200 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **400** | **SUPPLIES** | **231** | **340** | **400** | **400** | **400** | **400** | **0.00** |
| 640 | DUES AND FEES | 2,317 | 0 | 2,400 | 2,400 | 2,400 | 2,400 | 0.00 |
| **600** | **OTHER OBJECTS** | **2,317** | **0** | **2,400** | **2,400** | **2,400** | **2,400** | **0.00** |
| **Total Area** | **100 ENGLISH** | **62,990** | **63,798** | **69,365** | **70,855** | **70,854** | **70,855** | **0.66** |
| **Area** | **110 SOCIAL STUDIES** | | | | | | | |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL
## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL
### Function 1121 JR HIGH INSTRUCTION, 7-8

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 110 SOCIAL STUDIES** | | | | | | | |
| 111 SALARIES--LICENSED | 37,408 | 53,566 | 54,491 | 39,489 | 39,489 | 39,489 | 0.66 |
| 121 SALARIES--LICENSED SUBSTITUTES | 1,863 | 2,630 | 1,250 | 1,250 | 1,250 | 1,250 | 0.00 |
| 130 SALARIES--ADDITIONAL | 14 | 41 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **39,285** | **56,237** | **55,741** | **40,739** | **40,739** | **40,739** | **0.66** |
| 211 PERS--TIER I & II | 2,275 | 2,336 | 4,286 | 2,247 | 2,247 | 2,247 | 0.00 |
| 212 PERS PU | 2,245 | 2,688 | 3,269 | 2,369 | 2,369 | 2,369 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 3,368 | 5,616 | 6,811 | 4,196 | 4,196 | 4,196 | 0.00 |
| 216 PERS--TIER III | 0 | 90 | 870 | 1,072 | 1,072 | 1,072 | 0.00 |
| 220 FICA | 2,846 | 4,282 | 4,169 | 3,021 | 3,021 | 3,021 | 0.00 |
| 231 WORKERS' COMPENSATION | 161 | 90 | 195 | 926 | 926 | 926 | 0.00 |
| 232 UNEMPLOYMENT | 298 | 69 | 39 | 58 | 58 | 58 | 0.00 |
| 241 INSURANCE | 9,400 | 13,600 | 16,000 | 10,703 | 10,703 | 10,703 | 0.00 |
| 242 DISABILITY INSURANCE | 123 | 154 | 0 | 108 | 108 | 108 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 479 | 472 | 0 | 238 | 238 | 238 | 0.00 |
| **200 BENEFITS** | **21,195** | **29,399** | **35,640** | **24,938** | **24,938** | **24,938** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 256 | 412 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **256** | **412** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 110 SOCIAL STUDIES** | **60,736** | **86,048** | **91,581** | **65,877** | **65,878** | **65,877** | **0.66** |
| **Area 120 SCIENCE** | | | | | | | |
| 111 SALARIES--LICENSED | 37,616 | 38,413 | 39,327 | 41,066 | 41,066 | 41,066 | 0.66 |
| 121 SALARIES--LICENSED SUBSTITUTES | 752 | 555 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 165 | 23 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **38,533** | **38,991** | **40,327** | **42,066** | **42,066** | **42,066** | **0.66** |
| 211 PERS--TIER I & II | 2,297 | 2,337 | 4,314 | 4,505 | 4,505 | 4,505 | 0.00 |
| 212 PERS PU | 2,267 | 2,306 | 2,360 | 2,464 | 2,464 | 2,464 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 3,400 | 4,805 | 4,916 | 4,363 | 4,363 | 4,363 | 0.00 |
| 220 FICA | 2,935 | 2,983 | 3,009 | 3,141 | 3,141 | 3,141 | 0.00 |
| 231 WORKERS' COMPENSATION | 157 | 60 | 197 | 181 | 181 | 181 | 0.00 |
| 232 UNEMPLOYMENT | 307 | 47 | 39 | 55 | 55 | 55 | 0.00 |
| 241 INSURANCE | 9,320 | 9,027 | 10,560 | 12,054 | 12,054 | 12,054 | 0.00 |
| 242 DISABILITY INSURANCE | 121 | 114 | 0 | 138 | 138 | 138 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 237 | 236 | 0 | 257 | 257 | 257 | 0.00 |
| **200 BENEFITS** | **21,042** | **21,915** | **25,394** | **27,158** | **27,160** | **27,158** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **100** | **100** | **100** | **100** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 137 | 200 | 200 | 200 | 200 | 0.00 |
| **400** | **SUPPLIES** | **0** | **137** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 120** | **SCIENCE** | **59,575** | **61,043** | **66,021** | **69,524** | **69,526** | **69,524** | **0.66** |
| **Area 130** | **THE ARTS** | | | | | | | |
| 111 | SALARIES--LICENSED | 7,175 | 14,884 | 16,478 | 11,216 | 11,216 | 11,216 | 0.21 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 86 | 67 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 494 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **7,755** | **14,951** | **17,478** | **12,216** | **12,216** | **12,216** | **0.21** |
| 212 | PERS PU | 460 | 667 | 989 | 673 | 673 | 673 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 690 | 1,390 | 2,060 | 1,402 | 1,402 | 1,402 | 0.00 |
| 216 | PERS--TIER III | 107 | 155 | 929 | 633 | 633 | 633 | 0.00 |
| 220 | FICA | 593 | 1,144 | 1,261 | 858 | 858 | 858 | 0.00 |
| 231 | WORKERS' COMPENSATION | 33 | 27 | 82 | 50 | 50 | 50 | 0.00 |
| 232 | UNEMPLOYMENT | 62 | 19 | 16 | 16 | 16 | 16 | 0.00 |
| 241 | INSURANCE | 2,325 | 4,323 | 8,000 | 4,595 | 4,595 | 4,595 | 0.00 |
| 242 | DISABILITY INSURANCE | 23 | 45 | 0 | 28 | 28 | 28 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 83 | 83 | 83 | 0.00 |
| **200** | **BENEFITS** | **4,292** | **7,771** | **13,337** | **8,338** | **8,336** | **8,338** | **0.00** |
| **Total Area 130** | **THE ARTS** | **12,047** | **22,721** | **30,816** | **20,554** | **20,552** | **20,554** | **0.21** |
| **Area 131** | **BAND** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 0 | 0 | 3,635 | 3,635 | 3,635 | 0.08 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **100** | **SALARIES** | **0** | **0** | **500** | **4,135** | **4,135** | **4,135** | **0.08** |
| 211 | PERS--TIER I & II | 0 | 0 | 0 | 205 | 205 | 205 | 0.00 |
| 212 | PERS PU | 0 | 0 | 0 | 218 | 218 | 218 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 454 | 454 | 454 | 0.00 |
| 220 | FICA | 0 | 0 | 0 | 275 | 275 | 275 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 28 | 28 | 28 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 0 | 0 | 5 | 5 | 5 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 1,297 | 1,297 | 1,297 | 0.00 |
| **200** | **BENEFITS** | **0** | **0** | **0** | **2,482** | **2,482** | **2,482** | **0.00** |
| **Total Area 131** | **BAND** | **0** | **0** | **500** | **6,617** | **6,617** | **6,617** | **0.08** |
| **Area 132** | **VOCAL MUSIC** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 0 | 0 | 3,635 | 3,635 | 3,635 | 0.08 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **100** | **SALARIES** | **0** | **0** | **0** | **3,635** | **3,635** | **3,635** | **0.08** |
| 211 | PERS--TIER I & II | 0 | 0 | 0 | 205 | 205 | 205 | 0.00 |
| 212 | PERS PU | 0 | 0 | 0 | 218 | 218 | 218 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 454 | 454 | 454 | 0.00 |
| 220 | FICA | 0 | 0 | 0 | 275 | 275 | 275 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 28 | 28 | 28 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 0 | 0 | 5 | 5 | 5 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 1,297 | 1,297 | 1,297 | 0.00 |
| **200** | **BENEFITS** | **0** | **0** | **0** | **2,482** | **2,482** | **2,482** | **0.00** |
| **Total Area 132** | **VOCAL MUSIC** | **0** | **0** | **0** | **6,117** | **6,117** | **6,117** | **0.08** |
| **Area 180** | **MATHEMATICS** | | | | | | | |
| 111 | SALARIES--LICENSED | 28,518 | 45,568 | 59,587 | 53,123 | 53,123 | 53,123 | 0.87 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 876 | 1,473 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100** | **SALARIES** | **29,395** | **47,041** | **60,587** | **54,123** | **54,123** | **54,123** | **0.87** |
| 211 | PERS--TIER I & II | 1,165 | 1,180 | 2,203 | 2,247 | 2,247 | 2,247 | 0.00 |
| 212 | PERS PU | 1,711 | 2,734 | 3,575 | 3,187 | 3,187 | 3,187 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 2,567 | 5,696 | 7,448 | 5,645 | 5,645 | 5,645 | 0.00 |
| 216 | PERS--TIER III | 130 | 364 | 2,228 | 1,841 | 1,841 | 1,841 | 0.00 |
| 220 | FICA | 2,248 | 3,599 | 4,558 | 4,064 | 4,064 | 4,064 | 0.00 |
| 231 | WORKERS' COMPENSATION | 120 | 51 | 298 | 234 | 234 | 234 | 0.00 |
| 232 | UNEMPLOYMENT | 235 | 60 | 60 | 71 | 71 | 71 | 0.00 |
| 241 | INSURANCE | 2,412 | 8,953 | 16,000 | 13,568 | 13,568 | 13,568 | 0.00 |
| 242 | DISABILITY INSURANCE | 90 | 130 | 0 | 157 | 157 | 157 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 98 | 100 | 0 | 95 | 95 | 95 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 4,622 | 1,612 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **15,398** | **24,478** | **36,370** | **31,109** | **31,110** | **31,109** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 80 | 200 | 200 | 200 | 200 | 0.00 |
| **400** | **SUPPLIES** | **0** | **80** | **200** | **200** | **200** | **200** | **0.00** |
| 640 | DUES AND FEES | 760 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00 |
| **600** | **OTHER OBJECTS** | **760** | **0** | **1,200** | **1,200** | **1,200** | **1,200** | **0.00** |
| **Total Area 180** | **MATHEMATICS** | **45,553** | **71,599** | **98,357** | **86,632** | **86,633** | **86,632** | **0.87** |
| **Area 200** | **PHYSICAL EDUCATION** | | | | | | | |
| 111 | SALARIES--LICENSED | 18,408 | 14,110 | 15,069 | 23,831 | 23,831 | 23,831 | 0.43 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 459 | 81 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100** | **SALARIES** | **18,866** | **14,191** | **16,069** | **24,831** | **24,831** | **24,831** | **0.43** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| **Area 200 PHYSICAL EDUCATION** | | | | | | | |
| 211 PERS--TIER I & II | 1,119 | 0 | 900 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 1,105 | 117 | 904 | 436 | 436 | 436 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1,657 | 245 | 1,884 | 909 | 909 | 909 | 0.00 |
| 216 PERS--TIER III | 0 | 27 | 387 | 410 | 410 | 410 | 0.00 |
| 220 FICA | 1,396 | 1,086 | 1,153 | 1,823 | 1,823 | 1,823 | 0.00 |
| 231 WORKERS' COMPENSATION | 76 | 25 | 75 | 104 | 104 | 104 | 0.00 |
| 232 UNEMPLOYMENT | 146 | 19 | 15 | 33 | 33 | 33 | 0.00 |
| 241 INSURANCE | 4,636 | 3,709 | 6,560 | 9,081 | 9,081 | 9,081 | 0.00 |
| 242 DISABILITY INSURANCE | 63 | 46 | 0 | 70 | 70 | 70 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 99 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **10,297** | **5,274** | **11,878** | **12,866** | **12,866** | **12,866** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **200** | **200** | **200** | **200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 43 | 395 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **43** | **395** | **200** | **200** | **200** | **200** | **0.00** |
| **Total Area 200 PHYSICAL EDUCATION** | **29,207** | **19,860** | **28,347** | **38,097** | **38,097** | **38,097** | **0.43** |
| **Area 260 TECHNOLOGY--INDUSTRIAL** | | | | | | | |
| 111 SALARIES--LICENSED | 18,980 | 19,884 | 19,884 | 21,387 | 21,387 | 21,387 | 0.33 |
| 121 SALARIES--LICENSED SUBSTITUTES | 229 | 195 | 20,919 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **19,209** | **20,079** | **40,803** | **21,387** | **21,387** | **21,387** | **0.33** |
| 212 PERS PU | 1,139 | 1,193 | 1,255 | 1,283 | 1,283 | 1,283 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1,708 | 2,485 | 2,615 | 2,273 | 2,273 | 2,273 | 0.00 |
| 216 PERS--TIER III | 264 | 276 | 1,180 | 1,206 | 1,206 | 1,206 | 0.00 |
| 220 FICA | 1,470 | 1,536 | 1,600 | 1,636 | 1,636 | 1,636 | 0.00 |
| 231 WORKERS' COMPENSATION | 78 | 31 | 105 | 94 | 94 | 94 | 0.00 |
| 232 UNEMPLOYMENT | 154 | 24 | 21 | 28 | 28 | 28 | 0.00 |
| 241 INSURANCE | 4,658 | 4,543 | 5,280 | 5,344 | 5,344 | 5,344 | 0.00 |
| 242 DISABILITY INSURANCE | 60 | 58 | 0 | 69 | 69 | 69 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 99 | 99 | 0 | 103 | 103 | 103 | 0.00 |
| **200 BENEFITS** | **9,630** | **10,245** | **12,056** | **12,036** | **12,036** | **12,036** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 359 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **400 SUPPLIES** | **359** | **0** | **500** | **500** | **500** | **500** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Total Area 260** | **TECHNOLOGY--INDUSTRIAL** | **29,198** | **30,325** | **53,358** | **33,923** | **33,923** | **33,923** | **0.33** |
| **Total Function 1121** | **JR HIGH INSTRUCTION, 7-8** | **352,045** | **460,142** | **488,945** | **443,967** | **443,967** | **443,967** | **4.42** |
| **Function 1131** | **SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 241 | INSURANCE | 1,501 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **1,501** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **1,501** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 050** | **GENERAL EDUCATION** | | | | | | | |
| 111 | SALARIES--LICENSED | 1,440 | 0 | 0 | 10,815 | 10,815 | 10,815 | 0.17 |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 8,011 | 17,685 | 19,372 | 9,962 | 9,962 | 9,962 | 0.30 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 1,114 | 1,135 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 122 | SALARIES--CLASSIFIED SUBSTITUTES | 131 | 317 | 0 | 0 | 0 | 0 | 0.00 |
| 123 | SALARIES--REGISTERED TEACHERS | 635 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 1,095 | 1,714 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **12,426** | **20,851** | **35,372** | **36,777** | **36,778** | **36,777** | **0.47** |
| 211 | PERS--TIER I & II | 254 | 535 | 246 | 857 | 857 | 857 | 0.00 |
| 212 | PERS PU | 367 | 550 | 135 | 469 | 469 | 469 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 551 | 1,159 | 280 | 977 | 977 | 977 | 0.00 |
| 216 | PERS--TIER III | 27 | 7 | 63 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 723 | 1,285 | 728 | 1,573 | 1,573 | 1,573 | 0.00 |
| 231 | WORKERS' COMPENSATION | 144 | 41 | 48 | 92 | 92 | 92 | 0.00 |
| 232 | UNEMPLOYMENT | 76 | 29 | 10 | 32 | 32 | 32 | 0.00 |
| 241 | INSURANCE | 4,177 | 15,017 | 8,000 | 12,273 | 12,273 | 12,273 | 0.00 |
| 242 | DISABILITY INSURANCE | 6 | 2 | 0 | 34 | 34 | 34 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 2 | 19 | 0 | 366 | 366 | 366 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 0 | 96 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **6,328** | **18,739** | **9,508** | **16,673** | **16,672** | **16,673** | **0.00** |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 56 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **56** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 3,877 | 5,512 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 19 | 29 | 0 | 0 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,750 | 677 | 7,350 | 1,350 | 1,350 | 1,350 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 3,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **400** | **SUPPLIES** | **6,646** | **6,218** | **14,850** | **6,850** | **6,850** | **6,850** | **0.00** |
| 640 | DUES AND FEES | 0 | 0 | 400 | 400 | 400 | 400 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **600** | **OTHER OBJECTS** | **0** | **0** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Area 050** | **GENERAL EDUCATION** | **25,399** | **45,864** | **60,131** | **60,700** | **60,700** | **60,700** | **0.47** |
| **Area 100** | **ENGLISH** | | | | | | | |
| 111 | SALARIES–LICENSED | 76,538 | 55,022 | 58,112 | 82,691 | 82,691 | 82,691 | 1.68 |
| 121 | SALARIES–LICENSED SUBSTITUTES | 3,536 | 758 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 130 | SALARIES–ADDITIONAL | 0 | 105 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **80,074** | **55,885** | **60,112** | **84,691** | **84,691** | **84,691** | **1.68** |
| 211 | PERS–TIER I & II | 4,664 | 1,207 | 2,222 | 3,473 | 3,473 | 3,473 | 0.00 |
| 212 | PERS PU | 4,602 | 2,071 | 3,487 | 4,332 | 4,332 | 4,332 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 6,903 | 4,339 | 7,264 | 7,674 | 7,674 | 7,674 | 0.00 |
| 216 | PERS–TIER III | 0 | 206 | 2,135 | 2,286 | 2,286 | 2,286 | 0.00 |
| 220 | FICA | 5,719 | 4,270 | 4,446 | 6,326 | 6,326 | 6,326 | 0.00 |
| 231 | WORKERS' COMPENSATION | 330 | 92 | 291 | 363 | 363 | 363 | 0.00 |
| 232 | UNEMPLOYMENT | 598 | 72 | 58 | 118 | 118 | 118 | 0.00 |
| 241 | INSURANCE | 19,485 | 19,346 | 21,440 | 29,839 | 29,839 | 29,839 | 0.00 |
| 242 | DISABILITY INSURANCE | 250 | 227 | 0 | 259 | 259 | 259 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 356 | 168 | 0 | 576 | 576 | 576 | 0.00 |
| 249 | OTHER PAYROLL BENEFIT | 2,420 | 831 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **45,328** | **32,830** | **41,342** | **55,246** | **55,245** | **55,246** | **0.00** |
| 342 | TRAVEL–OUT OF DISTRICT | 0 | 1,277 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **1,277** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 1,101 | 400 | 400 | 400 | 400 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 953 | 245 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **400** | **SUPPLIES** | **953** | **1,347** | **1,400** | **1,400** | **1,400** | **1,400** | **0.00** |
| **Total Area 100** | **ENGLISH** | **126,355** | **91,339** | **102,855** | **141,337** | **141,336** | **141,337** | **1.68** |
| **Area 110** | **SOCIAL STUDIES** | | | | | | | |
| 111 | SALARIES–LICENSED | 48,311 | 61,833 | 63,130 | 59,788 | 59,788 | 59,788 | 1.01 |
| 121 | SALARIES–LICENSED SUBSTITUTES | 288 | 2,869 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100** | **SALARIES** | **48,599** | **64,702** | **64,130** | **60,788** | **60,788** | **60,788** | **1.01** |
| 211 | PERS–TIER I & II | 2,937 | 315 | 0 | 1,158 | 1,158 | 1,158 | 0.00 |
| 212 | PERS PU | 2,899 | 1,080 | 1,878 | 2,948 | 2,948 | 2,948 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 4,348 | 2,283 | 3,913 | 5,222 | 5,222 | 5,222 | 0.00 |
| 216 | PERS–TIER III | 0 | 182 | 1,765 | 2,176 | 2,176 | 2,176 | 0.00 |
| 220 | FICA | 3,478 | 4,950 | 4,829 | 4,574 | 4,574 | 4,574 | 0.00 |
| 231 | WORKERS' COMPENSATION | 198 | 99 | 159 | 1,792 | 1,792 | 1,792 | 0.00 |
| 232 | UNEMPLOYMENT | 364 | 80 | 32 | 89 | 89 | 89 | 0.00 |
| 241 | INSURANCE | 11,707 | 13,132 | 26,720 | 18,813 | 18,813 | 18,813 | 0.00 |

## Requirements Report

### Center616 REEDSPORT JR/SR HIGH SCHOOL
### Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL
#### Function 1131 SR HIGH INSTRUCTION, 9-12

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 110 SOCIAL STUDIES** | | | | | | | |
| 242 DISABILITY INSURANCE | 153 | 171 | 0 | 167 | 167 | 167 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 896 | 1,003 | 0 | 572 | 572 | 572 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 2,404 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **26,979** | **25,699** | **39,297** | **37,511** | **37,512** | **37,511** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **100** | **100** | **100** | **100** | **0.00** |
| **Total Area 110 SOCIAL STUDIES** | **75,578** | **90,401** | **103,527** | **98,399** | **98,400** | **98,399** | **1.01** |
| **Area 120 SCIENCE** | | | | | | | |
| 111 SALARIES--LICENSED | 76,371 | 77,921 | 79,846 | 83,377 | 83,377 | 83,377 | 1.34 |
| 121 SALARIES--LICENSED SUBSTITUTES | 1,350 | 1,464 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 165 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **77,887** | **79,386** | **80,846** | **84,377** | **84,377** | **84,377** | **1.34** |
| 211 PERS--TIER I & II | 4,653 | 4,740 | 8,759 | 9,147 | 9,147 | 9,147 | 0.00 |
| 212 PERS PU | 4,592 | 4,678 | 4,791 | 5,003 | 5,003 | 5,003 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 6,888 | 9,746 | 9,981 | 8,862 | 8,862 | 8,862 | 0.00 |
| 220 FICA | 5,934 | 6,073 | 6,108 | 6,378 | 6,378 | 6,378 | 0.00 |
| 231 WORKERS' COMPENSATION | 318 | 123 | 399 | 367 | 367 | 367 | 0.00 |
| 232 UNEMPLOYMENT | 621 | 97 | 80 | 112 | 112 | 112 | 0.00 |
| 241 INSURANCE | 18,885 | 18,304 | 21,440 | 23,081 | 23,081 | 23,081 | 0.00 |
| 242 DISABILITY INSURANCE | 244 | 230 | 0 | 281 | 281 | 281 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 481 | 479 | 0 | 523 | 523 | 523 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 6 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **42,616** | **44,476** | **51,558** | **53,754** | **53,753** | **53,754** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 390 | 701 | 400 | 400 | 400 | 400 | 0.00 |
| **400 SUPPLIES** | **390** | **701** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Area 120 SCIENCE** | **120,893** | **124,563** | **132,804** | **138,531** | **138,530** | **138,531** | **1.34** |
| **Area 130 THE ARTS** | | | | | | | |
| 111 SALARIES--LICENSED | 14,566 | 30,077 | 33,250 | 21,772 | 21,772 | 21,772 | 0.41 |
| 121 SALARIES--LICENSED SUBSTITUTES | 175 | 722 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 494 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **15,235** | **30,799** | **34,250** | **22,772** | **22,772** | **22,772** | **0.41** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| 212 | PERS PU | 904 | 1,325 | 1,995 | 1,306 | 1,306 | 1,306 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 1,355 | 2,761 | 4,156 | 2,027 | 2,027 | 2,027 | 0.00 |
| 216 | PERS--TIER III | 209 | 307 | 1,875 | 1,228 | 1,228 | 1,228 | 0.00 |
| 220 | FICA | 1,165 | 2,356 | 2,544 | 1,666 | 1,666 | 1,666 | 0.00 |
| 231 | WORKERS' COMPENSATION | 64 | 54 | 166 | 99 | 99 | 99 | 0.00 |
| 232 | UNEMPLOYMENT | 122 | 40 | 33 | 30 | 30 | 30 | 0.00 |
| 241 | INSURANCE | 4,720 | 8,834 | 16,000 | 8,919 | 8,919 | 8,919 | 0.00 |
| 242 | DISABILITY INSURANCE | 46 | 92 | 0 | 55 | 55 | 55 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 168 | 168 | 168 | 0.00 |
| **200** | **BENEFITS** | **8,586** | **15,769** | **26,770** | **15,498** | **15,497** | **15,498** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 400 | 400 | 400 | 400 | 0.00 |
| **400** | **SUPPLIES** | **0** | **0** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Area 130** | **THE ARTS** | **23,821** | **46,569** | **61,420** | **38,670** | **38,669** | **38,670** | **0.41** |
| **Area 131** | **BAND** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 0 | 0 | 7,726 | 7,726 | 7,726 | 0.17 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **100** | **SALARIES** | **0** | **0** | **500** | **8,226** | **8,226** | **8,226** | **0.17** |
| 211 | PERS--TIER I & II | 0 | 0 | 0 | 435 | 435 | 435 | 0.00 |
| 212 | PERS PU | 0 | 0 | 0 | 464 | 464 | 464 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 966 | 966 | 966 | 0.00 |
| 220 | FICA | 0 | 0 | 0 | 591 | 591 | 591 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 31 | 31 | 31 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 0 | 0 | 11 | 11 | 11 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 2,757 | 2,757 | 2,757 | 0.00 |
| **200** | **BENEFITS** | **0** | **0** | **0** | **5,255** | **5,255** | **5,255** | **0.00** |
| 322 | REPAIR/MAINTENANCE SERVICES | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 504 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **504** | **0** | **1,000** | **1,000** | **1,000** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 1,215 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **0** | **1,215** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 131** | **BAND** | **0** | **1,719** | **500** | **14,481** | **14,481** | **14,481** | **0.17** |
| **Area 132** | **VOCAL MUSIC** | | | | | | | |
| 111 | SALARIES--LICENSED | 0 | 0 | 0 | 7,726 | 7,726 | 7,726 | 0.17 |
| 121 | SALARIES--LICENSED SUBSTITUTES | 0 | 0 | 400 | 400 | 400 | 400 | 0.00 |
| **100** | **SALARIES** | **0** | **0** | **400** | **8,126** | **8,126** | **8,126** | **0.17** |

# Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| **Area 132 VOCAL MUSIC** | | | | | | | |
| 211 PERS--TIER I & II | 0 | 0 | 0 | 435 | 435 | 435 | 0.00 |
| 212 PERS PU | 0 | 0 | 0 | 464 | 464 | 464 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 966 | 966 | 966 | 0.00 |
| 220 FICA | 0 | 0 | 0 | 591 | 591 | 591 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 31 | 31 | 31 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 11 | 11 | 11 | 0.00 |
| 241 INSURANCE | 0 | 0 | 0 | 2,757 | 2,757 | 2,757 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **0** | **5,255** | **5,255** | **5,255** | **0.00** |
| **Total Area 132 VOCAL MUSIC** | **0** | **0** | **400** | **13,381** | **13,381** | **13,381** | **0.17** |
| **Area 180 MATHEMATICS** | | | | | | | |
| 111 SALARIES--LICENSED | 73,502 | 76,129 | 79,668 | 88,917 | 88,917 | 88,917 | 1.46 |
| 121 SALARIES--LICENSED SUBSTITUTES | 1,916 | 2,598 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **100 SALARIES** | **75,418** | **78,727** | **81,668** | **90,917** | **90,917** | **90,917** | **1.46** |
| 212 PERS PU | 4,410 | 4,568 | 4,780 | 5,335 | 5,335 | 5,335 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 6,615 | 9,541 | 9,959 | 9,450 | 9,450 | 9,450 | 0.00 |
| 216 PERS--TIER III | 1,022 | 1,061 | 4,493 | 5,015 | 5,015 | 5,015 | 0.00 |
| 220 FICA | 5,653 | 6,023 | 6,095 | 6,802 | 6,802 | 6,802 | 0.00 |
| 231 WORKERS' COMPENSATION | 307 | 135 | 398 | 391 | 391 | 391 | 0.00 |
| 232 UNEMPLOYMENT | 591 | 96 | 80 | 120 | 120 | 120 | 0.00 |
| 241 INSURANCE | 19,640 | 16,008 | 21,280 | 21,514 | 21,514 | 21,514 | 0.00 |
| 242 DISABILITY INSURANCE | 228 | 195 | 0 | 251 | 251 | 251 | 0.00 |
| **200 BENEFITS** | **38,466** | **37,626** | **47,085** | **48,878** | **48,877** | **48,878** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 430 | 318 | 400 | 400 | 400 | 400 | 0.00 |
| **400 SUPPLIES** | **430** | **318** | **400** | **400** | **400** | **400** | **0.00** |
| **Total Area 180 MATHEMATICS** | **114,315** | **116,671** | **129,153** | **140,195** | **140,194** | **140,195** | **1.46** |
| **Area 190 HEALTH EDUCATION** | | | | | | | |
| 111 SALARIES--LICENSED | 9,483 | 15,282 | 41,401 | 16,559 | 16,559 | 16,559 | 0.27 |
| 121 SALARIES--LICENSED SUBSTITUTES | 236 | 296 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 123 SALARIES--REGISTERED TEACHERS | 0 | 5,673 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 0 | 23 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **9,719** | **21,274** | **42,401** | **17,559** | **17,559** | **17,559** | **0.27** |
| 211 PERS--TIER I & II | 577 | 219 | 1,799 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| **Area 190 HEALTH EDUCATION** | | | | | | | |
| 212 PERS PU | 569 | 127 | 2,484 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 854 | 451 | 5,300 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 1,410 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 719 | 1,627 | 3,167 | 1,267 | 1,267 | 1,267 | 0.00 |
| 231 WORKERS' COMPENSATION | 39 | 25 | 182 | 667 | 667 | 667 | 0.00 |
| 232 UNEMPLOYMENT | 75 | 30 | 41 | 22 | 22 | 22 | 0.00 |
| 241 INSURANCE | 2,388 | 3,451 | 8,000 | 6,486 | 6,486 | 6,486 | 0.00 |
| 242 DISABILITY INSURANCE | 33 | 57 | 0 | 48 | 48 | 48 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 51 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **5,305** | **5,987** | **22,384** | **8,490** | **8,490** | **8,490** | **0.00** |
| **Total Area 190 HEALTH EDUCATION** | **15,024** | **27,261** | **64,785** | **26,049** | **26,049** | **26,049** | **0.27** |
| **Area 200 PHYSICAL EDUCATION** | | | | | | | |
| 111 SALARIES--LICENSED | 27,891 | 29,204 | 32,863 | 34,284 | 34,284 | 34,284 | 0.64 |
| 121 SALARIES--LICENSED SUBSTITUTES | 695 | 511 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00 |
| **100 SALARIES** | **28,586** | **29,715** | **34,363** | **35,784** | **35,784** | **35,784** | **0.64** |
| 211 PERS--TIER I & II | 1,696 | 0 | 900 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 1,673 | 718 | 1,972 | 1,560 | 1,560 | 1,560 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 2,510 | 1,497 | 4,108 | 2,765 | 2,765 | 2,765 | 0.00 |
| 216 PERS--TIER III | 0 | 166 | 1,391 | 1,467 | 1,467 | 1,467 | 0.00 |
| 220 FICA | 2,115 | 2,273 | 2,514 | 2,623 | 2,623 | 2,623 | 0.00 |
| 231 WORKERS' COMPENSATION | 116 | 51 | 164 | 150 | 150 | 150 | 0.00 |
| 232 UNEMPLOYMENT | 221 | 39 | 33 | 48 | 48 | 48 | 0.00 |
| 241 INSURANCE | 7,025 | 7,836 | 12,160 | 11,513 | 11,513 | 11,513 | 0.00 |
| 242 DISABILITY INSURANCE | 96 | 85 | 0 | 102 | 102 | 102 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 149 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **15,602** | **12,666** | **23,242** | **20,228** | **20,229** | **20,228** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **100** | **100** | **100** | **100** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 252 | 0 | 400 | 400 | 400 | 400 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **252** | **0** | **600** | **600** | **600** | **600** | **0.00** |
| **Total Area 200 PHYSICAL EDUCATION** | **44,440** | **42,381** | **58,305** | **56,712** | **56,712** | **56,712** | **0.64** |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL

## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

### Function 1131 SR HIGH INSTRUCTION, 9-12

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 210 SECOND LANGUAGE** | | | | | | | |
| 111 SALARIES--LICENSED | 0 | 6,210 | 29,685 | 29,841 | 29,841 | 29,841 | 0.48 |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 2,252 | 0 | 0 | 0 | 0 | 0.00 |
| 121 SALARIES--LICENSED SUBSTITUTES | 1,067 | 3,652 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 123 SALARIES--REGISTERED TEACHERS | 16,018 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 63 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **17,147** | **12,114** | **30,685** | **30,841** | **30,841** | **30,841** | **0.48** |
| 211 PERS--TIER I & II | 0 | 378 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 1 | 373 | 1,781 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1 | 826 | 3,711 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 1,312 | 927 | 2,271 | 2,283 | 2,283 | 2,283 | 0.00 |
| 231 WORKERS' COMPENSATION | 69 | 35 | 123 | 130 | 130 | 130 | 0.00 |
| 232 UNEMPLOYMENT | 137 | 15 | 237 | 40 | 40 | 40 | 0.00 |
| 241 INSURANCE | 2,638 | 1,763 | 7,200 | 12,486 | 12,486 | 12,486 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 16 | 0 | 85 | 85 | 85 | 0.00 |
| **200 BENEFITS** | **4,157** | **4,337** | **15,323** | **15,024** | **15,024** | **15,024** | **0.00** |
| **Total Area 210 SECOND LANGUAGE** | **21,304** | **16,451** | **46,008** | **45,865** | **45,865** | **45,865** | **0.48** |
| **Area 239 GENERAL ATHLETICS** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 6,710 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **6,710** | **0** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 0 | 403 | 592 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 839 | 1,233 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 93 | 556 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 506 | 754 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 11 | 49 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 10 | 10 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 4,137 | 8,000 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **5,999** | **11,194** | **0** | **0** | **0** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 57 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **57** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 239 GENERAL ATHLETICS** | **57** | **12,709** | **11,194** | **0** | **0** | **0** | **0.00** |
| **Area 260 TECHNOLOGY--INDUSTRIAL** | | | | | | | |

# Requirements Report

## Center616 REEDSPORT JR/SR HIGH SCHOOL

## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

### Function 1131 SR HIGH INSTRUCTION, 9-12

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 260 TECHNOLOGY--INDUSTRIAL** | | | | | | | |
| 111 SALARIES--LICENSED | 38,534 | 40,370 | 41,837 | 22,084 | 22,084 | 22,084 | 0.34 |
| 121 SALARIES--LICENSED SUBSTITUTES | 466 | 594 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 0 | 158 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **39,000** | **41,122** | **42,837** | **23,084** | **23,084** | **23,084** | **0.34** |
| 211 PERS--TIER I & II | 0 | 3 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 2,312 | 2,432 | 2,548 | 1,325 | 1,325 | 1,325 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 3,468 | 5,066 | 5,309 | 2,351 | 2,351 | 2,351 | 0.00 |
| 216 PERS--TIER III | 536 | 563 | 4,659 | 1,246 | 1,246 | 1,246 | 0.00 |
| 220 FICA | 2,984 | 3,146 | 3,249 | 1,689 | 1,689 | 1,689 | 0.00 |
| 231 WORKERS' COMPENSATION | 159 | 62 | 212 | 96 | 96 | 96 | 0.00 |
| 232 UNEMPLOYMENT | 312 | 50 | 42 | 29 | 29 | 29 | 0.00 |
| 241 INSURANCE | 9,458 | 9,265 | 10,720 | 6,880 | 6,880 | 6,880 | 0.00 |
| 242 DISABILITY INSURANCE | 123 | 118 | 0 | 77 | 77 | 77 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 201 | 201 | 0 | 114 | 114 | 114 | 0.00 |
| **200 BENEFITS** | **19,552** | **20,906** | **26,740** | **13,807** | **13,807** | **13,807** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 587 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 324 RENTALS | 2,366 | 4,069 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 128 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **2,953** | **4,197** | **3,500** | **3,500** | **3,500** | **3,500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 1,927 | 3,268 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 284 | 11,055 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 480 COMPUTER HARDWARE | 48 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **2,259** | **14,323** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Area 260 TECHNOLOGY--INDUSTRIAL** | **63,764** | **80,548** | **78,078** | **45,391** | **45,391** | **45,391** | **0.34** |
| **Area 262 TECHNOLOGY--PUBLICATIONS** | | | | | | | |
| 121 SALARIES--LICENSED SUBSTITUTES | 0 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| **100 SALARIES** | **0** | **0** | **500** | **500** | **500** | **500** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 469 | 0 | 400 | 400 | 400 | 400 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 0 | 533 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **469** | **533** | **600** | **600** | **600** | **600** | **0.00** |
| **Total Area 262 TECHNOLOGY--PUBLICATIONS** | **469** | **533** | **1,100** | **1,100** | **1,100** | **1,100** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| **Area 560 NATURAL RESOURCE SYSTEMS** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 300 | 0 | 300 | 300 | 300 | 300 | 0.00 |
| **300 PURCHASED SERVICES** | **300** | **0** | **300** | **300** | **300** | **300** | **0.00** |
| **Total Area 560 NATURAL RESOURCE SYSTEMS** | **300** | **0** | **300** | **300** | **300** | **300** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **633,219** | **697,007** | **850,559** | **821,111** | **821,108** | **821,111** | **8.44** |
| **Function 1132 JR/SR HIGH EXTRACURRICULAR** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 134 EXTRACURRICULAR–ACTIVITIES | 0 | 508 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **508** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS–TIER I & II | 0 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 23 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 47 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS–TIER III | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 39 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 3 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 185 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 26 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **342** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **850** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 229 Unassigned** | | | | | | | |
| 135 EXTRACURRICULAR–ATHLETICS | 0 | 2,385 | 2,445 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **2,385** | **2,445** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 0 | 0 | 147 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 306 | 0 | 0 | 0 | 0.00 |
| 216 PERS–TIER III | 0 | 0 | 138 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 182 | 187 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 7 | 12 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 2 | 2 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **200 BENEFITS** | **0** | **192** | **792** | **0** | **0** | **0** | **0.00** |
| **Total Area 229 Unassigned** | **0** | **2,577** | **3,237** | **0** | **0** | **0** | **0.00** |
| **Area 230 FOOTBALL** | | | | | | | |
| 135 EXTRACURRICULAR–ATHLETICS | 11,954 | 11,220 | 11,502 | 9,100 | 9,100 | 9,100 | 0.00 |
| **100 SALARIES** | **11,954** | **11,220** | **11,502** | **9,100** | **9,100** | **9,100** | **0.00** |
| 211 PERS–TIER I & II | 0 | 0 | 566 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 182 | 186 | 690 | 58 | 58 | 58 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 273 | 773 | 1,438 | 508 | 508 | 508 | 0.00 |
| 216 PERS–TIER III | 42 | 86 | 358 | 229 | 229 | 229 | 0.00 |
| 220 FICA | 867 | 858 | 880 | 696 | 696 | 696 | 0.00 |
| 231 WORKERS' COMPENSATION | 45 | 39 | 58 | 40 | 40 | 40 | 0.00 |
| 232 UNEMPLOYMENT | 91 | 11 | 12 | 12 | 12 | 12 | 0.00 |
| 241 INSURANCE | 0 | 0 | 0 | 2 | 2 | 2 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 9 | 9 | 9 | 0.00 |
| **200 BENEFITS** | **1,500** | **1,953** | **4,001** | **1,554** | **1,555** | **1,554** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 2,139 | 1,024 | 1,700 | 1,700 | 1,700 | 1,700 | 0.00 |
| 342 TRAVEL–OUT OF DISTRICT | 3,134 | 2,487 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 0 | 2,122 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| **300 PURCHASED SERVICES** | **5,274** | **5,632** | **7,200** | **7,200** | **7,200** | **7,200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 418 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **418** | **0** | **0** | **0** | **0** | **0.00** |
| 640 DUES AND FEES | 25 | 0 | 25 | 25 | 25 | 25 | 0.00 |
| **600 OTHER OBJECTS** | **25** | **0** | **25** | **25** | **25** | **25** | **0.00** |
| **Total Area 230 FOOTBALL** | **18,752** | **19,223** | **22,728** | **17,879** | **17,880** | **17,879** | **0.00** |
| **Area 231 BASKETBALL** | | | | | | | |
| 135 EXTRACURRICULAR–ATHLETICS | 17,497 | 22,882 | 15,938 | 17,846 | 17,846 | 17,846 | 0.00 |
| **100 SALARIES** | **17,497** | **22,882** | **15,938** | **17,846** | **17,846** | **17,846** | **0.00** |
| 211 PERS–TIER I & II | 0 | 0 | 368 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 192 | 228 | 1,201 | 360 | 360 | 360 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 288 | 475 | 2,502 | 751 | 751 | 751 | 0.00 |
| 216 PERS–TIER III | 45 | 53 | 797 | 339 | 339 | 339 | 0.00 |
| 220 FICA | 1,274 | 1,750 | 1,531 | 1,365 | 1,365 | 1,365 | 0.00 |
| 231 WORKERS' COMPENSATION | 66 | 24 | 100 | 78 | 78 | 78 | 0.00 |
| 232 UNEMPLOYMENT | 133 | 33 | 20 | 36 | 36 | 36 | 0.00 |
| 241 INSURANCE | 1,350 | 2,577 | 0 | 4,054 | 4,054 | 4,054 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1132 JR/SR HIGH EXTRACURRICULAR** | | | | | | | |
| **Area 231 BASKETBALL** | | | | | | | |
| 242 DISABILITY INSURANCE | 17 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 16 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **3,382** | **5,150** | **6,518** | **6,983** | **6,982** | **6,983** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 356 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 5,549 | 6,825 | 5,500 | 5,500 | 5,500 | 5,500 | 0.00 |
| **300 PURCHASED SERVICES** | **5,905** | **6,825** | **6,500** | **6,500** | **6,500** | **6,500** | **0.00** |
| **Total Area 231 BASKETBALL** | **26,784** | **34,856** | **28,956** | **31,329** | **31,328** | **31,329** | **0.00** |
| **Area 232 BASEBALL/SOFTBALL** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 9,874 | 10,867 | 10,324 | 7,951 | 7,951 | 7,951 | 0.00 |
| **100 SALARIES** | **9,874** | **10,867** | **10,324** | **7,951** | **7,951** | **7,951** | **0.00** |
| 211 PERS--TIER I & II | 300 | 612 | 306 | 552 | 552 | 552 | 0.00 |
| 212 PERS PU | 592 | 604 | 619 | 477 | 477 | 477 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 889 | 1,259 | 1,291 | 994 | 994 | 994 | 0.00 |
| 216 PERS--TIER III | 69 | 0 | 582 | 164 | 164 | 164 | 0.00 |
| 220 FICA | 738 | 831 | 790 | 608 | 608 | 608 | 0.00 |
| 231 WORKERS' COMPENSATION | 40 | 0 | 52 | 35 | 35 | 35 | 0.00 |
| 232 UNEMPLOYMENT | 77 | 16 | 10 | 12 | 12 | 12 | 0.00 |
| 241 INSURANCE | 993 | 0 | 0 | 3 | 3 | 3 | 0.00 |
| 242 DISABILITY INSURANCE | 12 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 21 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **3,732** | **3,323** | **3,650** | **2,845** | **2,845** | **2,845** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 972 | 1,172 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 3,191 | 10 | 3,200 | 3,200 | 3,200 | 3,200 | 0.00 |
| **300 PURCHASED SERVICES** | **4,163** | **1,182** | **4,200** | **4,200** | **4,200** | **4,200** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 1,386 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **400 SUPPLIES** | **1,386** | **0** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 232 BASEBALL/SOFTBALL** | **19,155** | **15,372** | **19,174** | **15,996** | **15,996** | **15,996** | **0.00** |
| **Area 233 CROSS COUNTRY** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 1,126 | 3,976 | 4,075 | 3,976 | 3,976 | 3,976 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **100** | **SALARIES** | **1,126** | **3,976** | **4,075** | **3,976** | **3,976** | **3,976** | **0.00** |
| 211 | PERS--TIER I & II | 69 | 242 | 447 | 436 | 436 | 436 | 0.00 |
| 212 | PERS PU | 68 | 239 | 245 | 239 | 239 | 239 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 101 | 497 | 509 | 497 | 497 | 497 | 0.00 |
| 220 | FICA | 86 | 304 | 312 | 304 | 304 | 304 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5 | 14 | 20 | 18 | 18 | 18 | 0.00 |
| 232 | UNEMPLOYMENT | 9 | 4 | 4 | 5 | 5 | 5 | 0.00 |
| 241 | INSURANCE | 0 | 695 | 0 | 1 | 1 | 1 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 9 | 0 | 9 | 9 | 9 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 33 | 0 | 32 | 32 | 32 | 0.00 |
| **200** | **BENEFITS** | **337** | **2,037** | **1,537** | **1,541** | **1,541** | **1,541** | **0.00** |
| 640 | DUES AND FEES | 50 | 251 | 50 | 50 | 50 | 50 | 0.00 |
| **600** | **OTHER OBJECTS** | **50** | **251** | **50** | **50** | **50** | **50** | **0.00** |
| **Total Area** | **233 CROSS COUNTRY** | **1,513** | **6,264** | **5,662** | **5,567** | **5,567** | **5,567** | **0.00** |
| **Area** | **234 VOLLEYBALL** | | | | | | | |
| 135 | EXTRACURRICULAR--ATHLETICS | 9,875 | 10,337 | 10,505 | 12,810 | 12,810 | 12,810 | 0.00 |
| **100** | **SALARIES** | **9,875** | **10,337** | **10,505** | **12,810** | **12,810** | **12,810** | **0.00** |
| 211 | PERS--TIER I & II | 300 | 306 | 566 | 872 | 872 | 872 | 0.00 |
| 212 | PERS PU | 296 | 302 | 630 | 535 | 535 | 535 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 444 | 629 | 1,313 | 1,115 | 1,115 | 1,115 | 0.00 |
| 216 | PERS--TIER III | 0 | 0 | 301 | 55 | 55 | 55 | 0.00 |
| 220 | FICA | 745 | 791 | 804 | 980 | 980 | 980 | 0.00 |
| 231 | WORKERS' COMPENSATION | 40 | 38 | 53 | 56 | 56 | 56 | 0.00 |
| 232 | UNEMPLOYMENT | 78 | 10 | 11 | 19 | 19 | 19 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 2,702 | 2,702 | 2,702 | 0.00 |
| 242 | DISABILITY INSURANCE | 0 | 0 | 0 | 17 | 17 | 17 | 0.00 |
| 244 | EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 27 | 27 | 27 | 0.00 |
| **200** | **BENEFITS** | **1,904** | **2,077** | **3,678** | **6,378** | **6,379** | **6,378** | **0.00** |
| 342 | TRAVEL--OUT OF DISTRICT | 0 | 1,817 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 | OTHER NON-INSTR PROF/TECH SERVICES | 259 | 1,649 | 2,250 | 2,250 | 2,250 | 2,250 | 0.00 |
| **300** | **PURCHASED SERVICES** | **259** | **3,466** | **3,250** | **3,250** | **3,250** | **3,250** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 100 | 0 | 0 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 348 | 0 | 350 | 350 | 350 | 350 | 0.00 |
| **400** | **SUPPLIES** | **348** | **100** | **350** | **350** | **350** | **350** | **0.00** |
| **Total Area** | **234 VOLLEYBALL** | **12,386** | **15,980** | **17,783** | **22,788** | **22,789** | **22,788** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1132 JR/SR HIGH EXTRACURRICULAR** | | | | | | | |
| **Area 235 GOLF** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 0 | 0 | 4,075 | 3,622 | 3,622 | 3,622 | 0.00 |
| **100 SALARIES** | **0** | **0** | **4,075** | **3,622** | **3,622** | **3,622** | **0.00** |
| 212 PERS PU | 0 | 0 | 0 | 217 | 217 | 217 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 453 | 453 | 453 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 53 | 204 | 204 | 204 | 0.00 |
| 220 FICA | 0 | 0 | 0 | 277 | 277 | 277 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 16 | 16 | 16 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 6 | 6 | 6 | 0.00 |
| 241 INSURANCE | 0 | 0 | 0 | 1,830 | 1,830 | 1,830 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **53** | **3,003** | **3,003** | **3,003** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 38 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **38** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 235 GOLF** | **38** | **0** | **4,128** | **6,625** | **6,625** | **6,625** | **0.00** |
| **Area 236 SWIMMING** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 0 | 0 | 0 | 3,799 | 3,799 | 3,799 | 0.00 |
| **100 SALARIES** | **0** | **0** | **0** | **3,799** | **3,799** | **3,799** | **0.00** |
| 212 PERS PU | 0 | 0 | 0 | 228 | 228 | 228 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 475 | 475 | 475 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 0 | 214 | 214 | 214 | 0.00 |
| 220 FICA | 0 | 0 | 0 | 291 | 291 | 291 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 17 | 17 | 17 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 5 | 5 | 5 | 0.00 |
| 241 INSURANCE | 0 | 0 | 0 | 1 | 1 | 1 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 10 | 10 | 10 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 14 | 14 | 14 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **0** | **1,255** | **1,254** | **1,255** | **0.00** |
| **Total Area 236 SWIMMING** | **0** | **0** | **0** | **5,054** | **5,053** | **5,054** | **0.00** |
| **Area 237 TRACK** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 4,591 | 6,185 | 6,340 | 6,185 | 6,185 | 6,185 | 0.00 |
| **100 SALARIES** | **4,591** | **6,185** | **6,340** | **6,185** | **6,185** | **6,185** | **0.00** |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL
## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL
### Function 1132 JR/SR HIGH EXTRACURRICULAR

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 237 TRACK** | | | | | | | |
| 211 PERS--TIER I & II | 279 | 376 | 129 | 678 | 678 | 678 | 0.00 |
| 212 PERS PU | 275 | 371 | 380 | 371 | 371 | 371 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 413 | 773 | 793 | 773 | 773 | 773 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 291 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 351 | 464 | 485 | 473 | 473 | 473 | 0.00 |
| 231 WORKERS' COMPENSATION | 19 | 0 | 32 | 27 | 27 | 27 | 0.00 |
| 232 UNEMPLOYMENT | 37 | 9 | 6 | 9 | 9 | 9 | 0.00 |
| 241 INSURANCE | 0 | 598 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 0 | 0 | 3 | 3 | 3 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 0 | 0 | 12 | 12 | 12 | 0.00 |
| **200 BENEFITS** | **1,374** | **2,591** | **2,116** | **2,346** | **2,347** | **2,346** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 708 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **300 PURCHASED SERVICES** | **708** | **0** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| 640 DUES AND FEES | 270 | 135 | 100 | 100 | 100 | 100 | 0.00 |
| **600 OTHER OBJECTS** | **270** | **135** | **100** | **100** | **100** | **100** | **0.00** |
| **Total Area 237 TRACK** | **6,943** | **8,911** | **9,556** | **9,631** | **9,632** | **9,631** | **0.00** |
| **Area 238 WRESTLING** | | | | | | | |
| 135 EXTRACURRICULAR--ATHLETICS | 4,244 | 4,683 | 4,800 | 4,682 | 4,682 | 4,682 | 0.00 |
| **100 SALARIES** | **4,244** | **4,683** | **4,800** | **4,682** | **4,682** | **4,682** | **0.00** |
| 212 PERS PU | 0 | 187 | 288 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 390 | 600 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 43 | 271 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 325 | 358 | 367 | 358 | 358 | 358 | 0.00 |
| 231 WORKERS' COMPENSATION | 21 | 6 | 24 | 20 | 20 | 20 | 0.00 |
| 232 UNEMPLOYMENT | 34 | 6 | 5 | 6 | 6 | 6 | 0.00 |
| 241 INSURANCE | 3 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **382** | **991** | **1,555** | **384** | **385** | **384** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 1,432 | 174 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 190 | 495 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **300 PURCHASED SERVICES** | **1,622** | **669** | **3,000** | **3,000** | **3,000** | **3,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 127 | 122 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **127** | **122** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| 640 DUES AND FEES | 775 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **775** | **750** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 238 WRESTLING** | **7,150** | **7,215** | **10,355** | **9,066** | **9,067** | **9,066** | **0.00** |
| **Area 239 GENERAL ATHLETICS** | | | | | | | |
| 111 SALARIES–LICENSED | 0 | 0 | 29,160 | 0 | 0 | 0 | 0.00 |
| 112 SALARIES–CLASSIFIED/CONFIDENTIAL | 0 | 58 | 0 | 8,530 | 8,530 | 8,530 | 0.25 |
| 130 SALARIES–ADDITIONAL | 19,655 | 28,449 | 0 | 29,743 | 29,743 | 29,743 | 0.50 |
| **100 SALARIES** | **19,655** | **28,506** | **29,160** | **38,273** | **38,272** | **38,273** | **0.75** |
| 211 PERS–TIER I & II | 186 | 1,730 | 3,199 | 3,563 | 3,563 | 3,563 | 0.00 |
| 212 PERS PU | 1,103 | 1,710 | 1,750 | 2,296 | 2,296 | 2,296 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1,654 | 3,563 | 3,645 | 4,119 | 4,119 | 4,119 | 0.00 |
| 216 PERS–TIER III | 213 | 1 | 395 | 327 | 327 | 327 | 0.00 |
| 220 FICA | 1,485 | 2,181 | 2,231 | 2,928 | 2,928 | 2,928 | 0.00 |
| 231 WORKERS' COMPENSATION | 80 | 44 | 146 | 169 | 169 | 169 | 0.00 |
| 232 UNEMPLOYMENT | 155 | 35 | 29 | 53 | 53 | 53 | 0.00 |
| 241 INSURANCE | 6,692 | 6,922 | 8,000 | 11,847 | 11,847 | 11,847 | 0.00 |
| 242 DISABILITY INSURANCE | 57 | 83 | 0 | 91 | 91 | 91 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 32 | 150 | 0 | 148 | 148 | 148 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 57 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **11,714** | **16,418** | **19,394** | **25,541** | **25,541** | **25,541** | **0.00** |
| 342 TRAVEL–OUT OF DISTRICT | 813 | 1,114 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 542 | 2,233 | 0 | 3,300 | 3,300 | 3,300 | 0.00 |
| **300 PURCHASED SERVICES** | **1,355** | **3,347** | **1,600** | **4,900** | **4,900** | **4,900** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 1,761 | 2,848 | 26,000 | 22,700 | 22,700 | 22,700 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 68 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **400 SUPPLIES** | **1,829** | **2,848** | **26,100** | **22,800** | **22,800** | **22,800** | **0.00** |
| 640 DUES AND FEES | 3,076 | 2,965 | 3,100 | 3,100 | 3,100 | 3,100 | 0.00 |
| **600 OTHER OBJECTS** | **3,076** | **2,965** | **3,100** | **3,100** | **3,100** | **3,100** | **0.00** |
| **Total Area 239 GENERAL ATHLETICS** | **37,629** | **54,084** | **79,353** | **94,614** | **94,614** | **94,614** | **0.75** |
| **Area 250 SR HIGH EXTRACURR-DIRECTORS** | | | | | | | |
| 130 SALARIES–ADDITIONAL | 8,921 | 4,855 | 13,159 | 13,324 | 13,324 | 13,324 | 0.00 |
| 134 EXTRACURRICULAR–ACTIVITIES | 16,288 | 9,373 | 18,023 | 9,358 | 9,358 | 9,358 | 0.00 |
| 135 EXTRACURRICULAR–ATHLETICS | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **100 SALARIES** | **25,209** | **14,228** | **36,182** | **27,682** | **27,682** | **27,682** | **0.00** |
| 211 PERS–TIER I & II | 643 | 260 | 1,103 | 436 | 436 | 436 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 1132 JR/SR HIGH EXTRACURRICULAR** | | | | | | | |
| **Area 250 SR HIGH EXTRACURR-DIRECTORS** | | | | | | | |
| 212 PERS PU | 999 | 466 | 799 | 943 | 943 | 943 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 1,498 | 1,053 | 1,665 | 1,670 | 1,670 | 1,670 | 0.00 |
| 216 PERS–TIER III | 85 | 58 | 327 | 662 | 662 | 662 | 0.00 |
| 220 FICA | 1,629 | 1,056 | 1,019 | 1,735 | 1,735 | 1,735 | 0.00 |
| 231 WORKERS' COMPENSATION | 110 | 12 | 67 | 99 | 99 | 99 | 0.00 |
| 232 UNEMPLOYMENT | 171 | 18 | 13 | 37 | 37 | 37 | 0.00 |
| 241 INSURANCE | 969 | 3,526 | 0 | 769 | 769 | 769 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 9 | 0 | 27 | 27 | 27 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 39 | 0 | 51 | 51 | 51 | 0.00 |
| **200 BENEFITS** | **6,103** | **6,495** | **4,993** | **6,429** | **6,427** | **6,429** | **0.00** |
| **Total Area 250 SR HIGH EXTRACURR-DIRECTORS** | **31,313** | **20,723** | **41,175** | **34,111** | **34,110** | **34,111** | **0.00** |
| **Area 251 EXTRACURR ACTIVITIES–PROCTORING** | | | | | | | |
| 134 EXTRACURRICULAR–ACTIVITIES | 0 | 6,340 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **6,340** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS–TIER I & II | 0 | 162 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 266 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 553 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS–TIER III | 0 | 25 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 483 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 18 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 12 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 2,098 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 17 | 0 | 0 | 0 | 0 | 0.00 |
| 249 OTHER PAYROLL BENEFIT | 0 | 360 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **3,998** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 251 EXTRACURR ACTIVITIES–PROCTORING** | **0** | **10,338** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1132 JR/SR HIGH EXTRACURRICULAR** | **161,664** | **196,394** | **242,107** | **252,660** | **252,662** | **252,660** | **0.75** |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 112 SALARIES–CLASSIFIED/CONFIDENTIAL | 0 | 31,727 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

### Center616 REEDSPORT JR/SR HIGH SCHOOL
### Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 0 | 1,371 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 0 | 78 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **33,176** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS--TIER I & II | 0 | 526 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 1,231 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 2,591 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 168 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 2,491 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 49 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 52 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 23,335 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 39 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **30,483** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 320 SPECIAL EDUCATION** | **0** | **63,660** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | **0** | **63,660** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 1280 ALTERNATIVE EDUCATION** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 111 SALARIES--LICENSED | 0 | 7,865 | 10,068 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **7,865** | **10,068** | **0** | **0** | **0** | **0.00** |
| 211 PERS--TIER I & II | 0 | 0 | 568 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 472 | 604 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 983 | 1,259 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 109 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 602 | 770 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 12 | 50 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 10 | 10 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 1,902 | 2,720 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 20 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **4,111** | **5,981** | **0** | **0** | **0** | **0.00** |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 73,607 | 179,572 | 150,680 | 150,680 | 150,680 | 150,680 | 0.00 |
| 374 TUITION | 50,800 | 26,718 | 51,250 | 51,250 | 51,250 | 51,250 | 0.00 |
| **300 PURCHASED SERVICES** | **124,407** | **206,290** | **201,930** | **201,930** | **201,930** | **201,930** | **0.00** |

# Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| 470 COMPUTER SOFTWARE | 0 | 0 | 3,500 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **3,500** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **124,407** | **218,265** | **221,479** | **201,930** | **201,930** | **201,930** | **0.00** |
| **Total Function 1280 ALTERNATIVE EDUCATION** | **124,407** | **218,265** | **221,479** | **201,930** | **201,930** | **201,930** | **0.00** |
| **Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 111 SALARIES--LICENSED | 10,307 | 10,514 | 10,776 | 12,146 | 12,146 | 12,146 | 0.19 |
| 121 SALARIES--LICENSED SUBSTITUTES | 192 | 369 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100 SALARIES** | **10,499** | **10,883** | **11,776** | **13,146** | **13,146** | **13,146** | **0.19** |
| 211 PERS--TIER I & II | 627 | 639 | 1,182 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 626 | 631 | 647 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 938 | 1,318 | 1,347 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 2 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 789 | 820 | 824 | 929 | 929 | 929 | 0.00 |
| 231 WORKERS' COMPENSATION | 42 | 17 | 54 | 55 | 55 | 55 | 0.00 |
| 232 UNEMPLOYMENT | 83 | 13 | 11 | 16 | 16 | 16 | 0.00 |
| 241 INSURANCE | 2,343 | 2,133 | 2,720 | 4,480 | 4,480 | 4,480 | 0.00 |
| 242 DISABILITY INSURANCE | 35 | 28 | 0 | 34 | 34 | 34 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 179 | 169 | 0 | 50 | 50 | 50 | 0.00 |
| **200 BENEFITS** | **5,664** | **5,768** | **6,785** | **5,564** | **5,565** | **5,564** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **16,163** | **16,651** | **18,561** | **18,710** | **18,711** | **18,710** | **0.19** |
| **Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS** | **16,163** | **16,651** | **18,561** | **18,710** | **18,711** | **18,710** | **0.19** |
| **Function 2112 ATTENDANCE SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 3,670 | 9,685 | 12,760 | 5,791 | 5,791 | 5,791 | 0.25 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 32 | 1,108 | 0 | 0 | 0 | 0 | 0.00 |
| 130 SALARIES--ADDITIONAL | 28 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **3,730** | **10,793** | **12,760** | **5,791** | **5,791** | **5,791** | **0.25** |
| 212 PERS PU | 222 | 584 | 766 | 347 | 347 | 347 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 333 | 1,217 | 1,595 | 724 | 724 | 724 | 0.00 |
| 216 PERS--TIER III | 51 | 135 | 720 | 327 | 327 | 327 | 0.00 |
| 220 FICA | 254 | 816 | 976 | 443 | 443 | 443 | 0.00 |
| 231 WORKERS' COMPENSATION | 18 | 20 | 64 | 23 | 23 | 23 | 0.00 |
| 232 UNEMPLOYMENT | 27 | 17 | 13 | 6 | 6 | 6 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 2112 ATTENDANCE SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 241 INSURANCE | 2,114 | 5,989 | 10,400 | 3,386 | 3,386 | 3,386 | 0.00 |
| **200 BENEFITS** | **3,019** | **8,779** | **14,533** | **5,256** | **5,256** | **5,256** | **0.00** |
| 470 COMPUTER SOFTWARE | 0 | 0 | 800 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **800** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **6,749** | **19,572** | **28,093** | **11,047** | **11,047** | **11,047** | **0.25** |
| **Total Function 2112 ATTENDANCE SERVICES** | **6,749** | **19,572** | **28,093** | **11,047** | **11,047** | **11,047** | **0.25** |
| **Function 2115 SCHOOL RESOURCE OFFICER/SCHOOL SAFETY** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 6,667 | 14,000 | 20,000 | 27,000 | 27,000 | 27,000 | 0.00 |
| **300 PURCHASED SERVICES** | **6,667** | **14,000** | **20,000** | **27,000** | **27,000** | **27,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **6,667** | **14,000** | **20,000** | **27,000** | **27,000** | **27,000** | **0.00** |
| **Total Function 2115 SCHOOL RESOURCE OFFICER/SCHOOL SAFETY** | **6,667** | **14,000** | **20,000** | **27,000** | **27,000** | **27,000** | **0.00** |
| **Function 2122 COUNSELING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 111 SALARIES--LICENSED | 26,898 | 30,534 | 39,088 | 20,013 | 20,013 | 20,013 | 0.49 |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 20,798 | 17,416 | 16,432 | 26,292 | 26,292 | 26,292 | 1.00 |
| 121 SALARIES--LICENSED SUBSTITUTES | 695 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 229 | 557 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 727 | 474 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **49,347** | **48,980** | **56,520** | **47,305** | **47,304** | **47,305** | **1.49** |
| 212 PERS PU | 2,884 | 2,867 | 3,331 | 2,778 | 2,778 | 2,778 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 4,327 | 5,974 | 6,940 | 4,613 | 4,613 | 4,613 | 0.00 |
| 216 PERS--TIER III | 668 | 664 | 3,131 | 2,612 | 2,612 | 2,612 | 0.00 |
| 220 FICA | 3,598 | 3,731 | 4,247 | 4,350 | 4,350 | 4,350 | 0.00 |
| 231 WORKERS' COMPENSATION | 211 | 89 | 278 | 269 | 269 | 269 | 0.00 |
| 232 UNEMPLOYMENT | 376 | 68 | 56 | 73 | 73 | 73 | 0.00 |
| 241 INSURANCE | 22,072 | 18,244 | 24,160 | 21,407 | 21,407 | 21,407 | 0.00 |
| 242 DISABILITY INSURANCE | 92 | 81 | 0 | 76 | 76 | 76 | 0.00 |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Center616** | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **200** | **BENEFITS** | **34,229** | **31,718** | **42,143** | **36,178** | **36,178** | **36,178** | **0.00** |
| 342 | TRAVEL--OUT OF DISTRICT | 27 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **300** | **PURCHASED SERVICES** | **27** | **0** | **100** | **100** | **100** | **100** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| **400** | **SUPPLIES** | **0** | **0** | **100** | **100** | **100** | **100** | **0.00** |
| 640 | DUES AND FEES | 924 | 0 | 1,050 | 1,050 | 1,050 | 1,050 | 0.00 |
| **600** | **OTHER OBJECTS** | **924** | **0** | **1,050** | **1,050** | **1,050** | **1,050** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **84,527** | **80,698** | **99,913** | **84,733** | **84,732** | **84,733** | **1.49** |
| **Total Function 2122** | **COUNSELING SERVICES** | **84,527** | **80,698** | **99,913** | **84,733** | **84,732** | **84,733** | **1.49** |
| **Function 2129** | **OTHER GUIDANCE - GEAR UP REPLACEMENT** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 0 | 0 | 8,862 | 8,862 | 8,862 | 0.32 |
| **100** | **SALARIES** | **0** | **0** | **0** | **8,862** | **8,862** | **8,862** | **0.32** |
| 211 | PERS--TIER I & II | 0 | 0 | 0 | 295 | 295 | 295 | 0.00 |
| 212 | PERS PU | 0 | 0 | 0 | 453 | 453 | 453 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 0 | 0 | 944 | 944 | 944 | 0.00 |
| 216 | PERS--TIER III | 0 | 0 | 0 | 274 | 274 | 274 | 0.00 |
| 220 | FICA | 0 | 0 | 0 | 668 | 668 | 668 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 40 | 40 | 40 | 0.00 |
| 232 | UNEMPLOYMENT | 0 | 0 | 0 | 16 | 16 | 16 | 0.00 |
| 241 | INSURANCE | 0 | 0 | 0 | 6,368 | 6,368 | 6,368 | 0.00 |
| **200** | **BENEFITS** | **0** | **0** | **0** | **9,058** | **9,059** | **9,058** | **0.00** |
| **Total Area 000** | **UNDESIGNATED** | **0** | **0** | **0** | **17,920** | **17,921** | **17,920** | **0.32** |
| **Total Function 2129** | **OTHER GUIDANCE - GEAR UP REPLACEMENT** | **0** | **0** | **0** | **17,920** | **17,921** | **17,920** | **0.32** |
| **Function 2210** | **IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| **Area 000** | **UNDESIGNATED** | | | | | | | |
| 130 | SALARIES--ADDITIONAL | 0 | 162 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **0** | **162** | **0** | **0** | **0** | **0** | **0.00** |
| 212 | PERS PU | 0 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 0 | 20 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 216 PERS--TIER III | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 12 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 241 INSURANCE | 0 | 67 | 0 | 0 | 0 | 0 | 0.00 |
| 242 DISABILITY INSURANCE | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| 245 TUITION REIMBURSEMENT | 0 | 0 | 8,500 | 8,500 | 8,500 | 8,500 | 0.00 |
| **200 BENEFITS** | **0** | **113** | **8,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 858 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 412 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **300 PURCHASED SERVICES** | **1,269** | **0** | **2,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **1,269** | **275** | **10,500** | **9,500** | **9,500** | **9,500** | **0.00** |
| **Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | **1,269** | **275** | **10,500** | **9,500** | **9,500** | **9,500** | **0.00** |
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 22,866 | 15,871 | 23,359 | 17,501 | 17,501 | 17,501 | 0.69 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 941 | 1,062 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 2,584 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **100 SALARIES** | **26,391** | **16,934** | **24,359** | **19,501** | **19,501** | **19,501** | **0.69** |
| 211 PERS--TIER I & II | 1,547 | 965 | 2,562 | 2,030 | 2,030 | 2,030 | 0.00 |
| 212 PERS PU | 1,527 | 952 | 1,402 | 1,110 | 1,110 | 1,110 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 2,290 | 2,074 | 2,920 | 1,968 | 1,968 | 1,968 | 0.00 |
| 216 PERS--TIER III | 0 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 1,848 | 1,155 | 1,787 | 1,415 | 1,415 | 1,415 | 0.00 |
| 231 WORKERS' COMPENSATION | 121 | 27 | 117 | 82 | 82 | 82 | 0.00 |
| 232 UNEMPLOYMENT | 193 | 24 | 23 | 33 | 33 | 33 | 0.00 |
| 241 INSURANCE | 13,671 | 8,857 | 16,000 | 10,847 | 10,847 | 10,847 | 0.00 |
| **200 BENEFITS** | **21,198** | **14,064** | **24,811** | **17,485** | **17,484** | **17,485** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 0 | 77 | 300 | 300 | 300 | 300 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **77** | **300** | **300** | **300** | **300** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 516 | 80 | 500 | 500 | 500 | 500 | 0.00 |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL

## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 430 LIBRARY BOOKS | 1,780 | 2,099 | 2,200 | 2,200 | 2,200 | 2,200 | 0.00 |
| 441 STUDENT PERIODICALS | 224 | 289 | 300 | 300 | 300 | 300 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 121 | 0 | 200 | 200 | 200 | 200 | 0.00 |
| **400 SUPPLIES** | **2,641** | **2,468** | **3,200** | **3,200** | **3,200** | **3,200** | **0.00** |
| 640 DUES AND FEES | 494 | 484 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600 OTHER OBJECTS** | **494** | **484** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **50,724** | **34,027** | **53,670** | **41,486** | **41,485** | **41,486** | **0.69** |
| **Total Function 2222 LIBRARY/MEDIA CENTER** | **50,724** | **34,027** | **53,670** | **41,486** | **41,485** | **41,486** | **0.69** |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 130 SALARIES--ADDITIONAL | 0 | 458 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **458** | **0** | **0** | **0** | **0** | **0.00** |
| 211 PERS--TIER I & II | 0 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 212 PERS PU | 0 | 27 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 57 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 4 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 35 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **136** | **0** | **0** | **0** | **0** | **0.00** |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 3,445 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **3,445** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **4,039** | **0** | **0** | **0** | **0** | **0.00** |
| **Area 330 TARGETED STAFF DEVELOPMENT** | | | | | | | |
| 342 TRAVEL--OUT OF DISTRICT | 0 | 198 | 2,000 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **198** | **2,000** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Center616** | | **REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Total Area** | **330** | **TARGETED STAFF DEVELOPMENT** | **0** | **198** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **4,237** | **2,000** | **0** | **0** | **0** | **0.00** |
| **Function** | **2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | |
| **Area** | **000** | **UNDESIGNATED** | | | | | | | |
| | 381 | AUDIT SERVICES | 1,575 | 1,542 | 2,000 | 3,500 | 3,500 | 3,500 | 0.00 |
| | 382 | LEGAL SERVICES | 0 | 731 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,575** | **2,273** | **2,000** | **3,500** | **3,500** | **3,500** | **0.00** |
| | 640 | DUES AND FEES | 984 | 2,305 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **600** | | **OTHER OBJECTS** | **984** | **2,305** | **1,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Area** | **000** | **UNDESIGNATED** | **2,559** | **4,577** | **3,000** | **4,500** | **4,500** | **4,500** | **0.00** |
| **Total Function** | **2310** | **BOARD OF EDUCATION SERVICES** | **2,559** | **4,577** | **3,000** | **4,500** | **4,500** | **4,500** | **0.00** |
| **Function** | **2321** | **OFFICE OF SUPERINTENDENT SERVICES** | | | | | | | |
| **Area** | **000** | **UNDESIGNATED** | | | | | | | |
| | 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 579 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **579** | **0** | **0** | **0** | **0** | **0.00** |
| | 211 | PERS--TIER I & II | 0 | 35 | 0 | 0 | 0 | 0 | 0.00 |
| | 212 | PERS PU | 0 | 35 | 0 | 0 | 0 | 0 | 0.00 |
| | 213 | PERS/2002 BOND DEBT SERVICE | 0 | 52 | 0 | 0 | 0 | 0 | 0.00 |
| | 220 | FICA | 0 | 44 | 0 | 0 | 0 | 0 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT | 0 | 5 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | | **BENEFITS** | **0** | **173** | **0** | **0** | **0** | **0** | **0.00** |
| | 389 | OTHER NON-INSTR PROF/TECH SERVICES | 0 | 290 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **290** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area** | **000** | **UNDESIGNATED** | **0** | **1,043** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function** | **2321** | **OFFICE OF SUPERINTENDENT SERVICES** | **0** | **1,043** | **0** | **0** | **0** | **0** | **0.00** |
| **Function** | **2410** | **OFFICE OF PRINCIPAL SERVICES** | | | | | | | |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL

## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

### Function 2410 OFFICE OF PRINCIPAL SERVICES

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Area 000 UNDESIGNATED** | | | | | | | |
| 111 SALARIES--LICENSED | 27,891 | 28,449 | 29,160 | 29,743 | 29,743 | 29,743 | 0.50 |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 31,691 | 31,817 | 28,158 | 28,021 | 28,021 | 28,021 | 1.00 |
| 113 SALARIES--ADMINSTRATORS | 85,000 | 86,700 | 88,434 | 90,000 | 90,000 | 90,000 | 1.00 |
| 121 SALARIES--LICENSED SUBSTITUTES | 521 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 627 | 391 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 3,768 | 2,262 | 600 | 3,200 | 3,200 | 3,200 | 0.00 |
| **100 SALARIES** | **149,498** | **149,619** | **147,352** | **151,964** | **151,964** | **151,964** | **2.50** |
| 211 PERS--TIER I & II | 5,229 | 7,038 | 12,966 | 12,840 | 12,840 | 12,840 | 0.00 |
| 212 PERS PU | 6,869 | 8,819 | 8,781 | 9,074 | 9,074 | 9,074 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 10,304 | 18,373 | 18,294 | 16,126 | 16,126 | 16,126 | 0.00 |
| 216 PERS--TIER III | 396 | 434 | 1,588 | 1,693 | 1,693 | 1,693 | 0.00 |
| 220 FICA | 10,895 | 11,445 | 11,196 | 11,551 | 11,551 | 11,551 | 0.00 |
| 231 WORKERS' COMPENSATION | 592 | 259 | 732 | 653 | 653 | 653 | 0.00 |
| 232 UNEMPLOYMENT | 1,139 | 184 | 146 | 207 | 207 | 207 | 0.00 |
| 241 INSURANCE | 38,474 | 37,408 | 40,000 | 40,190 | 40,190 | 40,190 | 0.00 |
| 242 DISABILITY INSURANCE | 421 | 423 | 0 | 421 | 421 | 421 | 0.00 |
| 244 EMPLOYER 403(B) CONTRIBUTIONS | 0 | 1,161 | 0 | 136 | 136 | 136 | 0.00 |
| **200 BENEFITS** | **74,320** | **85,544** | **93,703** | **92,891** | **92,891** | **92,891** | **0.00** |
| 316 DATA PROCESSING SERVICES | 0 | 0 | 2,300 | 2,300 | 2,300 | 2,300 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 1,588 | 1,257 | 1,250 | 1,250 | 1,250 | 1,250 | 0.00 |
| 353 POSTAGE | 26 | 686 | 3,000 | 500 | 500 | 500 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 58 | 86 | 2,500 | 500 | 500 | 500 | 0.00 |
| **300 PURCHASED SERVICES** | **1,672** | **2,029** | **9,050** | **4,550** | **4,550** | **4,550** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 574 | 1,518 | 4,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| 416 SUPPLIES--GRADUATION | 389 | 403 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 5 | 688 | 500 | 500 | 500 | 500 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 100 | 100 | 100 | 100 | 0.00 |
| 480 COMPUTER HARDWARE | 932 | 411 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **400 SUPPLIES** | **1,899** | **3,019** | **6,600** | **4,600** | **4,600** | **4,600** | **0.00** |
| 640 DUES AND FEES | 1,990 | 2,873 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| **600 OTHER OBJECTS** | **1,990** | **2,873** | **2,500** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **229,379** | **243,083** | **259,204** | **256,505** | **256,505** | **256,505** | **2.50** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **229,379** | **243,083** | **259,204** | **256,505** | **256,505** | **256,505** | **2.50** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 2490 OTHER SUPPORT SERVICES - ADMINISTRATION** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 310 INSTRUCTIONAL PROF/TECH SERVICES | 0 | 936,233 | 743,374 | 725,432 | 725,432 | 725,432 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **936,233** | **743,374** | **725,432** | **725,432** | **725,432** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **936,233** | **743,374** | **725,432** | **725,432** | **725,432** | **0.00** |
| **Total Function 2490 OTHER SUPPORT SERVICES - ADMINISTRATION** | **0** | **936,233** | **743,374** | **725,432** | **725,432** | **725,432** | **0.00** |
| **Function 2521 FISCAL SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 450 | 0 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **450** | **0** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 0 | 10 | 0 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 15 | 0 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 34 | 0 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 2 | 0 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 4 | 0 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **68** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **518** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2521 FISCAL SERVICES** | **0** | **518** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 84,319 | 79,467 | 84,894 | 93,573 | 93,573 | 93,573 | 2.50 |
| 122 SALARIES--CLASSIFIED SUBSTITUTES | 2,305 | 1,050 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| 130 SALARIES--ADDITIONAL | 7,221 | 372 | 5,360 | 5,720 | 5,720 | 5,720 | 0.00 |
| **100 SALARIES** | **93,844** | **80,888** | **94,254** | **103,293** | **103,293** | **103,293** | **2.50** |
| 211 PERS--TIER I & II | 2,701 | 2,212 | 4,076 | 4,569 | 4,569 | 4,569 | 0.00 |
| 212 PERS PU | 5,042 | 4,265 | 5,115 | 5,636 | 5,636 | 5,636 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 7,564 | 8,885 | 10,657 | 9,982 | 9,982 | 9,982 | 0.00 |
| 216 PERS--TIER III | 551 | 482 | 2,713 | 2,949 | 2,949 | 2,949 | 0.00 |
| 220 FICA | 6,940 | 5,986 | 6,522 | 7,186 | 7,186 | 7,186 | 0.00 |

## Requirements Report

# Center616 REEDSPORT JR/SR HIGH SCHOOL
## Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 231 WORKERS' COMPENSATION | 2,729 | 933 | 426 | 3,132 | 3,132 | 3,132 | 0.00 |
| 232 UNEMPLOYMENT | 726 | 116 | 85 | 167 | 167 | 167 | 0.00 |
| 241 INSURANCE | 30,085 | 31,038 | 40,000 | 40,549 | 40,549 | 40,549 | 0.00 |
| **200 BENEFITS** | **56,337** | **53,918** | **69,594** | **74,170** | **74,169** | **74,170** | **0.00** |
| 322 REPAIR/MAINTENANCE SERVICES | 19,287 | 11,008 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00 |
| 324 RENTALS | 58 | 0 | 500 | 500 | 500 | 500 | 0.00 |
| 325 ELECTRICITY | 49,133 | 55,919 | 54,000 | 62,000 | 62,000 | 62,000 | 0.00 |
| 326 FUEL | 19,010 | 27,709 | 30,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| 327 WATER AND SEWAGE | 27,162 | 24,933 | 30,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| 328 SANITARY SERVICES | 5,971 | 6,037 | 8,000 | 6,500 | 6,500 | 6,500 | 0.00 |
| 329 OTHER PROPERTY SERVICES | 0 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |
| 342 TRAVEL--OUT OF DISTRICT | 1,036 | 0 | 1,000 | 0 | 0 | 0 | 0.00 |
| 351 TELEPHONE | 10,672 | 10,103 | 12,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| 389 OTHER NON-INSTR PROF/TECH SERVICES | 7,621 | 10,605 | 8,000 | 19,000 | 19,000 | 19,000 | 0.00 |
| **300 PURCHASED SERVICES** | **139,949** | **146,313** | **159,500** | **188,000** | **188,000** | **188,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 18,431 | 17,486 | 22,000 | 22,000 | 22,000 | 22,000 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 912 | 6,249 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| 480 COMPUTER HARDWARE | 5,581 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **24,923** | **23,735** | **24,500** | **24,500** | **24,500** | **24,500** | **0.00** |
| 640 DUES AND FEES | 200 | 1,758 | 200 | 200 | 200 | 200 | 0.00 |
| 651 LIABILITY INSURANCE | 38,611 | 39,534 | 42,000 | 44,000 | 44,000 | 44,000 | 0.00 |
| **600 OTHER OBJECTS** | **38,811** | **41,292** | **42,200** | **44,200** | **44,200** | **44,200** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **353,865** | **346,145** | **390,048** | **434,163** | **434,163** | **434,163** | **2.50** |
| **Total Function 2542 BUILDING SERVICES** | **353,865** | **346,145** | **390,048** | **434,163** | **434,163** | **434,163** | **2.50** |
| **Function 2543 GROUNDS SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 322 REPAIR/MAINTENANCE SERVICES | 1,288 | 1,874 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **300 PURCHASED SERVICES** | **1,288** | **1,874** | **2,000** | **2,000** | **2,000** | **2,000** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 2,278 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **2,278** | **0** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center616 REEDSPORT JR/SR HIGH SCHOOL** | | | | | | | |
| **Total Area 000 UNDESIGNATED** | 3,566 | 1,874 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **Total Function 2543 GROUNDS SERVICES** | 3,566 | 1,874 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 |
| **Function 2574 PRINTING/DUPLICATING SERVICES** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 323 EXTRA COPIES | 5,248 | 4,681 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| 324 RENTALS | 8,959 | 9,238 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00 |
| **300 PURCHASED SERVICES** | 14,207 | 13,919 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Area 000 UNDESIGNATED** | 14,207 | 13,919 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Function 2574 PRINTING/DUPLICATING SERVICES** | 14,207 | 13,919 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00 |
| **Total Fund700 REEDSPORT COMMUNITY CHARTER SCHOOL** | 2,041,009 | 3,352,320 | 3,446,454 | 3,365,664 | 3,365,662 | 3,365,664 | 21.55 |
| **Total Center 616 REEDSPORT JR/SR HIGH SCHOOL** | 2,041,009 | 3,352,320 | 3,446,454 | 3,365,664 | 3,365,662 | 3,365,664 | 21.55 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Center708 DISTRICT** | | | | | | | |
| **Fund 700 REEDSPORT COMMUNITY CHARTER SCHOOL** | | | | | | | |
| **Function 2129 OTHER GUIDANCE - GEAR UP REPLACEMENT** | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | |
| 112 SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 0 | 10,000 | 0 | 0 | 0 | 0.00 |
| **100 SALARIES** | **0** | **0** | **10,000** | **0** | **0** | **0** | **0.00** |
| 212 PERS PU | 0 | 0 | 600 | 0 | 0 | 0 | 0.00 |
| 213 PERS/2002 BOND DEBT SERVICE | 0 | 0 | 1,200 | 0 | 0 | 0 | 0.00 |
| 216 PERS--TIER III | 0 | 0 | 564 | 0 | 0 | 0 | 0.00 |
| 220 FICA | 0 | 0 | 765 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 50 | 0 | 0 | 0 | 0.00 |
| 232 UNEMPLOYMENT | 0 | 0 | 10 | 0 | 0 | 0 | 0.00 |
| **200 BENEFITS** | **0** | **0** | **3,189** | **0** | **0** | **0** | **0.00** |
| 410 CONSUMABLE SUPPLIES | 0 | 0 | 4,000 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **0** | **0** | **4,000** | **0** | **0** | **0** | **0.00** |
| **Total Area 000 UNDESIGNATED** | **0** | **0** | **17,189** | **0** | **0** | **0** | **0.00** |
| **Total Function 2129 OTHER GUIDANCE - GEAR UP REPLACEMENT** | **0** | **0** | **17,189** | **0** | **0** | **0** | **0.00** |
| **Total Fund700 REEDSPORT COMMUNITY CHARTER SCHOOL** | **0** | **0** | **17,189** | **0** | **0** | **0** | **0.00** |
| **Total Center 708 DISTRICT** | **0** | **0** | **17,189** | **0** | **0** | **0** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Grand Totals:** | 2,041,009 | 3,352,320 | 3,463,643 | 3,365,664 | 3,365,662 | 3,365,664 | 21.55 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 701** | **CHARTER SCHOOL GRANT--PHASE 1** | | | | | | | |
| 3199 | RESTRICTED GRANTS-IN-AID | 9,002 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **9,002** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund701** | **CHARTER SCHOOL GRANT--PHASE 1** | **9,002** | **0** | **0** | **0** | **0** | **0** | **0.00** |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 704 RCCS/GEARUP GRANT** | | | | | | | |
| 1990 MISC REVENUE | 0 | 280 | 0 | 0 | 0 | 0 | 0.00 |
| **1000 LOCAL SOURCES** | **0** | **280** | **0** | **0** | **0** | **0** | **0.00** |
| 3199 RESTRICTED GRANTS-IN-AID | 2,199 | 19,703 | 0 | 0 | 0 | 0 | 0.00 |
| 3299 OTHER STATE GRANTS | 0 | 18,234 | 0 | 0 | 0 | 0 | 0.00 |
| **3000 STATE SOURCES** | **2,199** | **37,937** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund704 RCCS/GEARUP GRANT** | **2,199** | **38,217** | **0** | **0** | **0** | **0** | **0.00** |

## Requirements Report

## Fund 704 RCCS/GEARUP GRANT

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Function 1121** | **JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 112 | SALARIES--CLASSIFIED/CONFIDENTIAL | 0 | 5,225 | 0 | 0 | 0 | 0 | 0.00 |
| 122 | SALARIES--CLASSIFIED SUBSTITUTES | 277 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 123 | SALARIES--REGISTERED TEACHERS | 4,126 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 130 | SALARIES--ADDITIONAL | 8,193 | 4,029 | 0 | 0 | 0 | 0 | 0.00 |
| 134 | EXTRACURRICULAR--ACTIVITIES | 2,754 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | **15,350** | **9,254** | **0** | **0** | **0** | **0** | **0.00** |
| 211 | PERS--TIER I & II | 304 | 33 | 0 | 0 | 0 | 0 | 0.00 |
| 212 | PERS PU | 700 | 460 | 0 | 0 | 0 | 0 | 0.00 |
| 213 | PERS/2002 BOND DEBT SERVICE | 1,051 | 958 | 0 | 0 | 0 | 0 | 0.00 |
| 216 | PERS--TIER III | 93 | 104 | 0 | 0 | 0 | 0 | 0.00 |
| 220 | FICA | 1,062 | 683 | 0 | 0 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 70 | 13 | 0 | 0 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT | 111 | 13 | 0 | 0 | 0 | 0 | 0.00 |
| 241 | INSURANCE | 3,113 | 4,861 | 0 | 0 | 0 | 0 | 0.00 |
| **200** | **BENEFITS** | **6,504** | **7,126** | **0** | **0** | **0** | **0** | **0.00** |
| 342 | TRAVEL--OUT OF DISTRICT | 5,749 | 4,456 | 0 | 0 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **5,749** | **4,456** | **0** | **0** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 2,893 | 1,824 | 0 | 0 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 2,537 | 0 | 0 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 300 | 0 | 0 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 10,020 | 0 | 0 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES** | **2,893** | **14,681** | **0** | **0** | **0** | **0** | **0.00** |
| 640 | DUES AND FEES | 1,060 | 2,700 | 0 | 0 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | **1,060** | **2,700** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1121** | **JR HIGH INSTRUCTION, 7-8** | **31,556** | **38,217** | **0** | **0** | **0** | **0** | **0.00** |

**Function 1131 SR HIGH INSTRUCTION, 9-12**

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 704 RCCS/GEARUP GRANT** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 1,664 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **1,664** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **1,664** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Function 2552 STUDENT TRANSPORTATION** | | | | | | | |
| 332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME | 3,070 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **3,070** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 2552 STUDENT TRANSPORTATION** | **3,070** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund704 RCCS/GEARUP GRANT** | 36,290 | 38,217 | 0 | 0 | 0 | 0 | 0.00 |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 705 CTE JUNIOR APPRENTICESHIP GRANT** | | | | | | | |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 263 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE SUPPLIES | 56 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **400 SUPPLIES** | **319** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| 541 EQUIPMENT--NEW | 4,135 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| **500 CAPITAL OUTLAY** | **4,135** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **4,454** | **0** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund705 CTE JUNIOR APPRENTICESHIP GRANT** | 4,454 | 0 | 0 | 0 | 0 | 0 | 0.00 |

## Resources Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 706 RCCS/GRANTS** | | | | | | | |
| 5400 BEGINNING FUND BALANCE | 0 | 1 | 0 | 0 | 0 | 0 | 0.00 |
| **5000 OTHER SOURCES** | **0** | **1** | **0** | **0** | **0** | **0** | **0.00** |
| **Total Fund706 RCCS/GRANTS** | **0** | **1** | **0** | **0** | **0** | **0** | **0.00** |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 740** | **EMPLOYER BENEFIT FUND (UNEMPLOYMENT)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 244 | 0 | 0 | 0 | 0 | 0.00 |
| 1990 | MISC REVENUE | 0 | 10,559 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **10,803** | **35,000** | **35,000** | **35,000** | **35,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 42,889 | 25,000 | 35,500 | 35,500 | 35,500 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **42,889** | **25,000** | **35,500** | **35,500** | **35,500** | **0.00** |
| **Total Fund740** | **EMPLOYER BENEFIT FUND (UNEMPLOYMENT)** | **0** | **53,692** | **60,000** | **70,500** | **70,500** | **70,500** | **0.00** |

## Requirements Report

## Fund 740 EMPLOYER BENEFIT FUND (UNEMPLOYMENT)

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Function 1111 PRIMARY INSTRUCTION, K-6** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 6,000 | 15,000 | 20,000 | 20,000 | 20,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **6,000** | **15,000** | **20,000** | **20,000** | **20,000** | **0.00** |
| **Total Function 1111 PRIMARY INSTRUCTION, K-6** | **0** | **6,000** | **15,000** | **20,000** | **20,000** | **20,000** | **0.00** |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 2,000 | 7,500 | 8,500 | 8,500 | 8,500 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **2,000** | **7,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Total Function 1121 JR HIGH INSTRUCTION, 7-8** | **0** | **2,000** | **7,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Function 1131 SR HIGH INSTRUCTION, 9-12** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 4,000 | 7,500 | 8,500 | 8,500 | 8,500 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **4,000** | **7,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Total Function 1131 SR HIGH INSTRUCTION, 9-12** | **0** | **4,000** | **7,500** | **8,500** | **8,500** | **8,500** | **0.00** |
| **Function 1220 LIFE SKILLS PROGRAM** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Total Function 1220 LIFE SKILLS PROGRAM** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Total Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **0** | **2,500** | **2,500** | **2,500** | **2,500** | **0.00** |
| **Total Function 2222 LIBRARY/MEDIA CENTER** | **0** | **0** | **2,500** | **2,500** | **2,500** | **2,500** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 740 EMPLOYER BENEFIT FUND (UNEMPLOYMENT)** | | | | | | | |
| **Function 2321 OFFICE OF SUPERINTENDENT SERVICES** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **0** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Total Function 2321 OFFICE OF SUPERINTENDENT SERVICES** | **0** | **0** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00** |
| **Function 2410 OFFICE OF PRINCIPAL SERVICES** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 0 | 7,500 | 4,000 | 4,000 | 4,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **0** | **7,500** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Total Function 2410 OFFICE OF PRINCIPAL SERVICES** | **0** | **0** | **7,500** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Function 2521 FISCAL SERVICES** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **5,000** | **5,000** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Total Function 2521 FISCAL SERVICES** | **0** | **5,000** | **5,000** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Function 2542 BUILDING SERVICES** | | | | | | | |
| 655 UNEMPLOY INS BENEFITS | 0 | 1,820 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **600 OTHER OBJECTS** | **0** | **1,820** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 2542 BUILDING SERVICES** | **0** | **1,820** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund740 EMPLOYER BENEFIT FUND (UNEMPLOYMENT)** | 0 | 18,820 | 60,000 | 70,500 | 70,500 | 70,500 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 742** | **LESLIE B. FREEMAN MEMORIAL SCHOLARSHIP FUND** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 350 | 350 | 350 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **0** | **350** | **350** | **350** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **0** | **18,000** | **18,000** | **18,000** | **0.00** |
| **Total Fund742** | **LESLIE B. FREEMAN MEMORIAL SCHOLARSHIP FUND** | **0** | **0** | **0** | **18,350** | **18,350** | **18,350** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 742 LESLIE B. FREEMAN MEMORIAL SCHOLARSHIP FUND** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **0** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **0** | **0** | **1,000** | **1,000** | **1,000** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 17,350 | 17,350 | 17,350 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **0** | **17,350** | **17,350** | **17,350** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **0** | **17,350** | **17,350** | **17,350** | **0.00** |
| **Total Fund742 LESLIE B. FREEMAN MEMORIAL SCHOLARSHIP FUND** | 0 | 0 | 0 | 18,350 | 18,350 | 18,350 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 743** | **JEWETT PRIZE SAVINGS (NONEXP TRUST)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 217 | 233 | 1,000 | 0 | 0 | 0 | 0.00 |
| 1990 | MISC REVENUE | 23 | 492 | 0 | 300 | 300 | 300 | 0.00 |
| **1000** | **LOCAL SOURCES** | **240** | **725** | **1,000** | **300** | **300** | **300** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 14,337 | 14,500 | 15,000 | 15,000 | 15,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **14,337** | **14,500** | **15,000** | **15,000** | **15,000** | **0.00** |
| **Total Fund743** | **JEWETT PRIZE SAVINGS (NONEXP TRUST)** | **240** | **15,062** | **15,500** | **15,300** | **15,300** | **15,300** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 743 JEWETT PRIZE SAVINGS (NONEXP TRUST)** | | | | | | | |
| **Function 1121 JR HIGH INSTRUCTION, 7-8** | | | | | | | |
| 410 CONSUMABLE SUPPLIES | 484 | 436 | 5,600 | 5,400 | 5,400 | 5,400 | 0.00 |
| **400 SUPPLIES** | **484** | **436** | **5,600** | **5,400** | **5,400** | **5,400** | **0.00** |
| **Total Function 1121 JR HIGH INSTRUCTION, 7-8** | **484** | **436** | **5,600** | **5,400** | **5,400** | **5,400** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 9,900 | 9,900 | 9,900 | 9,900 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **9,900** | **9,900** | **9,900** | **9,900** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **9,900** | **9,900** | **9,900** | **9,900** | **0.00** |
| **Total Fund743 JEWETT PRIZE SAVINGS (NONEXP TRUST)** | 484 | 436 | 15,500 | 15,300 | 15,300 | 15,300 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 745** | **SULLIVAN SAVINGS (NONEXP TRUST)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 359 | 4,000 | 1,000 | 1,000 | 1,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **359** | **4,000** | **1,000** | **1,000** | **1,000** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 51,490 | 52,000 | 53,000 | 53,000 | 53,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **51,490** | **52,000** | **53,000** | **53,000** | **53,000** | **0.00** |
| **Total Fund745** | **SULLIVAN SAVINGS (NONEXP TRUST)** | **0** | **51,849** | **56,000** | **54,000** | **54,000** | **54,000** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 745** | **SULLIVAN SAVINGS (NONEXP TRUST)** | | | | | | | |
| **Function 2222** | **LIBRARY/MEDIA CENTER** | | | | | | | |
| 430 | LIBRARY BOOKS | 179 | 24 | 6,000 | 4,000 | 4,000 | 4,000 | 0.00 |
| **400** | **SUPPLIES** | **179** | **24** | **6,000** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Total Function 2222** | **LIBRARY/MEDIA CENTER** | **179** | **24** | **6,000** | **4,000** | **4,000** | **4,000** | **0.00** |
| **Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00 |
| **800** | **CONTINGENCY** | **0** | **0** | **50,000** | **50,000** | **50,000** | **50,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **50,000** | **50,000** | **50,000** | **50,000** | **0.00** |
| **Total Fund745** | **SULLIVAN SAVINGS (NONEXP TRUST)** | 179 | 24 | 56,000 | 54,000 | 54,000 | 54,000 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 746** | **WILSON TCD (NONEXP TRUST)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 0 | 1,000 | 500 | 500 | 500 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **1,000** | **500** | **500** | **500** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 24,624 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **24,624** | **25,000** | **25,000** | **25,000** | **25,000** | **0.00** |
| **Total Fund746** | **WILSON TCD (NONEXP TRUST)** | **0** | **24,624** | **26,000** | **25,500** | **25,500** | **25,500** | **0.00** |

## Requirements Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 746** | **WILSON TCD (NONEXP TRUST)** | | | | | | | |
| **Function 3300** | **COMMUNITY SERVICES** | | | | | | | |
| 374 | TUITION | 0 | 0 | 2,000 | 1,500 | 1,500 | 1,500 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **2,000** | **1,500** | **1,500** | **1,500** | **0.00** |
| **Total Function 3300** | **COMMUNITY SERVICES** | **0** | **0** | **2,000** | **1,500** | **1,500** | **1,500** | **0.00** |
| **Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 24,000 | 24,000 | 24,000 | 24,000 | 0.00 |
| **800** | **CONTINGENCY** | **0** | **0** | **24,000** | **24,000** | **24,000** | **24,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **24,000** | **24,000** | **24,000** | **24,000** | **0.00** |
| **Total Fund746** | **WILSON TCD (NONEXP TRUST)** | 0 | 0 | 26,000 | 25,500 | 25,500 | 25,500 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 747** | **MURPHEY TCD (NONEXP TRUST)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 159 | 2,000 | 225 | 225 | 225 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **159** | **2,000** | **225** | **225** | **225** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 10,934 | 10,000 | 11,500 | 11,500 | 11,500 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **10,934** | **10,000** | **11,500** | **11,500** | **11,500** | **0.00** |
| **Total Fund747** | **MURPHEY TCD (NONEXP TRUST)** | **0** | **11,093** | **12,000** | **11,725** | **11,725** | **11,725** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 747 MURPHEY TCD (NONEXP TRUST)** | | | | | | | |
| **Function 2222 LIBRARY/MEDIA CENTER** | | | | | | | |
| 430 LIBRARY BOOKS | 176 | 0 | 2,000 | 1,725 | 1,725 | 1,725 | 0.00 |
| **400 SUPPLIES** | **176** | **0** | **2,000** | **1,725** | **1,725** | **1,725** | **0.00** |
| **Total Function 2222 LIBRARY/MEDIA CENTER** | **176** | **0** | **2,000** | **1,725** | **1,725** | **1,725** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00** |
| **Total Fund747 MURPHEY TCD (NONEXP TRUST)** | 176 | 0 | 12,000 | 11,725 | 11,725 | 11,725 | 0.00 |

## Resources Report

| | | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|---|
| **Fund 749** | **EDUC CONTINUANCE (NONEXP TRUST)** | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 447 | 1,000 | 625 | 625 | 625 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **447** | **1,000** | **625** | **625** | **625** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 30,700 | 31,000 | 31,800 | 31,800 | 31,800 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **30,700** | **31,000** | **31,800** | **31,800** | **31,800** | **0.00** |
| **Total Fund749** | **EDUC CONTINUANCE (NONEXP TRUST)** | **0** | **31,148** | **32,000** | **32,425** | **32,425** | **32,425** | **0.00** |

## Requirements Report

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| **Fund 749 EDUC CONTINUANCE (NONEXP TRUST)** | | | | | | | |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | |
| 374 TUITION | 0 | 0 | 2,000 | 2,425 | 2,425 | 2,425 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **2,000** | **2,425** | **2,425** | **2,425** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **0** | **2,000** | **2,425** | **2,425** | **2,425** | **0.00** |
| **Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00 |
| **800 CONTINGENCY** | **0** | **0** | **30,000** | **30,000** | **30,000** | **30,000** | **0.00** |
| **Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE** | **0** | **0** | **30,000** | **30,000** | **30,000** | **30,000** | **0.00** |
| **Total Fund749 EDUC CONTINUANCE (NONEXP TRUST)** | 0 | 0 | 32,000 | 32,425 | 32,425 | 32,425 | 0.00 |

# GRAND TOTAL ALL FUNDS

## Resources and Requirements

| | FY 15-16 Actuals | FY 16-17 Actuals | FY 17-18 Adopted | FY 18-19 Proposed | FY 18-19 Approved | FY 18-19 Adopted | FY 18-19 FTE |
|---|---|---|---|---|---|---|---|
| Resources: | 10,954,872 | 16,390,279 | 18,369,935 | 20,027,685 | 20,027,685 | 20,027,685 | 0.00 |
| Requirements: | 10,921,975 | 13,560,394 | 18,369,935 | 20,027,685 | 20,027,685 | 20,027,685 | 87.95 |